

Transakcije sa povezanim osobama u 2016. godini

Fond	Transakcija	Datum	Naziv vrijednosnice	ISIN	Količina	Cijena	Suprotna strana
PBZ Flexible 30 fond	KUPNJA	13.01.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	689,82	123,85	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	14.01.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	32,00	523,07	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	14.01.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	30,00	508,33	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	14.01.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	32,00	535,47	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	14.01.2016	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	56,00	123,03	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	14.01.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	33,00	220,98	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	14.01.2016	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	60,00	85,66	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	14.01.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	26,00	342,98	Eurizon Capital S.A.
Portfelji	PRODAJA	15.01.2016	PBZ EQUITY FOND	HRPBZUIEQTF9	56.752,14	9,67	PBZ Invest d.o.o.
Portfelji	PRODAJA	18.01.2016	Eurizon EasyFund Equity North	LU0335977970	366,41	119,22	Eurizon Capital S.A.
Portfelji	PRODAJA	18.01.2016	Eurizon EasyFund Equity Japan	LU0335978358	81,28	83,17	Eurizon Capital S.A.
Portfelji	PRODAJA	18.01.2016	Eurizon EasyFund Equity Oceani	LU0335978606	7,10	225,36	Eurizon Capital S.A.
Portfelji	PRODAJA	18.01.2016	Epsilon Fund Euro Bond I	LU0278427041	356,16	169,11	Eurizon Capital S.A.
Portfelji	PRODAJA	18.01.2016	Eurizon EasyFund Bond Corporat	LU0719365891	214,18	122,09	Eurizon Capital S.A.
Portfelji	PRODAJA	18.01.2016	Eurizon EasyFund Equity Europe	LU0335977384	160,57	118,69	Eurizon Capital S.A.
Portfelji	PRODAJA	18.01.2016	Eurizon EasyFund Equity Emergi	LU0457148020	42,17	179,00	Eurizon Capital S.A.
Portfelji	PRODAJA	18.01.2016	PBZ EQUITY FOND	HRPBZUIEQTF9	2.214,73	9,53	PBZ Invest d.o.o.
Portfelji	PRODAJA	20.01.2016	PBZ EURO NOVČANI FOND	HRPBZUIEURN9	56,01	139,13	PBZ Invest d.o.o.
Portfelji	PRODAJA	20.01.2016	Eurizon EasyFund Equity North	LU0335977970	63,55	117,54	Eurizon Capital S.A.
Portfelji	PRODAJA	20.01.2016	Eurizon EasyFund Equity Japan	LU0335978358	14,12	78,66	Eurizon Capital S.A.
Portfelji	PRODAJA	20.01.2016	Eurizon EasyFund Equity Oceani	LU0335978606	1,25	221,29	Eurizon Capital S.A.
Portfelji	PRODAJA	20.01.2016	Epsilon Fund Euro Bond I	LU0278427041	75,93	168,66	Eurizon Capital S.A.
Portfelji	PRODAJA	20.01.2016	Eurizon EasyFund Bond Corporat	LU0719365891	35,26	121,74	Eurizon Capital S.A.
Portfelji	PRODAJA	20.01.2016	Eurizon EasyFund Equity Europe	LU0335977384	27,91	116,24	Eurizon Capital S.A.
Portfelji	PRODAJA	20.01.2016	Eurizon EasyFund Equity Emergi	LU0457148020	7,39	174,39	Eurizon Capital S.A.
Portfelji	PRODAJA	20.01.2016	PBZ EQUITY FOND	HRPBZUIEQTF9	420,30	9,54	PBZ Invest d.o.o.
Portfelji	PRODAJA	20.01.2016	PBZ EQUITY FOND	HRPBZUIEQTF9	320,00	9,54	PBZ Invest d.o.o.
Portfelji	PRODAJA	20.01.2016	PBZ BOND FOND	HRPBZUIBNF5	25,31	124,20	PBZ Invest d.o.o.
PBZ Flexible 30 fond	PRODAJA	20.01.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	52,52	124,20	Eurizon Capital S.A.
Portfelji	PRODAJA	21.01.2016	Eurizon EasyFund Equity North	LU0335977970	95,96	119,04	Eurizon Capital S.A.
Portfelji	PRODAJA	21.01.2016	Eurizon EasyFund Equity Japan	LU0335978358	21,33	82,17	Eurizon Capital S.A.
Portfelji	PRODAJA	21.01.2016	Eurizon EasyFund Equity Oceani	LU0335978606	1,88	226,51	Eurizon Capital S.A.

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Portfelji	PRODAJA	21.01.2016	Epsilon Fund Euro Bond I	LU0278427041	23,78	169,03	Eurizon Capital S.A.
Portfelji	PRODAJA	21.01.2016	Eurizon EasyFund Bond Corporat	LU0719365891	62,44	121,97	Eurizon Capital S.A.
Portfelji	PRODAJA	21.01.2016	Eurizon EasyFund Equity Europe	LU0335977384	42,14	118,47	Eurizon Capital S.A.
Portfelji	PRODAJA	21.01.2016	Eurizon EasyFund Equity Emergi	LU0457148020	11,16	178,31	Eurizon Capital S.A.
Portfelji	PRODAJA	21.01.2016	PBZ EQUITY FOND	HRPBZIUQTF9	731,82	9,57	PBZ Invest d.o.o.
Portfelji	PRODAJA	21.01.2016	PBZ BOND FOND	HRPBZUIBNF5	55,60	124,13	PBZ Invest d.o.o.
Portfelji	PRODAJA	22.01.2016	PBZ EURO NOVČANI FOND	HRPBZIUERN9	15,64	139,13	PBZ Invest d.o.o.
Portfelji	KUPNJA	22.01.2016	Eurizon EasyFund Equity North	LU0335977970	521,93	121,63	Eurizon Capital S.A.
Portfelji	KUPNJA	22.01.2016	Eurizon EasyFund Equity Japan	LU0335978358	211,78	83,07	Eurizon Capital S.A.
Portfelji	KUPNJA	22.01.2016	Eurizon EasyFund Equity Oceani	LU0335978606	17,81	228,49	Eurizon Capital S.A.
Portfelji	KUPNJA	22.01.2016	Eurizon EasyFund Equity Europe	LU0335977384	353,70	121,97	Eurizon Capital S.A.
Portfelji	KUPNJA	22.01.2016	Eurizon EasyFund Equity Emergi	LU0457148020	116,64	181,30	Eurizon Capital S.A.
Portfelji	PRODAJA	26.01.2016	PBZ EURO NOVČANI FOND	HRPBZIUERN9	8,00	139,13	PBZ Invest d.o.o.
PBZ Flexible 30 fond	PRODAJA	26.01.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	510,08	124,22	Eurizon Capital S.A.
Portfelji	KUPNJA	02.02.2016	Eurizon EasyFund Equity Japan	LU0335978358	360,00	82,21	Eurizon Capital S.A.
Portfelji	KUPNJA	02.02.2016	Eurizon EasyFund Equity Europe	LU0335977384	1.300,00	120,52	Eurizon Capital S.A.
PBZ Global fond	PRODAJA	03.02.2016	Udjeli u OIF PBZ Short term bond fond	HRPBZIUPSBF9	5.100,70	100,72	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	03.02.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	461,74	124,53	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	04.02.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	14,00	343,31	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	04.02.2016	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	23,00	85,01	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	04.02.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	7,00	219,74	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	04.02.2016	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	18,00	122,86	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	04.02.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	16,00	498,81	Eurizon Capital S.A.
Portfelji	PRODAJA	09.02.2016	Eurizon EasyFund Equity North	LU0335977970	130,09	113,16	Eurizon Capital S.A.
Portfelji	PRODAJA	09.02.2016	Eurizon EasyFund Equity Japan	LU0335978358	34,14	75,01	Eurizon Capital S.A.
Portfelji	KUPNJA	09.02.2016	Eurizon EasyFund Equity Japan	LU0335978358	128,00	75,01	Eurizon Capital S.A.
Portfelji	PRODAJA	09.02.2016	Eurizon EasyFund Equity Oceani	LU0335978606	2,64	216,98	Eurizon Capital S.A.
Portfelji	PRODAJA	09.02.2016	Epsilon Fund Euro Bond I	LU0278427041	148,25	168,63	Eurizon Capital S.A.
Portfelji	PRODAJA	09.02.2016	Eurizon EasyFund Bond Corporat	LU0719365891	68,84	122,14	Eurizon Capital S.A.
Portfelji	PRODAJA	09.02.2016	Eurizon EasyFund Equity Europe	LU0335977384	73,55	111,73	Eurizon Capital S.A.
Portfelji	KUPNJA	09.02.2016	Eurizon EasyFund Equity Europe	LU0335977384	445,00	111,73	Eurizon Capital S.A.
Portfelji	PRODAJA	09.02.2016	Eurizon EasyFund Equity Emergi	LU0457148020	15,78	178,06	Eurizon Capital S.A.
Portfelji	PRODAJA	09.02.2016	PBZ EQUITY FOND	HRPBZIUQTF9	820,59	9,64	PBZ Invest d.o.o.

