

Transakcije sa povezanim osobama u 2020. godini

Portfelji	PRODAJA	03.01.2020	PBZ D-START FOND	HRPBZIUJDLRF6	71,9237	139,0362	PBZ Invest d.o.o.
PBZ International Multi Ass	PRODAJA	13.01.2020	EURIZON FUND-EUR LNGTR LTE-Z	EURIZON FUND-E	137	290,36	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	13.01.2020	EURIZON-SLJ Emerging Local Market Del	EURIZON-SLJ Em	393	110,07	Eurizon Capital S.A.
Portfelji	PRODAJA	21.01.2020	PBZ D-START FOND	HRPBZIUJDLRF6	231,6936	139,1551	PBZ Invest d.o.o.
Portfelji	PRODAJA	21.01.2020	PBZ D-START FOND	HRPBZIUJDLRF6	61576,04	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	27.01.2020	PBZ D-START FOND	HRPBZIUJDLRF6	150,4784	139,2066	PBZ Invest d.o.o.
Portfelji	PRODAJA	28.01.2020	Eurizon EasyFund Azioni Strate	LU0497418391	55	182,41	Eurizon Capital S.
Portfelji	PRODAJA	28.01.2020	Eurizon Fund Equity World Smar	LU0335983606	81	128,99	Eurizon Capital S.
Portfelji	PRODAJA	28.01.2020	Eurizon EasyFund Equity North	LU0335977970	177,336	199,37	Eurizon Capital S.
Portfelji	PRODAJA	28.01.2020	Eurizon EasyFund Equity Japan	LU0335978358	45,561	112,41	Eurizon Capital S.
Portfelji	PRODAJA	28.01.2020	Eurizon EasyFund Equity Oceani	LU0335978606	3,589	335,12	Eurizon Capital S.
Portfelji	PRODAJA	28.01.2020	Eurizon EasyFund Equity Europe	LU0335977384	81,904	163,67	Eurizon Capital S.
Portfelji	PRODAJA	28.01.2020	Eurizon EasyFund Equity Emergi	LU0457148020	25,804	287,19	Eurizon Capital S.
Portfelji	PRODAJA	28.01.2020	Eurizon EasyFund Bond High Yie	LU0335991534	12,083	267,55	Eurizon Capital S.
Portfelji	PRODAJA	28.01.2020	Eurizon EasyFund Bond Corporat	LU0719365891	23,412	137,72	Eurizon Capital S.
Portfelji	PRODAJA	28.01.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	45,808	140,44	Eurizon Capital S.
Portfelji	PRODAJA	28.01.2020	Epsilon Fund Euro Bond I	LU0278427041	123,448	190,24	Eurizon Capital S.
Portfelji	PRODAJA	28.01.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	207,588	114,99	Eurizon Capital S.
Portfelji	KUPNJA	29.01.2020	Eurizon EasyFund Bond High Yie	LU0335991534	2,754	267,85	Eurizon Capital S.
Portfelji	KUPNJA	29.01.2020	Eurizon EasyFund Equity North	LU0335977970	34,494	199,23	Eurizon Capital S.
Portfelji	KUPNJA	29.01.2020	Eurizon EasyFund Equity Japan	LU0335978358	9,941	110,93	Eurizon Capital S.
Portfelji	KUPNJA	29.01.2020	Eurizon EasyFund Equity Oceani	LU0335978606	0,767	330,04	Eurizon Capital S.
Portfelji	KUPNJA	29.01.2020	Epsilon Fund Euro Bond I	LU0278427041	29,9	190,9	Eurizon Capital S.
Portfelji	KUPNJA	29.01.2020	Eurizon EasyFund Bond Corporat	LU0719365891	5,323	137,95	Eurizon Capital S.
Portfelji	KUPNJA	29.01.2020	Eurizon EasyFund Equity Europe	LU0335977384	17,561	164,31	Eurizon Capital S.
Portfelji	KUPNJA	29.01.2020	Eurizon EasyFund Equity Emergi	LU0457148020	5,254	280,4	Eurizon Capital S.
Portfelji	KUPNJA	29.01.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	48,595	115,25	Eurizon Capital S.
Portfelji	KUPNJA	29.01.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	10,559	140,51	Eurizon Capital S.
Portfelji	KUPNJA	29.01.2020	PBZ EQUITY FOND - PRIJELAZNI E	PBZ-EQF-PRIJ	5550	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	30.01.2020	Eurizon EasyFund Bond Corporat	LU0719365891	27,229	138,06	Eurizon Capital S.
Portfelji	KUPNJA	30.01.2020	Eurizon EasyFund Azioni Strate	LU0497418391	16,446	181,88	Eurizon Capital S.
Portfelji	KUPNJA	30.01.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	53,404	140,39	Eurizon Capital S.
Portfelji	KUPNJA	30.01.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	86,964	115,23	Eurizon Capital S.
Portfelji	KUPNJA	30.01.2020	Epsilon Fund Euro Bond I	LU0278427041	52,565	191,25	Eurizon Capital S.
Portfelji	KUPNJA	30.01.2020	Eurizon EasyFund Bond High Yie	LU0335991534	14,016	267,63	Eurizon Capital S.
Portfelji	KUPNJA	03.02.2020	PBZ D-START FOND - PRIJELAZNI	PBZ-DS-PRIJE	96108,39	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	04.02.2020	PBZ D-START FOND	HRPBZIUJDLRF6	150	139,2453	PBZ Invest d.o.o.
Portfelji	PRODAJA	05.02.2020	PBZ Euro Short Term Bond fond	HRPBZIUJESTB4	162,2693	100,5858	PBZ Invest d.o.o.