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Portfelji	PRODAJA	09.02.2016	PBZ BOND FOND	HRPBZUIIBNF5	50,25	124,43	PBZ Invest d.o.o.
Portfelji	PRODAJA	10.02.2016	PBZ EURO NOVČANI FOND	HRPBZUIEURN9	12,62	139,15	PBZ Invest d.o.o.
Portfelji	KUPNJA	11.02.2016	Eurizon EasyFund Equity Japan	LU0335978358	128,00	71,60	Eurizon Capital S.A.
Portfelji	KUPNJA	11.02.2016	Eurizon EasyFund Equity Europe	LU0335977384	445,00	109,58	Eurizon Capital S.A.
Portfelji	PRODAJA	11.02.2016	PBZ BOND FOND	HRPBZUIIBNF5	17,00	124,46	PBZ Invest d.o.o.
Portfelji	PRODAJA	15.02.2016	PBZ EURO NOVČANI FOND	HRPBZUIEURN9	464,50	139,15	PBZ Invest d.o.o.
PBZ Bond fond	PRODAJA	16.02.2016	Udjeli u OIF PBZ Short term bond fond	HRPBZIUPSBF9	10.193,81	100,94	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	17.02.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	14,29	531,90	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	17.02.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	17,64	487,54	Eurizon Capital S.A.
Portfelji	PRODAJA	18.02.2016	PBZ EURO NOVČANI FOND	HRPBZUIEURN9	2.520,93	139,16	PBZ Invest d.o.o.
Portfelji	PRODAJA	18.02.2016	Eurizon EasyFund Equity North	LU0335977970	486,47	120,01	Eurizon Capital S.A.
Portfelji	PRODAJA	18.02.2016	Eurizon EasyFund Equity Japan	LU0335978358	144,57	78,52	Eurizon Capital S.A.
Portfelji	PRODAJA	18.02.2016	Eurizon EasyFund Equity Oceani	LU0335978606	9,87	226,01	Eurizon Capital S.A.
Portfelji	PRODAJA	18.02.2016	Epsilon Fund Euro Bond I	LU0278427041	1.293,47	169,60	Eurizon Capital S.A.
Portfelji	KUPNJA	18.02.2016	Epsilon Fund Euro Bond I	LU0278427041	205,56	169,60	Eurizon Capital S.A.
Portfelji	PRODAJA	18.02.2016	Eurizon EasyFund Bond Corporat	LU0719365891	598,71	122,61	Eurizon Capital S.A.
Portfelji	PRODAJA	18.02.2016	Eurizon EasyFund Equity Europe	LU0335977384	327,48	118,68	Eurizon Capital S.A.
Portfelji	PRODAJA	18.02.2016	Eurizon EasyFund Equity Emergi	LU0457148020	59,02	183,13	Eurizon Capital S.A.
Portfelji	PRODAJA	18.02.2016	PBZ EQUITY FOND	HRPBZUIEQTF9	3.828,02	9,75	PBZ Invest d.o.o.
Portfelji	PRODAJA	18.02.2016	PBZ BOND FOND	HRPBZUIIBNF5	175,92	124,79	PBZ Invest d.o.o.
Portfelji	PRODAJA	22.02.2016	Eurizon EasyFund Equity Europe	LU0335977384	845,00	119,71	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2016	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	2,00	122,79	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	33,00	218,75	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	24.02.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	5,00	486,88	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2016	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	51,00	86,91	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	17,00	348,16	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	24.02.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	31,00	533,97	Eurizon Capital S.A.
Portfelji	KUPNJA	25.02.2016	Eurizon EasyFund Equity Europe	LU0335977384	845,00	117,82	Eurizon Capital S.A.
PBZ Bond fond	KUPNJA	26.02.2016	Udjeli u OIF PBZ Short term bond fond	HRPBZIUPSBF9	16.829,87	101,01	Eurizon Capital S.A.
Portfelji	KUPNJA	29.02.2016	Eurizon EasyFund Equity North	LU0335977970	17,80	123,63	Eurizon Capital S.A.
Portfelji	PRODAJA	29.02.2016	Eurizon EasyFund Equity North	LU0335977970	60,02	123,63	Eurizon Capital S.A.
Portfelji	KUPNJA	29.02.2016	Eurizon EasyFund Equity Japan	LU0335978358	154,58	80,15	Eurizon Capital S.A.
Portfelji	PRODAJA	29.02.2016	Eurizon EasyFund Equity Oceani	LU0335978606	4,28	232,97	Eurizon Capital S.A.