Transakcije sa povezanim osobama u 2020. godini

Portfelji	PRODAJA	05.02.2020	PBZ BOND FOND	HRPBZUIIBNF5	74,851	143,6124	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	06.02.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	72	522,51	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.02.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	68	556,5	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.02.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	71	529,98	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.02.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	191	106,17	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.02.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	114	137,99	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.02.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	62	268,43	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.02.2020	Eurizon Fund - Bond Aggregate	LU1529955392	689	115,01	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.02.2020	EPSILON FUND-EURO BD-I	LU0278427041	126	190,66	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.02.2020	Eurizon Fund - Bond EUR All Maturities LT	LU2015226173	198	98,13	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.02.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	261	231,82	Eurizon Capital S.A.
Portfelji	KUPNJA	07.02.2020	Eurizon EasyFund Bond Corporat	LU0719365891	0	138,24	Eurizon Capital S.
Portfelji	KUPNJA	07.02.2020	Eurizon EasyFund Bond Corporat	LU0719365891	850,653	138,24	Eurizon Capital S.
Portfelji	KUPNJA	07.02.2020	Eurizon EasyFund Equity Emergi	LU0457148020	37,741	286,99	Eurizon Capital S.
Portfelji	KUPNJA	07.02.2020	Eurizon EasyFund Azioni Strate	LU0497418391	489,84	182,93	Eurizon Capital S.
Portfelji	KUPNJA	07.02.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	1669,96	140,6	Eurizon Capital S.
Portfelji	KUPNJA	07.02.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	2924,407	115,36	Eurizon Capital S.
Portfelji	KUPNJA	07.02.2020	Epsilon Fund Euro Bond I	LU0278427041	1768,51	191,09	Eurizon Capital S.
Portfelji	KUPNJA	07.02.2020	Eurizon EasyFund Equity Japan	LU0335978358	67,679	114,01	Eurizon Capital S.
Portfelji	KUPNJA	07.02.2020	Eurizon EasyFund Equity Oceani	LU0335978606	5,412	333,03	Eurizon Capital S.
Portfelji	KUPNJA	07.02.2020	Eurizon EasyFund Equity Europe	LU0335977384	120,806	166,07	Eurizon Capital S.
Portfelji	KUPNJA	07.02.2020	Eurizon EasyFund Bond High Yie	LU0335991534	437,29	268,76	Eurizon Capital S.
Portfelji	KUPNJA	07.02.2020	Eurizon EasyFund Equity North	LU0335977970	249,075	203,06	Eurizon Capital S.
Portfelji	KUPNJA	07.02.2020	PBZ EQUITY FOND - PRIJELAZNI E	PBZ-EQF-PRIJ	39000	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	10.02.2020	3,00% CROATIA	XS1117298916	13000	1,13324	PBZ Invest d.o.o.
Portfelji	PRODAJA	10.02.2020	3,00% CROATIA	XS1428088626	23000	1,17309	PBZ Invest d.o.o.
Portfelji	PRODAJA	10.02.2020	2,7% CROATIA	XS1713462668	7000	1,17431	PBZ Invest d.o.o.
Portfelji	KUPNJA	10.02.2020	2,7% CROATIA	XS1713462668	0	1,17431	PBZ Invest d.o.o.
Portfelji	KUPNJA	10.02.2020	2,7% CROATIA	XS1713462668	7000	1,17431	PBZ Invest d.o.o.
Portfelji	KUPNJA	10.02.2020	3,00% CROATIA	XS1428088626	23000	1,17309	PBZ Invest d.o.o.
Portfelji	KUPNJA	10.02.2020	3,00% CROATIA	XS1117298916	0	1,13324	PBZ Invest d.o.o.
Portfelji	KUPNJA	10.02.2020	3,00% CROATIA	XS1117298916	13000	1,13324	PBZ Invest d.o.o.
PBZ International Multi Ass	PRODAJA	10.02.2020	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	63	182,93	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	10.02.2020	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	27	635,91	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	10.02.2020	Epsilon Fund - Emerging Bond Total Retur	LU0365358570	633	140,6	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	10.02.2020	Eurizon Fund - Multiasset Income	LU1090960912	317	113,08	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	10.02.2020	Eurizon Easyfund - Securitized Bond Fund	LU1393925158	398	101,39	Eurizon Capital S.A.
Portfelji	KUPNJA	11.02.2020	Eurizon EasyFund Bond Corporat	LU0719365891	37,977	138,29	Eurizon Capital S.