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Portfelji	PRODAJA	29.02.2016	Epsilon Fund Euro Bond I	LU0278427041	529,45	171,18	Eurizon Capital S.A.
Portfelji	PRODAJA	29.02.2016	Eurizon EasyFund Bond Corporat	LU0719365891	276,13	123,27	Eurizon Capital S.A.
Portfelji	KUPNJA	29.02.2016	Eurizon EasyFund Equity Europe	LU0335977384	394,53	120,61	Eurizon Capital S.A.
Portfelji	PRODAJA	29.02.2016	Eurizon EasyFund Equity Emergi	LU0457148020	22,91	188,79	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	01.03.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	209,28	125,33	Eurizon Capital S.A.
Portfelji	PRODAJA	04.03.2016	Eurizon EasyFund Equity Europe	LU0335977384	1.492,72	123,70	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.03.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	5,36	499,14	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.03.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	4,71	532,19	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.03.2016	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	14,00	123,69	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.03.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	11,00	224,00	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.03.2016	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	26,00	89,90	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.03.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	10,00	355,52	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	17.03.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	3,00	501,50	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	17.03.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	7,00	355,38	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.03.2016	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	29,00	124,89	Eurizon Capital S.A.
PBZ Bond fond	PRODAJA	21.03.2016	Udjeli u OIF PBZ Short term bond fond	HRPBZIUPSFB9	6.922,67	101,12	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	23.03.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	7,00	227,04	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	23.03.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	43,00	532,00	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	23.03.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	17,00	361,49	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	23.03.2016	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	37,00	92,06	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	23.03.2016	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	28,00	125,24	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	23.03.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	8,00	498,32	Eurizon Capital S.A.
Portfelji	PRODAJA	24.03.2016	PBZ EURO NOVČANI FOND	HRPBZIUERN9	97,85	139,19	PBZ Invest d.o.o.
Portfelji	PRODAJA	24.03.2016	Eurizon EasyFund Equity North	LU0335977970	9,94	126,76	Eurizon Capital S.A.
Portfelji	PRODAJA	24.03.2016	Eurizon EasyFund Equity Japan	LU0335978358	3,06	82,14	Eurizon Capital S.A.
Portfelji	PRODAJA	24.03.2016	Eurizon EasyFund Equity Oceani	LU0335978606	0,18	246,21	Eurizon Capital S.A.
Portfelji	PRODAJA	24.03.2016	Epsilon Fund Euro Bond I	LU0278427041	80,03	172,28	Eurizon Capital S.A.
Portfelji	PRODAJA	24.03.2016	Eurizon EasyFund Bond Corporat	LU0719365891	31,71	125,39	Eurizon Capital S.A.
Portfelji	PRODAJA	24.03.2016	Eurizon EasyFund Equity Europe	LU0335977384	5,24	121,37	Eurizon Capital S.A.
Portfelji	PRODAJA	24.03.2016	Eurizon EasyFund Equity Emergi	LU0457148020	1,10	199,33	Eurizon Capital S.A.
Portfelji	PRODAJA	24.03.2016	PBZ EQUITY FOND	HRPBZIUQTF9	117,71	10,18	PBZ Invest d.o.o.
Portfelji	PRODAJA	24.03.2016	PBZ BOND FOND	HRPBZUIBNF5	18,24	126,30	PBZ Invest d.o.o.
Portfelji	PRODAJA	24.03.2016	PBZ SHORT TERM BOND FOND	HRPBZIUPSFB9	146,78	101,16	PBZ Invest d.o.o.

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Portfelji	PRODAJA	30.03.2016	PBZ EURO NOVČANI FOND	HRPBZIUERN9	16,75	139,20	PBZ Invest d.o.o.
Portfelji	PRODAJA	31.03.2016	Eurizon EasyFund Equity North	LU0335977970	69,12	125,93	Eurizon Capital S.A.
Portfelji	KUPNJA	31.03.2016	Eurizon EasyFund Equity Japan	LU0335978358	70,52	77,83	Eurizon Capital S.A.
Portfelji	PRODAJA	31.03.2016	Eurizon EasyFund Equity Oceani	LU0335978606	7,19	243,06	Eurizon Capital S.A.
Portfelji	KUPNJA	31.03.2016	Epsilon Fund Euro Bond I	LU0278427041	215,13	173,08	Eurizon Capital S.A.
Portfelji	KUPNJA	31.03.2016	Eurizon EasyFund Bond Corporat	LU0719365891	59,51	125,72	Eurizon Capital S.A.
Portfelji	PRODAJA	31.03.2016	Eurizon EasyFund Bond Corporat	LU0719365891	4,77	125,72	Eurizon Capital S.A.
Portfelji	KUPNJA	31.03.2016	Eurizon EasyFund Equity Europe	LU0335977384	1.481,63	122,15	Eurizon Capital S.A.
Portfelji	PRODAJA	31.03.2016	Eurizon EasyFund Equity Emergi	LU0457148020	54,19	199,52	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	31.03.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	546,11	126,45	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	04.04.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	27,67	126,55	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	05.04.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	5,26	126,61	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	9,00	511,58	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	18,00	490,22	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	28,00	535,08	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2016	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	45,00	126,16	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	30,00	227,86	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2016	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	44,00	91,07	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	18,00	361,35	Eurizon Capital S.A.
PBZ Bond fond	PRODAJA	06.04.2016	Udjeli u OIF PBZ Short term bond fond	HRPBZIUPSFB9	9.907,20	101,31	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	21,02	126,69	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	11.04.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	326,88	126,65	Eurizon Capital S.A.
Portfelji	PRODAJA	18.04.2016	Eurizon EasyFund Equity North	LU0335977970	14,06	128,70	Eurizon Capital S.A.
Portfelji	PRODAJA	18.04.2016	Eurizon EasyFund Equity Europe	LU0335977384	11,75	125,26	Eurizon Capital S.A.
Portfelji	PRODAJA	26.04.2016	PBZ BOND FOND	HRPBZUIBNF5	438,92	127,15	PBZ Invest d.o.o.
PBZ Short Term Bond fond	KUPNJA	04.05.2016	Udjeli u OIF PBZ novčani fond	HRPBZIUNVCF6	6.980,20	143,26	Eurizon Capital S.A.
Portfelji	KUPNJA	11.05.2016	Eurizon EasyFund Equity North	LU0335977970	358,63	125,17	Eurizon Capital S.A.
Portfelji	KUPNJA	11.05.2016	Eurizon EasyFund Equity Japan	LU0335978358	19,43	82,20	Eurizon Capital S.A.
Portfelji	KUPNJA	11.05.2016	Eurizon EasyFund Equity Europe	LU0335977384	143,06	122,18	Eurizon Capital S.A.
Portfelji	KUPNJA	11.05.2016	Eurizon EasyFund Equity Emergi	LU0457148020	109,66	193,28	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	12.05.2016	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	23,00	91,63	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.05.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	14,00	230,01	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.05.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	3,00	532,03	Eurizon Capital S.A.