Transakcije sa povezanim osobama u 2020. godini

Portfelji	KUPNJA	11.02.2020	Eurizon EasyFund Azioni Strate	LU0497418391	22,96	183,7	Eurizon Capital S.
Portfelji	KUPNJA	11.02.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	74,68	140,62	Eurizon Capital S.
Portfelji	KUPNJA	11.02.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	121,359	115,46	Eurizon Capital S.
Portfelji	KUPNJA	11.02.2020	Epsilon Fund Euro Bond I	LU0278427041	73,264	191,1	Eurizon Capital S.
Portfelji	KUPNJA	11.02.2020	Eurizon EasyFund Bond High Yie	LU0335991534	19,534	269,07	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	12.02.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	98	522,69	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.02.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	92	556,68	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.02.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	96	530,16	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.02.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	153	106,39	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.02.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	91	138,29	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.02.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	39	269,07	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.02.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	157	111,28	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.02.2020	Eurizon Fund - Bond Aggregate	LU1529955392	82	116,14	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.02.2020	EPSILON FUND-EURO BD-I	LU0278427041	88	191,1	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.02.2020	Eurizon Fund - Bond EUR All Maturities LT	LU2015226173	154	98,28	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.02.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	231	232,85	Eurizon Capital S.A.
Portfelji	KUPNJA	17.02.2020	Eurizon EasyFund Bond Corporat	LU0719365891	14,458	138,54	Eurizon Capital S.
Portfelji	KUPNJA	17.02.2020	Eurizon EasyFund Equity Emergi	LU0457148020	14,858	292,07	Eurizon Capital S.
Portfelji	KUPNJA	17.02.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	28,455	140,64	Eurizon Capital S.
Portfelji	KUPNJA	17.02.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	129,772	115,67	Eurizon Capital S.
Portfelji	KUPNJA	17.02.2020	Epsilon Fund Euro Bond I	LU0278427041	78,296	191,75	Eurizon Capital S.
Portfelji	KUPNJA	17.02.2020	Eurizon EasyFund Equity Japan	LU0335978358	27,191	111,7	Eurizon Capital S.
Portfelji	KUPNJA	17.02.2020	Eurizon EasyFund Equity Oceani	LU0335978606	2,122	341,76	Eurizon Capital S.
Portfelji	KUPNJA	17.02.2020	Eurizon EasyFund Equity Europe	LU0335977384	47,504	168,84	Eurizon Capital S.
Portfelji	KUPNJA	17.02.2020	Eurizon EasyFund Bond High Yie	LU0335991534	7,422	269,93	Eurizon Capital S.
Portfelji	KUPNJA	17.02.2020	Eurizon EasyFund Equity North	LU0335977970	97,056	208,96	Eurizon Capital S.
Portfelji	KUPNJA	17.02.2020	Eurizon EasyFund Azioni Strate	LU0497418391	68	184,3	Eurizon Capital S.
Portfelji	KUPNJA	17.02.2020	Eurizon Fund Equity World Smar	LU0335983606	19	133,41	Eurizon Capital S.
Portfelji	KUPNJA	17.02.2020	Eurizon Fund-EQ EMMK SMVO-Z	LU0335979323	20	251,94	Eurizon Capital S.
Portfelji	KUPNJA	17.02.2020	PBZ EQUITY FOND - PRIJELAZNI E	PBZ-EQF-PRIJ	28100	1	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	17.02.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	60	524,44	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.02.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	56	558,54	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.02.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	59	531,93	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.02.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	96	106,54	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.02.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	57	138,5	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.02.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	25	269,8	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.02.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	209	112,49	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.02.2020	Eurizon Fund - Bond Aggregate	LU1529955392	49	116,66	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2020. godini

PBZ Flexible 30 fond	KUPNJA	17.02.2020	EPSILON FUND-EURO BD-I	LU0278427041	52	191,64	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.02.2020	Eurizon Fund - Bond EUR All Maturities LT	LU2015226173	90	98,54	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.02.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	129	232,82	Eurizon Capital S.A.
Portfelji	KUPNJA	18.02.2020	Eurizon EasyFund Bond Corporat	LU0719365891	14,94	138,58	Eurizon Capital S.
Portfelji	KUPNJA	18.02.2020	Eurizon EasyFund Equity Emergi	LU0457148020	14,222	293,51	Eurizon Capital S.
Portfelji	KUPNJA	18.02.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	29,641	140,69	Eurizon Capital S.
Portfelji	KUPNJA	18.02.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	135,709	115,66	Eurizon Capital S.
Portfelji	KUPNJA	18.02.2020	Epsilon Fund Euro Bond I	LU0278427041	83,062	191,74	Eurizon Capital S.
Portfelji	KUPNJA	18.02.2020	Eurizon EasyFund Equity Japan	LU0335978358	27,146	111,3	Eurizon Capital S.
Portfelji	KUPNJA	18.02.2020	Eurizon EasyFund Equity Oceani	LU0335978606	2,094	343,53	Eurizon Capital S.
Portfelji	KUPNJA	18.02.2020	Eurizon EasyFund Equity Europe	LU0335977384	45,91	168,2	Eurizon Capital S.
Portfelji	KUPNJA	18.02.2020	Eurizon EasyFund Bond High Yie	LU0335991534	7,649	270,04	Eurizon Capital S.
Portfelji	KUPNJA	18.02.2020	Eurizon EasyFund Equity North	LU0335977970	87,165	208,54	Eurizon Capital S.
Portfelji	KUPNJA	18.02.2020	PBZ EQUITY FOND - PRIJELAZNI E	PBZ-EQF-PRIJ	28300	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	19.02.2020	Eurizon EasyFund Bond Corporat	LU0719365891	77,037	138,67	Eurizon Capital S.
Portfelji	KUPNJA	19.02.2020	Eurizon EasyFund Equity Emergi	LU0457148020	11,946	293,17	Eurizon Capital S.
Portfelji	KUPNJA	19.02.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	151,73	140,67	Eurizon Capital S.
Portfelji	KUPNJA	19.02.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	313,308	115,68	Eurizon Capital S.
Portfelji	KUPNJA	19.02.2020	Epsilon Fund Euro Bond I	LU0278427041	189,089	191,96	Eurizon Capital S.
Portfelji	KUPNJA	19.02.2020	Eurizon EasyFund Equity Japan	LU0335978358	22,073	110,38	Eurizon Capital S.
Portfelji	KUPNJA	19.02.2020	Eurizon EasyFund Equity Oceani	LU0335978606	1,706	341,63	Eurizon Capital S.
Portfelji	KUPNJA	19.02.2020	Eurizon EasyFund Equity Europe	LU0335977384	38,323	169,6	Eurizon Capital S.
Portfelji	KUPNJA	19.02.2020	Eurizon EasyFund Bond High Yie	LU0335991534	39,547	270,26	Eurizon Capital S.
Portfelji	KUPNJA	19.02.2020	Eurizon EasyFund Equity North	LU0335977970	77,969	210,21	Eurizon Capital S.
Portfelji	KUPNJA	19.02.2020	Eurizon EasyFund Azioni Strate	LU0497418391	39,357	184,35	Eurizon Capital S.
PBZ Flexible 30 fond	PRODAJA	19.02.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	25	524,59	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	19.02.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	23	558,7	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	19.02.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	24	532,09	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	19.02.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	620	106,64	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	19.02.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	120	138,58	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	19.02.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	52	270,04	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	19.02.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	423	112,36	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	19.02.2020	Eurizon Fund - Bond Aggregate	LU1529955392	109	116,9	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	19.02.2020	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	84	413,97	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	19.02.2020	EPSILON FUND-EURO BD-I	LU0278427041	108	191,74	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	19.02.2020	Eurizon Fund - Bond EUR All Maturities LT	LU2015226173	187	98,53	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	19.02.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	285	233,36	Eurizon Capital S.A.
Portfelji	KUPNJA	21.02.2020	Eurizon EasyFund Bond Corporat	LU0719365891	37,884	138,75	Eurizon Capital S.