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PBZ Flexible 30 fond	KUPNJA	12.05.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	4,00	489,92	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.05.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	7,00	508,71	Eurizon Capital S.A.
Portfelji	PRODAJA	18.05.2016	PBZ BOND FOND	HRPBZUIIBNF5	102,12	127,30	PBZ Invest d.o.o.
Portfelji	KUPNJA	24.05.2016	Eurizon EasyFund Bond High Yie	LU0335991534	633,00	230,86	Eurizon Capital S.A.
Portfelji	PRODAJA	24.05.2016	Eurizon EasyFund Bond Corporat	LU0719365891	1.182,26	125,99	Eurizon Capital S.A.
Portfelji	PRODAJA	27.05.2016	Eurizon EasyFund Equity North	LU0335977970	315,33	130,52	Eurizon Capital S.A.
Portfelji	PRODAJA	27.05.2016	Eurizon EasyFund Equity Japan	LU0335978358	560,26	83,93	Eurizon Capital S.A.
Portfelji	PRODAJA	27.05.2016	Eurizon EasyFund Equity Oceani	LU0335978606	21,29	250,22	Eurizon Capital S.A.
Portfelji	PRODAJA	27.05.2016	Eurizon EasyFund Equity Europe	LU0335977384	1.084,84	128,03	Eurizon Capital S.A.
Portfelji	PRODAJA	27.05.2016	Eurizon EasyFund Equity Emergi	LU0457148020	99,19	198,15	Eurizon Capital S.A.
Portfelji	KUPNJA	31.05.2016	Eurizon EasyFund Bond High Yie	LU0335991534	4,40	232,04	Eurizon Capital S.A.
Portfelji	PRODAJA	31.05.2016	Eurizon EasyFund Equity North	LU0335977970	74,00	130,38	Eurizon Capital S.A.
Portfelji	PRODAJA	31.05.2016	Eurizon EasyFund Equity Japan	LU0335978358	7,46	84,67	Eurizon Capital S.A.
Portfelji	KUPNJA	31.05.2016	Epsilon Fund Euro Bond I	LU0278427041	148,91	172,91	Eurizon Capital S.A.
Portfelji	KUPNJA	31.05.2016	Eurizon EasyFund Bond Corporat	LU0719365891	44,97	126,52	Eurizon Capital S.A.
Portfelji	PRODAJA	31.05.2016	Eurizon EasyFund Equity Europe	LU0335977384	67,39	127,31	Eurizon Capital S.A.
Portfelji	PRODAJA	31.05.2016	Eurizon EasyFund Equity Emergi	LU0457148020	4,94	197,94	Eurizon Capital S.A.
Portfelji	PRODAJA	07.06.2016	PBZ EURO NOVČANI FOND	HRPBZUIEURN9	1.491,14	139,26	PBZ Invest d.o.o.
PBZ Flexible 30 fond	PRODAJA	08.06.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIIBNF5	795,42	127,10	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.06.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	2,00	530,66	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.06.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	10,50	233,60	Eurizon Capital S.A.
Portfelji	KUPNJA	14.06.2016	Eurizon EasyFund Equity Europe	LU0335977384	305,51	117,47	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	15.06.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	10,50	231,02	Eurizon Capital S.A.
PBZ Short Term Bond fond	KUPNJA	20.06.2016	Udjeli u OIF PBZ novčani fond	HRPBZUIUNVCF6	6.977,41	143,32	Eurizon Capital S.A.
Portfelji	PRODAJA	21.06.2016	Eurizon EasyFund Equity Japan	LU0335978358	36,52	82,44	Eurizon Capital S.A.
Portfelji	PRODAJA	21.06.2016	Epsilon Fund Euro Bond I	LU0278427041	356,57	173,08	Eurizon Capital S.A.
Portfelji	PRODAJA	21.06.2016	Eurizon EasyFund Equity Europe	LU0335977384	995,64	124,77	Eurizon Capital S.A.
Portfelji	PRODAJA	21.06.2016	Eurizon EasyFund Equity Emergi	LU0457148020	13,81	200,94	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.06.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	32,50	508,50	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.06.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	23,00	487,41	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.06.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	27,50	526,70	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.06.2016	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	48,00	126,93	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.06.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	36,50	232,76	Eurizon Capital S.A.

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PBZ Flexible 30 fond	KUPNJA	21.06.2016	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	33,00	93,68	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.06.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	18,00	371,55	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.06.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	102,66	127,02	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	29.06.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	6,60	549,24	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	29.06.2016	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	6,94	95,40	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	29.06.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	2,16	374,50	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	29.06.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	11,17	229,64	Eurizon Capital S.A.
Portfelji	PRODAJA	30.06.2016	Eurizon EasyFund Bond High Yie	LU0335991534	3,31	231,70	Eurizon Capital S.A.
Portfelji	PRODAJA	30.06.2016	Eurizon EasyFund Equity North	LU0335977970	58,37	131,60	Eurizon Capital S.A.
Portfelji	PRODAJA	30.06.2016	Eurizon EasyFund Equity Japan	LU0335978358	14,92	82,87	Eurizon Capital S.A.
Portfelji	PRODAJA	30.06.2016	Eurizon EasyFund Equity Oceani	LU0335978606	1,02	254,08	Eurizon Capital S.A.
Portfelji	PRODAJA	30.06.2016	Epsilon Fund Euro Bond I	LU0278427041	65,57	176,16	Eurizon Capital S.A.
Portfelji	PRODAJA	30.06.2016	Eurizon EasyFund Bond Corporat	LU0719365891	24,24	127,05	Eurizon Capital S.A.
Portfelji	PRODAJA	30.06.2016	Eurizon EasyFund Equity Europe	LU0335977384	30,85	121,49	Eurizon Capital S.A.
Portfelji	PRODAJA	30.06.2016	Eurizon EasyFund Equity Emergi	LU0457148020	6,70	206,33	Eurizon Capital S.A.
Portfelji	KUPNJA	01.07.2016	Eurizon EasyFund Bond High Yie	LU0335991534	9,56	232,79	Eurizon Capital S.A.
Portfelji	KUPNJA	01.07.2016	Eurizon EasyFund Equity North	LU0335977970	148,25	131,58	Eurizon Capital S.A.
Portfelji	KUPNJA	01.07.2016	Eurizon EasyFund Equity Japan	LU0335978358	36,47	83,46	Eurizon Capital S.A.
Portfelji	KUPNJA	01.07.2016	Eurizon EasyFund Equity Oceani	LU0335978606	2,68	257,31	Eurizon Capital S.A.
Portfelji	KUPNJA	01.07.2016	Epsilon Fund Euro Bond I	LU0278427041	37,47	177,11	Eurizon Capital S.A.
Portfelji	KUPNJA	01.07.2016	Eurizon EasyFund Bond Corporat	LU0719365891	69,32	127,54	Eurizon Capital S.A.
Portfelji	KUPNJA	01.07.2016	Eurizon EasyFund Equity Europe	LU0335977384	78,24	122,31	Eurizon Capital S.A.
Portfelji	KUPNJA	01.07.2016	Eurizon EasyFund Equity Emergi	LU0457148020	16,20	207,29	Eurizon Capital S.A.
Portfelji	PRODAJA	04.07.2016	PBZ EQUITY FOND	HRPBZUIEQTF9	556,12	10,37	PBZ Invest d.o.o.
Portfelji	PRODAJA	04.07.2016	PBZ BOND FOND	HRPBZUIBNF5	15,42	127,38	PBZ Invest d.o.o.
Portfelji	PRODAJA	05.07.2016	PBZ EURO NOVČANI FOND	HRPBZUIEURN9	1,83	139,28	PBZ Invest d.o.o.
Portfelji	KUPNJA	05.07.2016	Eurizon EasyFund Bond High Yie	LU0335991534	633,03	232,94	Eurizon Capital S.A.
Portfelji	PRODAJA	05.07.2016	Epsilon Fund Euro Bond I	LU0278427041	4.179,90	177,21	Eurizon Capital S.A.
Portfelji	KUPNJA	05.07.2016	Eurizon EasyFund Bond Corporat	LU0719365891	4.601,65	127,97	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.07.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	89,90	552,37	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.07.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	65,00	481,69	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.07.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	97,50	505,48	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.07.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	105,16	381,57	Eurizon Capital S.A.