Transakcije sa povezanim osobama u 2020. godini

Portfelji	KUPNJA	21.02.2020	Eurizon EasyFund Azioni Strate	LU0497418391	22,858	183,66	Eurizon Capital S.
Portfelji	KUPNJA	21.02.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	74,632	140,51	Eurizon Capital S.
Portfelji	KUPNJA	21.02.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	121,044	115,76	Eurizon Capital S.
Portfelji	KUPNJA	21.02.2020	Epsilon Fund Euro Bond I	LU0278427041	73,016	192,63	Eurizon Capital S.
Portfelji	KUPNJA	21.02.2020	Eurizon EasyFund Bond High Yie	LU0335991534	19,442	270,13	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2020	PBZ BOND FOND - PRIJELAZNIEUR	PBZ-BF-PRIJE	109329		1 PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	24.02.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	90	234,57	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2020	Eurizon Fund - Bond EUR All Maturities LT	LU2015226173	66	98,98	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2020	EPSILON FUND-EURO BD-I	LU0278427041	37	192,63	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2020	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	27	415,65	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2020	Eurizon Fund - Bond Aggregate	LU1529955392	47	115,48	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	156	111,48	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	16	270,13	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	38	138,75	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	98	106,97	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2020	EURIZON IN-CTG CVTBL BD-IEA	LU1690376550	7	566,04	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	28	533,81	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	27	560,51	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	29	526,29	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	Eurizon Easyfund - Securitized Bond Fund	LU1393925158	94	101,37	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	Eurizon Fund Absolute High Yield	LU1652387967	145	100,22	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	128	75,34	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	EPSILON FUND-EURO BD-I	LU0278427041	31	192,52	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	EURIZON FUND-BOND USD LTE-Z	LU0335989553	21	225,94	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	EURIZON BD ITALY SHORT TM-Z	LU2015226256	72	99,95	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	16	110,54	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	Eurizon Fund - Sustainable Global Equity	LU1529957687	76	108,98	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	Eurizon Fund Bond Emerging Markets Z	LU0335990726	12	448,9	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	29	106,43	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	Epsilon Fund - Emerging Bond Total Retur	LU0365358570	83	139,94	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	Eurizon Fund - Global Multi Credit	LU1529955632	84	102,26	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	Eurizon Opportunita - Obbligazioni Flessibi	LU09444455822	147	115,39	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	23	172,66	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	Eurizon Fund - Absolute Prudente	LU0335993746	108	130,35	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	11	596,99	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	Eurizon Fund - Flexible Beta Total Return	LU0735549858	12	751,42	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	Eurizon Fund - Flexible Multistrategy	LU1341632757	151	99,7	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		02.03.2020	Eurizon Fund - Multiasset Income	LU1090960912	55	109,61	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2020. godini