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PBZ Flexible 30 fond	KUPNJA	06.07.2016	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	194,94	96,36	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.07.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	209,33	232,94	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.07.2016	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	258,00	127,97	Eurizon Capital S.A.
Portfelji	PRODAJA	07.07.2016	PBZ EQUITY FOND	HRPBZIUQTF9	40,00	10,52	PBZ Invest d.o.o.
Portfelji	PRODAJA	07.07.2016	PBZ BOND FOND	HRPBZUIBNF5	450,77	127,04	PBZ Invest d.o.o.
Portfelji	PRODAJA	07.07.2016	PBZ SHORT TERM BOND FOND	HRPBZIUPSBF9	27,16	101,17	PBZ Invest d.o.o.
Portfelji	KUPNJA	08.07.2016	Eurizon EasyFund Equity North	LU0335977970	149,53	134,31	Eurizon Capital S.A.
Portfelji	KUPNJA	08.07.2016	Eurizon EasyFund Equity Japan	LU0335978358	15,32	83,50	Eurizon Capital S.A.
Portfelji	KUPNJA	08.07.2016	Eurizon EasyFund Equity Oceani	LU0335978606	10,08	260,77	Eurizon Capital S.A.
Portfelji	KUPNJA	08.07.2016	Eurizon EasyFund Equity Europe	LU0335977384	198,30	120,64	Eurizon Capital S.A.
Portfelji	PRODAJA	08.07.2016	Eurizon EasyFund Equity Emergi	LU0457148020	24,46	208,93	Eurizon Capital S.A.
PBZ Bond fond	KUPNJA	08.07.2016	Udjeli u OIF PBZ Short term bond fond	HRPBZIUPSBF9	2.962,47	101,27	Eurizon Capital S.A.
Portfelji	PRODAJA	15.07.2016	Eurizon EasyFund Equity North	LU0335977970	55,56	135,66	Eurizon Capital S.A.
Portfelji	PRODAJA	15.07.2016	Eurizon EasyFund Equity Japan	LU0335978358	25,98	85,22	Eurizon Capital S.A.
Portfelji	PRODAJA	15.07.2016	Eurizon EasyFund Equity Oceani	LU0335978606	4,73	267,90	Eurizon Capital S.A.
Portfelji	PRODAJA	15.07.2016	Eurizon EasyFund Equity Europe	LU0335977384	218,70	124,57	Eurizon Capital S.A.
Portfelji	PRODAJA	15.07.2016	Eurizon EasyFund Equity Emergi	LU0457148020	30,68	215,33	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	19.07.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	971,36	127,66	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.07.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	15,00	235,84	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.07.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	8,00	548,40	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.07.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	5,00	486,04	Eurizon Capital S.A.
Portfelji	PRODAJA	26.07.2016	Eurizon EasyFund Bond High Yie	LU0335991534	308,49	236,36	Eurizon Capital S.A.
Portfelji	PRODAJA	26.07.2016	Eurizon EasyFund Equity North	LU0335977970	444,31	137,02	Eurizon Capital S.A.
Portfelji	PRODAJA	26.07.2016	Eurizon EasyFund Equity Japan	LU0335978358	305,86	86,19	Eurizon Capital S.A.
Portfelji	PRODAJA	26.07.2016	Eurizon EasyFund Equity Oceani	LU0335978606	14,18	272,10	Eurizon Capital S.A.
Portfelji	PRODAJA	26.07.2016	Eurizon EasyFund Bond Corporat	LU0719365891	2.237,71	129,38	Eurizon Capital S.A.
Portfelji	PRODAJA	26.07.2016	Eurizon EasyFund Equity Europe	LU0335977384	1.121,92	125,67	Eurizon Capital S.A.
Portfelji	PRODAJA	26.07.2016	Eurizon EasyFund Equity Emergi	LU0457148020	51,21	217,88	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	27.07.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	10,33	236,36	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	27.07.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	6,00	508,10	Eurizon Capital S.A.
Portfelji	KUPNJA	29.07.2016	Epsilon Fund Euro Bond I	LU0278427041	149,17	178,33	Eurizon Capital S.A.
PBZ Bond fond	PRODAJA	29.07.2016	Udjeli u OIF PBZ Short term bond fond	HRPBZIUPSBF9	2.962,47	101,46	Eurizon Capital S.A.
PBZ Dollar Bond fond	KUPNJA	29.07.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	538,20	131,92	Eurizon Capital S.A.