Portfelji	PRODAJA	03.03.2020	Eurizon EasyFund Azioni Strate	LU0497418391	96,756	174,03	Eurizon Capital S.
Portfelji	PRODAJA	03.03.2020	PBZ D-START FOND	HRPBZIUJDLRF6	750	139,4992	PBZ Invest d.o.o.
Portfelji	PRODAJA	03.03.2020	PBZ BOND FOND	HRPBZIUJBNF5	623,7942	142,8102	PBZ Invest d.o.o.
Portfelji	PRODAJA	06.03.2020	2,7% CROATIA	XS1713462668	45000	1,17877	PBZ Invest d.o.o.
Portfelji	KUPNJA	06.03.2020	2,7% CROATIA	XS1713462668	45000	1,17877	PBZ Invest d.o.o.
PBZ International Multi Ass	PRODAJA	06.03.2020	Eurizon Easyfund - Securitized Bond Fund	LU1393925158	72	101,16	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.03.2020	Eurizon Fund Absolute High Yield	LU1652387967	72	100,72	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.03.2020	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	106	75,46	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.03.2020	EPSILON FUND-EURO BD-I	LU0278427041	26	193,28	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	06.03.2020	EURIZON FUND-BOND USD LTE-Z	LU0335989553	333	224,33	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.03.2020	EURIZON BD ITALY SHORT TM-Z	LU2015226256	38	99,94	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.03.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	354	107,02	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.03.2020	Epsilon Fund - Emerging Bond Total Retur	LU0365358570	63	140,03	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.03.2020	Eurizon Fund - Global Multi Credit	LU1529955632	419	102,95	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.03.2020	Eurizon Opportunita - Obbligazioni Flessibi	LU0944455822	96	115,55	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.03.2020	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	14	173,92	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.03.2020	Eurizon Fund - Absolute Prudente	LU0335993746	84	130,55	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.03.2020	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	4	606,47	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.03.2020	Eurizon Fund - Flexible Beta Total Return	LU0735549858	4	757,45	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.03.2020	Eurizon Fund - Flexible Multistrategy	LU1341632757	64	100,45	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.03.2020	Eurizon Fund - Multiasset Income	LU1090960912	34	110,43	Eurizon Capital S.A.
Portfelji	PRODAJA	09.03.2020	Eurizon EasyFund Bond High Yie	LU0335991534	809,799	255,57	Eurizon Capital S.
Portfelji	PRODAJA	09.03.2020	Eurizon EasyFund Bond Corporat	LU0719365891	2847,88	136,57	Eurizon Capital S.
Portfelji	PRODAJA	09.03.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	2969,942	138,15	Eurizon Capital S.
PBZ International Multi Ass	PRODAJA	11.03.2020	Eurizon Easyfund - Securitized Bond Fund	LU1393925158	94	100,61	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	11.03.2020	Eurizon Fund Absolute High Yield	LU1652387967	93	98,37	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	11.03.2020	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	139	74,87	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	11.03.2020	EPSILON FUND-EURO BD-I	LU0278427041	29	191,72	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	11.03.2020	EURIZON FUND-BOND USD LTE-Z	LU0335989553	28	223,69	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	11.03.2020	EURIZON BD ITALY SHORT TM-Z	LU2015226256	48	99,14	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	11.03.2020	Eurizon Fund - Sustainable Global Equity	LU1529957687	29	102,9	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	11.03.2020	Epsilon Fund - Emerging Bond Total Retur	LU0365358570	87	138,06	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	11.03.2020	Eurizon Fund - Global Multi Credit	LU1529955632	56	101,02	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	11.03.2020	Eurizon Opportunita - Obbligazioni Flessibi	LU0944455822	101	112,68	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	11.03.2020	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	57	166,21	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	11.03.2020	Eurizon Fund - Absolute Prudente	LU0335993746	88	129,94	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	11.03.2020	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	25	578,59	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	11.03.2020	Eurizon Fund - Flexible Beta Total Return	LU0735549858	13	727,17	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2020. godini