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PBZ Dollar Bond fond	PRODAJA	10.08.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	60,30	131,96	Eurizon Capital S.A.
Portfelji	PRODAJA	17.08.2016	Eurizon EasyFund Bond High Yie	LU0335991534	323,36	239,22	Eurizon Capital S.A.
Portfelji	KUPNJA	17.08.2016	Epsilon Fund Euro Bond I	LU0278427041	2.066,20	178,39	Eurizon Capital S.A.
Portfelji	PRODAJA	17.08.2016	Eurizon EasyFund Bond Corporat	LU0719365891	2.343,24	129,90	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	18.08.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	79,00	489,07	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	18.08.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	101,00	510,72	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	18.08.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	105,00	546,93	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.08.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	99,00	391,80	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.08.2016	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	185,00	98,69	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.08.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	203,33	239,22	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.08.2016	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	235,00	129,90	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	18.08.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	50,42	128,91	Eurizon Capital S.A.
PBZ Dollar Bond fond	PRODAJA	23.08.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	0,83	132,01	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.08.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	4,00	545,68	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.08.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	3,00	485,72	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	24.08.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	6,00	239,48	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	24.08.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	5,00	508,29	Eurizon Capital S.A.
Portfelji	KUPNJA	25.08.2016	Eurizon EasyFund Bond High Yie	LU0335991534	3,35	239,79	Eurizon Capital S.A.
Portfelji	KUPNJA	25.08.2016	Eurizon EasyFund Equity North	LU0335977970	8,36	133,71	Eurizon Capital S.A.
Portfelji	KUPNJA	25.08.2016	Eurizon EasyFund Equity Japan	LU0335978358	1,98	86,03	Eurizon Capital S.A.
Portfelji	KUPNJA	25.08.2016	Eurizon EasyFund Equity Oceani	LU0335978606	0,15	269,54	Eurizon Capital S.A.
Portfelji	KUPNJA	25.08.2016	Epsilon Fund Euro Bond I	LU0278427041	56,19	178,23	Eurizon Capital S.A.
Portfelji	KUPNJA	25.08.2016	Eurizon EasyFund Bond Corporat	LU0719365891	24,65	129,99	Eurizon Capital S.A.
Portfelji	KUPNJA	25.08.2016	Eurizon EasyFund Equity Europe	LU0335977384	4,35	125,83	Eurizon Capital S.A.
Portfelji	KUPNJA	25.08.2016	Eurizon EasyFund Equity Emergi	LU0457148020	0,92	218,32	Eurizon Capital S.A.
Portfelji	PRODAJA	31.08.2016	PBZ EURO NOVČANI FOND	HRPBZIUERN9	499,56	139,32	PBZ Invest d.o.o.
PBZ Flexible 30 fond	PRODAJA	31.08.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	5,50	508,72	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	31.08.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	9,50	240,19	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	31.08.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	4,50	545,60	Eurizon Capital S.A.
Portfelji	PRODAJA	01.09.2016	Eurizon EasyFund Bond High Yie	LU0335991534	4,20	240,26	Eurizon Capital S.A.
Portfelji	PRODAJA	01.09.2016	Eurizon EasyFund Equity North	LU0335977970	71,52	134,70	Eurizon Capital S.A.
Portfelji	PRODAJA	01.09.2016	Eurizon EasyFund Equity Japan	LU0335978358	16,66	87,85	Eurizon Capital S.A.
Portfelji	PRODAJA	01.09.2016	Eurizon EasyFund Equity Oceani	LU0335978606	1,23	266,62	Eurizon Capital S.A.

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Portfelji	PRODAJA	01.09.2016	Epsilon Fund Euro Bond I	LU0278427041	70,12	177,49	Eurizon Capital S.A.
Portfelji	KUPNJA	01.09.2016	Epsilon Fund Euro Bond I	LU0278427041	1.364,50	177,49	Eurizon Capital S.A.
Portfelji	PRODAJA	01.09.2016	Eurizon EasyFund Bond Corporat	LU0719365891	30,89	130,06	Eurizon Capital S.A.
Portfelji	PRODAJA	01.09.2016	Eurizon EasyFund Equity Europe	LU0335977384	31,01	126,28	Eurizon Capital S.A.
Portfelji	PRODAJA	01.09.2016	Eurizon EasyFund Equity Emergi	LU0457148020	7,74	219,72	Eurizon Capital S.A.
Portfelji	PRODAJA	01.09.2016	PBZ EQUITY FOND	HRPBZIUQTF9	703,51	11,11	PBZ Invest d.o.o.
Portfelji	PRODAJA	01.09.2016	PBZ BOND FOND	HRPBZUIBNF5	38,97	129,56	PBZ Invest d.o.o.
PBZ Short Term Bond fond	KUPNJA	01.09.2016	Udjeli u OIF PBZ novčani fond	HRPBZIUNVCF6	6.974,27	143,38	Eurizon Capital S.A.
PBZ Dollar Bond fond	PRODAJA	05.09.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	43,42	132,05	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	13.09.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	23,04	130,20	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	14.09.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	10,00	388,22	Eurizon Capital S.A.
Portfelji	KUPNJA	16.09.2016	Eurizon EasyFund Equity North	LU0335977970	143,00	132,87	Eurizon Capital S.A.
Portfelji	KUPNJA	16.09.2016	Eurizon EasyFund Equity Europe	LU0335977384	351,00	124,10	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	19.09.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	3,00	508,64	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	19.09.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	3,00	483,45	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	19.09.2016	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	13,00	129,43	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	19.09.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	7,00	238,39	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	20.09.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	3,00	543,47	Eurizon Capital S.A.
Portfelji	KUPNJA	22.09.2016	Eurizon EasyFund Equity North	LU0335977970	229,94	134,59	Eurizon Capital S.A.
Portfelji	KUPNJA	22.09.2016	Eurizon EasyFund Equity Europe	LU0335977384	711,23	127,90	Eurizon Capital S.A.
Portfelji	PRODAJA	22.09.2016	PBZ BOND FOND	HRPBZUIBNF5	78,47	130,37	PBZ Invest d.o.o.
PBZ Short Term Bond fond	KUPNJA	23.09.2016	Udjeli u OIF PBZ novčani fond	HRPBZIUNVCF6	6.973,04	143,41	Eurizon Capital S.A.
Portfelji	PRODAJA	26.09.2016	PBZ EQUITY FOND	HRPBZIUQTF9	5.668,27	11,57	PBZ Invest d.o.o.
PBZ Dollar Bond fond	KUPNJA	27.09.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	264,86	132,14	Eurizon Capital S.A.
Portfelji	PRODAJA	03.10.2016	Eurizon EasyFund Bond High Yie	LU0335991534	4,44	239,43	Eurizon Capital S.A.
Portfelji	PRODAJA	03.10.2016	Eurizon EasyFund Equity North	LU0335977970	78,22	133,52	Eurizon Capital S.A.
Portfelji	PRODAJA	03.10.2016	Eurizon EasyFund Equity Japan	LU0335978358	17,59	89,09	Eurizon Capital S.A.
Portfelji	PRODAJA	03.10.2016	Eurizon EasyFund Equity Oceani	LU0335978606	1,30	274,37	Eurizon Capital S.A.
Portfelji	PRODAJA	03.10.2016	Epsilon Fund Euro Bond I	LU0278427041	83,35	177,18	Eurizon Capital S.A.
Portfelji	PRODAJA	03.10.2016	Eurizon EasyFund Bond Corporat	LU0719365891	32,61	129,76	Eurizon Capital S.A.
Portfelji	PRODAJA	03.10.2016	Eurizon EasyFund Equity Europe	LU0335977384	40,72	126,42	Eurizon Capital S.A.
Portfelji	PRODAJA	03.10.2016	Eurizon EasyFund Equity Emergi	LU0457148020	8,17	225,17	Eurizon Capital S.A.
Portfelji	PRODAJA	03.10.2016	PBZ EQUITY FOND	HRPBZIUQTF9	694,46	11,53	PBZ Invest d.o.o.

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Portfelji	PRODAJA	03.10.2016	PBZ BOND FOND	HRPBZUIIBNF5	41,34	130,64	PBZ Invest d.o.o.
Portfelji	PRODAJA	06.10.2016	Eurizon EasyFund Equity Europe	LU0335977384	346,43	126,46	Eurizon Capital S.A.
Portfelji	PRODAJA	07.10.2016	Eurizon EasyFund Equity Europe	LU0335977384	346,00	125,53	Eurizon Capital S.A.
PBZ Short Term Bond fond	KUPNJA	07.10.2016	Udjeli u OIF PBZ novčani fond	HRPBZIUINVC6	6.972,32	143,42	Eurizon Capital S.A.
PBZ Dollar Bond fond	KUPNJA	11.10.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUJDLRF6	37,69	132,20	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	14.10.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	6,00	509,20	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	14.10.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIIBNF5	53,52	130,79	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.10.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	5,00	388,24	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.10.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	6,00	509,73	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.10.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	3,00	488,16	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.10.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	7,00	538,63	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.10.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIIBNF5	38,24	130,76	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	19.10.2016	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	7,00	99,52	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	19.10.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	3,00	388,15	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	19.10.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	12,00	239,79	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	19.10.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	6,00	509,25	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	19.10.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	4,00	488,39	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	19.10.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	5,00	539,71	Eurizon Capital S.A.
PBZ Short Term Bond fond	KUPNJA	19.10.2016	Udjeli u OIF PBZ novčani fond	HRPBZIUINVC6	13.943,85	143,43	Eurizon Capital S.A.
PBZ Dollar Bond fond	PRODAJA	20.10.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUJDLRF6	0,73	132,23	Eurizon Capital S.A.
Portfelji	PRODAJA	21.10.2016	Eurizon EasyFund Equity Europe	LU0335977384	335,95	136,54	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	26.10.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	26,00	538,86	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.10.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	27,00	240,73	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.10.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	17,00	391,19	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	26.10.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIIBNF5	38,11	131,20	Eurizon Capital S.A.
PBZ Dollar Bond fond	PRODAJA	26.10.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUJDLRF6	0,73	132,25	Eurizon Capital S.A.
Portfelji	KUPNJA	02.11.2016	Epsilon Fund Euro Bond I	LU0278427041	315,91	174,73	Eurizon Capital S.A.
Portfelji	KUPNJA	02.11.2016	Eurizon EasyFund Bond Corporat	LU0719365891	59,37	129,10	Eurizon Capital S.A.
Portfelji	KUPNJA	02.11.2016	Eurizon EasyFund Equity Europe	LU0335977384	500,00	122,83	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	03.11.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	3,00	385,85	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	03.11.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	6,00	239,27	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	03.11.2016	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	30,00	129,10	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	03.11.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	21,00	508,05	Eurizon Capital S.A.

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PBZ Flexible 30 fond	PRODAJA	03.11.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	16,00	490,78	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	03.11.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	6,00	540,57	Eurizon Capital S.A.
Portfelji	KUPNJA	04.11.2016	Eurizon EasyFund Bond High Yie	LU0335991534	8,37	239,11	Eurizon Capital S.A.
Portfelji	KUPNJA	04.11.2016	Eurizon EasyFund Equity North	LU0335977970	216,18	130,33	Eurizon Capital S.A.
Portfelji	KUPNJA	04.11.2016	Eurizon EasyFund Equity Japan	LU0335978358	33,17	90,25	Eurizon Capital S.A.
Portfelji	KUPNJA	04.11.2016	Eurizon EasyFund Equity Oceani	LU0335978606	2,62	266,67	Eurizon Capital S.A.
Portfelji	KUPNJA	04.11.2016	Epsilon Fund Euro Bond I	LU0278427041	160,37	174,48	Eurizon Capital S.A.
Portfelji	KUPNJA	04.11.2016	Eurizon EasyFund Bond Corporat	LU0719365891	62,01	129,00	Eurizon Capital S.A.
Portfelji	KUPNJA	04.11.2016	Eurizon EasyFund Equity Europe	LU0335977384	69,77	121,78	Eurizon Capital S.A.
Portfelji	KUPNJA	04.11.2016	Eurizon EasyFund Equity Emergi	LU0457148020	39,39	222,57	Eurizon Capital S.A.
PBZ Dollar Bond fond	KUPNJA	04.11.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	141,49	132,28	Eurizon Capital S.A.
PBZ Dollar Bond fond 2	KUPNJA	04.11.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	174,59	132,28	Eurizon Capital S.A.
Portfelji	PRODAJA	08.11.2016	Eurizon EasyFund Equity Japan	LU0335978358	116,90	86,92	Eurizon Capital S.A.
Portfelji	PRODAJA	08.11.2016	Eurizon EasyFund Equity Europe	LU0335977384	429,61	124,11	Eurizon Capital S.A.
Portfelji	PRODAJA	08.11.2016	Eurizon EasyFund Equity Emergi	LU0457148020	56,02	223,08	Eurizon Capital S.A.
PBZ Dollar Bond fond	KUPNJA	08.11.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	364,80	132,30	Eurizon Capital S.A.
PBZ Dollar Bond fond 2	KUPNJA	08.11.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	485,52	132,30	Eurizon Capital S.A.
PBZ Dollar Bond fond 2	KUPNJA	09.11.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	213,38	132,30	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	10.11.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	13,00	491,70	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	10.11.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	4,00	508,04	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	10.11.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	4,00	533,98	Eurizon Capital S.A.
PBZ Dollar Bond fond 2	PRODAJA	11.11.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	6,45	132,33	Eurizon Capital S.A.
PBZ Short Term Bond fond	KUPNJA	15.11.2016	Udjeli u OIF PBZ novčani fond	HRPBZIUNVCF6	6.971,48	143,44	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	16.11.2016	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	58,00	94,53	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	16.11.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	27,00	372,08	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	16.11.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	42,00	237,12	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	16.11.2016	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	52,00	127,76	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	16.11.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	23,00	506,94	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	16.11.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	3,00	493,14	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	16.11.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	68,00	532,26	Eurizon Capital S.A.
PBZ Short Term Bond fond	KUPNJA	17.11.2016	Udjeli u OIF PBZ novčani fond	HRPBZIUNVCF6	6.971,42	143,44	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	23.11.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	9,00	371,29	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	23.11.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	5,00	236,85	Eurizon Capital S.A.