PBZ International Multi Ass	PRODAJA	11.03.2020	Eurizon Fund - Flexible Multistrategy	LU1341632757	122	96,94	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	11.03.2020	Eurizon Fund - Multiasset Income	LU1090960912	73	107,46	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.03.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	47	527,61	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.03.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	44	562,21	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.03.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	46	535,38	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.03.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	66	105,51	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.03.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	22	136,09	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.03.2020	EPSILON FUND-EURO BD-I	LU0278427041	37	191,72	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.03.2020	Eurizon Fund - Bond EUR All Maturities LT	LU2015226173	75	99,43	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.03.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	219	244,48	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	11.03.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	202	101,78	Eurizon Capital S.A.
Portfelji	PRODAJA	12.03.2020	Epsilon Fund Euro Bond I	LU0278427041	225,182	189,39	Eurizon Capital S.
Portfelji	PRODAJA	12.03.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	367,599	109,92	Eurizon Capital S.
Portfelji	PRODAJA	12.03.2020	Eurizon EasyFund Equity North	LU0335977970	158,99	149,26	Eurizon Capital S.
Portfelji	PRODAJA	12.03.2020	Eurizon EasyFund Equity Japan	LU0335978358	40,837	85,32	Eurizon Capital S.
Portfelji	PRODAJA	12.03.2020	Eurizon EasyFund Equity Oceani	LU0335978606	3,22	260,92	Eurizon Capital S.
Portfelji	PRODAJA	12.03.2020	Eurizon EasyFund Equity Europe	LU0335977384	73,404	115,55	Eurizon Capital S.
Portfelji	PRODAJA	12.03.2020	Eurizon EasyFund Equity Emergi	LU0457148020	23,144	228,43	Eurizon Capital S.
Portfelji	PRODAJA	12.03.2020	Eurizon EasyFund Bond High Yie	LU0335991534	19,796	245,65	Eurizon Capital S.
Portfelji	PRODAJA	12.03.2020	Eurizon EasyFund Bond Corporat	LU0719365891	37,924	134,52	Eurizon Capital S.
Portfelji	PRODAJA	12.03.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	74,943	136,37	Eurizon Capital S.
Portfelji	PRODAJA	12.03.2020	Eurizon EasyFund Azioni Strate	LU0497418391	178,162	153,86	Eurizon Capital S.
Portfelji	PRODAJA	12.03.2020	PBZ BOND FOND	HRPBZIUJBNF5	170,0191	140,7298	PBZ Invest d.o.o.
Portfelji	PRODAJA	12.03.2020	PBZ EQUITY FOND	HRPBZIUJQTF9	1679,7057	10,7723	PBZ Invest d.o.o.
Portfelji	PRODAJA	13.03.2020	Epsilon Fund Euro Bond I	LU0278427041	314,487	187,66	Eurizon Capital S.
Portfelji	PRODAJA	13.03.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	506,473	110,01	Eurizon Capital S.
Portfelji	PRODAJA	13.03.2020	Eurizon EasyFund Bond High Yie	LU0335991534	33,361	244,36	Eurizon Capital S.
Portfelji	PRODAJA	13.03.2020	Eurizon EasyFund Bond Corporat	LU0719365891	63,91	132,95	Eurizon Capital S.
Portfelji	PRODAJA	13.03.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	126,295	136,54	Eurizon Capital S.
Portfelji	PRODAJA	13.03.2020	Eurizon EasyFund Equity North	LU0335977970	119,674	163,04	Eurizon Capital S.
Portfelji	PRODAJA	13.03.2020	Eurizon EasyFund Equity Japan	LU0335978358	30,739	84,11	Eurizon Capital S.
Portfelji	PRODAJA	13.03.2020	Eurizon EasyFund Equity Oceani	LU0335978606	2,424	240,69	Eurizon Capital S.
Portfelji	PRODAJA	13.03.2020	Eurizon EasyFund Equity Europe	LU0335977384	55,252	117,24	Eurizon Capital S.
Portfelji	PRODAJA	13.03.2020	Eurizon EasyFund Equity Emergi	LU0457148020	17,421	221,14	Eurizon Capital S.
Portfelji	PRODAJA	13.03.2020	PBZ EQUITY FOND	HRPBZIUJQTF9	1264,3376	10,9434	PBZ Invest d.o.o.
Portfelji	PRODAJA	13.03.2020	Eurizon EasyFund Azioni Strate	LU0497418391	68,306	158,03	Eurizon Capital S.
Portfelji	PRODAJA	16.03.2020	Epsilon Fund Euro Bond I	LU0278427041	502,514	185,96	Eurizon Capital S.
Portfelji	PRODAJA	16.03.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	808,958	109,21	Eurizon Capital S.