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PBZ Flexible 30 fond	KUPNJA	23.11.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	3,00	501,75	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	23.11.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	4,00	487,46	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	23.11.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	5,00	527,02	Eurizon Capital S.A.
PBZ Dollar Bond fond	PRODAJA	28.11.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	43,00	132,37	Eurizon Capital S.A.
PBZ Dollar Bond fond 2	PRODAJA	28.11.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	51,50	132,37	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	29.11.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	91,91	130,57	Eurizon Capital S.A.
PBZ Dollar Bond fond	PRODAJA	29.11.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	7,21	132,41	Eurizon Capital S.A.
Portfelji	KUPNJA	30.11.2016	Eurizon EasyFund Bond High Yie	LU0335991534	11,56	237,02	Eurizon Capital S.A.
Portfelji	PRODAJA	30.11.2016	Eurizon EasyFund Equity North	LU0335977970	748,63	143,34	Eurizon Capital S.A.
Portfelji	PRODAJA	30.11.2016	Eurizon EasyFund Equity Japan	LU0335978358	48,08	94,09	Eurizon Capital S.A.
Portfelji	KUPNJA	30.11.2016	Eurizon EasyFund Equity Oceani	LU0335978606	6,92	278,90	Eurizon Capital S.A.
Portfelji	KUPNJA	30.11.2016	Epsilon Fund Euro Bond I	LU0278427041	268,71	171,66	Eurizon Capital S.A.
Portfelji	KUPNJA	30.11.2016	Eurizon EasyFund Bond Corporat	LU0719365891	76,57	127,27	Eurizon Capital S.A.
Portfelji	PRODAJA	30.11.2016	Eurizon EasyFund Equity Europe	LU0335977384	46,37	126,42	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.11.2016	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	21,00	94,47	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.11.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	9,00	370,60	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.11.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	22,00	236,96	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.11.2016	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	21,00	127,46	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	30.11.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	43,00	501,26	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.11.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	9,00	526,98	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.11.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	71,00	487,09	Eurizon Capital S.A.
PBZ Dollar Bond fond 2	PRODAJA	02.12.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	3,78	132,44	Eurizon Capital S.A.
PBZ Dollar Bond fond	PRODAJA	02.12.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	3,78	132,44	Eurizon Capital S.A.
PBZ Dollar Bond fond 2	PRODAJA	05.12.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	53,83	132,45	Eurizon Capital S.A.
PBZ Dollar Bond fond	PRODAJA	05.12.2016	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	38,29	132,45	Eurizon Capital S.A.
Portfelji	PRODAJA	06.12.2016	PBZ EURO NOVČANI FOND	HRPBZIUERN9	1.167,88	139,34	PBZ Invest d.o.o.
Portfelji	PRODAJA	06.12.2016	Eurizon EasyFund Bond High Yie	LU0335991534	7,27	237,73	Eurizon Capital S.A.
Portfelji	PRODAJA	06.12.2016	Eurizon EasyFund Equity North	LU0335977970	117,66	142,52	Eurizon Capital S.A.
Portfelji	PRODAJA	06.12.2016	Eurizon EasyFund Equity Japan	LU0335978358	26,27	94,44	Eurizon Capital S.A.
Portfelji	PRODAJA	06.12.2016	Eurizon EasyFund Equity Oceani	LU0335978606	2,17	276,54	Eurizon Capital S.A.
Portfelji	PRODAJA	06.12.2016	Epsilon Fund Euro Bond I	LU0278427041	140,60	171,71	Eurizon Capital S.A.
Portfelji	PRODAJA	06.12.2016	Eurizon EasyFund Bond Corporat	LU0719365891	54,00	126,86	Eurizon Capital S.A.
Portfelji	PRODAJA	06.12.2016	Eurizon EasyFund Equity Europe	LU0335977384	53,32	127,83	Eurizon Capital S.A.

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Portfelji	PRODAJA	06.12.2016	Eurizon EasyFund Equity Emergi	LU0457148020	12,75	223,33	Eurizon Capital S.A.
Portfelji	PRODAJA	06.12.2016	PBZ EQUITY FOND	HRPBZIUQTF9	1.113,46	11,62	PBZ Invest d.o.o.
Portfelji	PRODAJA	06.12.2016	PBZ BOND FOND	HRPBZUIBNF5	66,33	130,65	PBZ Invest d.o.o.
PBZ Flexible 30 fond	PRODAJA	14.12.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	8,00	516,98	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	15.12.2016	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	61,26	130,59	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	22.12.2016	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	4,00	372,50	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	22.12.2016	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	16,00	97,78	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	22.12.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	12,00	240,18	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	22.12.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	4,00	510,89	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.12.2016	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	5,00	240,48	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.12.2016	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	15,00	128,22	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.12.2016	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	4,00	507,88	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.12.2016	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	3,00	488,82	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.12.2016	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	4,00	519,05	Eurizon Capital S.A.
Portfelji	KUPNJA	29.12.2016	Eurizon EasyFund Bond High Yie	LU0335991534	5,07	240,65	Eurizon Capital S.A.
Portfelji	KUPNJA	29.12.2016	Eurizon EasyFund Equity North	LU0335977970	5,85	148,63	Eurizon Capital S.A.
Portfelji	PRODAJA	29.12.2016	Eurizon EasyFund Equity North	LU0335977970	209,61	148,63	Eurizon Capital S.A.
Portfelji	KUPNJA	29.12.2016	Eurizon EasyFund Equity Japan	LU0335978358	1,32	95,74	Eurizon Capital S.A.
Portfelji	PRODAJA	29.12.2016	Eurizon EasyFund Equity Japan	LU0335978358	37,45	95,74	Eurizon Capital S.A.
Portfelji	KUPNJA	29.12.2016	Eurizon EasyFund Equity Oceani	LU0335978606	2,19	277,54	Eurizon Capital S.A.
Portfelji	KUPNJA	29.12.2016	Epsilon Fund Euro Bond I	LU0278427041	123,96	173,89	Eurizon Capital S.A.
Portfelji	PRODAJA	29.12.2016	Epsilon Fund Euro Bond I	LU0278427041	7,92	173,89	Eurizon Capital S.A.
Portfelji	KUPNJA	29.12.2016	Eurizon EasyFund Bond Corporat	LU0719365891	81,93	128,36	Eurizon Capital S.A.
Portfelji	KUPNJA	29.12.2016	Eurizon EasyFund Equity Europe	LU0335977384	2,45	134,38	Eurizon Capital S.A.
Portfelji	PRODAJA	29.12.2016	Eurizon EasyFund Equity Europe	LU0335977384	211,42	134,38	Eurizon Capital S.A.
Portfelji	KUPNJA	29.12.2016	Eurizon EasyFund Equity Emergi	LU0457148020	23,57	226,67	Eurizon Capital S.A.