Transakcije sa povezanim osobama u 2020. godini

Portfelji	PRODAJA	16.03.2020	Eurizon EasyFund Bond High Yie	LU0335991534	76,057	235,87	Eurizon Capital S.
Portfelji	PRODAJA	16.03.2020	Eurizon EasyFund Bond Corporat	LU0719365891	145,995	131,09	Eurizon Capital S.
Portfelji	PRODAJA	16.03.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	0	135,85	Eurizon Capital S.
Portfelji	PRODAJA	16.03.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	288,529	135,85	Eurizon Capital S.
Portfelji	PRODAJA	16.03.2020	Eurizon EasyFund Equity North	LU0335977970	310,108	142,64	Eurizon Capital S.
Portfelji	PRODAJA	16.03.2020	Eurizon EasyFund Equity Japan	LU0335978358	0	85,74	Eurizon Capital S.
Portfelji	PRODAJA	16.03.2020	Eurizon EasyFund Equity Japan	LU0335978358	83,224	85,74	Eurizon Capital S.
Portfelji	PRODAJA	16.03.2020	Eurizon EasyFund Equity Oceani	LU0335978606	6,572	248,14	Eurizon Capital S.
Portfelji	PRODAJA	16.03.2020	Eurizon EasyFund Equity Europe	LU0335977384	143,454	111,86	Eurizon Capital S.
Portfelji	PRODAJA	16.03.2020	Eurizon EasyFund Equity Emergi	LU0457148020	47,135	215,57	Eurizon Capital S.
Portfelji	PRODAJA	16.03.2020	PBZ EQUITY FOND	HRPBZIUQTF9	3767,5415	10,4188	PBZ Invest d.o.o.
PBZ International Multi Ass	PRODAJA	16.03.2020	Eurizon Easyfund - Securitized Bond Fund	LU1393925158	251	100,02	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	16.03.2020	Eurizon Fund Absolute High Yield	LU1652387967	216	95,33	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	16.03.2020	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	354	74,2	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	16.03.2020	EPSILON FUND-EURO BD-I	LU0278427041	75	187,66	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	16.03.2020	EURIZON FUND-BOND USD LTE-Z	LU0335989553	67	226,81	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	16.03.2020	EURIZON BD ITALY SHORT TM-Z	LU2015226256	126	98,2	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	16.03.2020	Epsilon Fund - Emerging Bond Total Retur	LU0365358570	212	136,54	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	16.03.2020	Eurizon Fund - Global Multi Credit	LU1529955632	128	97,66	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	16.03.2020	Eurizon Opportunita - Obbligazioni Flessibi	LU09444455822	245	110,01	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	16.03.2020	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	105	158,03	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	16.03.2020	Eurizon Fund - Absolute Prudente	LU0335993746	230	129,47	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	16.03.2020	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	40	547,8	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	16.03.2020	Eurizon Fund - Flexible Beta Total Return	LU0735549858	24	697,8	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	16.03.2020	Eurizon Fund - Flexible Multistrategy	LU1341632757	241	94,01	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	16.03.2020	Eurizon Fund - Multiasset Income	LU1090960912	158	104,19	Eurizon Capital S.A.
Portfelji	PRODAJA	17.03.2020	Epsilon Fund Euro Bond I	LU0278427041	136,046	184,33	Eurizon Capital S.
Portfelji	PRODAJA	17.03.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	228,671	107,52	Eurizon Capital S.
Portfelji	PRODAJA	17.03.2020	Eurizon EasyFund Bond High Yie	LU0335991534	6,542	231,06	Eurizon Capital S.
Portfelji	PRODAJA	17.03.2020	Eurizon EasyFund Bond Corporat	LU0719365891	12,534	129,3	Eurizon Capital S.
Portfelji	PRODAJA	17.03.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	24,768	135,06	Eurizon Capital S.
Portfelji	PRODAJA	17.03.2020	Eurizon EasyFund Equity Japan	LU0335978358	89,401	86,01	Eurizon Capital S.
Portfelji	PRODAJA	17.03.2020	Eurizon EasyFund Equity Europe	LU0335977384	160,26	114,63	Eurizon Capital S.
Portfelji	PRODAJA	17.03.2020	Eurizon EasyFund Equity Emergi	LU0457148020	50,893	213,81	Eurizon Capital S.
Portfelji	PRODAJA	17.03.2020	PBZ EQUITY FOND	HRPBZIUQTF9	3377,4584	10,5497	PBZ Invest d.o.o.
Portfelji	PRODAJA	17.03.2020	Eurizon EasyFund Equity North	LU0335977970	351,956	153,01	Eurizon Capital S.
Portfelji	PRODAJA	17.03.2020	Eurizon EasyFund Equity Oceani	LU0335978606	7,639	235,02	Eurizon Capital S.
Portfelji	PRODAJA	18.03.2020	Epsilon Fund Euro Bond I	LU0278427041	305,339	183,74	Eurizon Capital S.

Transakcije sa povezanim osobama u 2020. godini

Portfelji	PRODAJA	18.03.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	508,406	106,17	Eurizon Capital S.
Portfelji	PRODAJA	18.03.2020	Eurizon EasyFund Bond High Yie	LU0335991534	20,56	223,03	Eurizon Capital S.
Portfelji	PRODAJA	18.03.2020	Eurizon EasyFund Bond Corporat	LU0719365891	39,387	126,03	Eurizon Capital S.
Portfelji	PRODAJA	18.03.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	77,837	133,76	Eurizon Capital S.
Portfelji	PRODAJA	18.03.2020	Eurizon EasyFund Equity North	LU0335977970	313,275	146,33	Eurizon Capital S.
Portfelji	PRODAJA	18.03.2020	Eurizon EasyFund Equity Japan	LU0335978358	82,687	86,14	Eurizon Capital S.
Portfelji	PRODAJA	18.03.2020	Eurizon EasyFund Equity Oceani	LU0335978606	6,566	229,59	Eurizon Capital S.
Portfelji	PRODAJA	18.03.2020	Eurizon EasyFund Equity Europe	LU0335977384	148,123	110	Eurizon Capital S.
Portfelji	PRODAJA	18.03.2020	Eurizon EasyFund Equity Emergi	LU0457148020	46,494	205,14	Eurizon Capital S.
Portfelji	PRODAJA	18.03.2020	Eurizon EasyFund Azioni Strate	LU0497418391	51,89	149,82	Eurizon Capital S.
Portfelji	PRODAJA	18.03.2020	PBZ EQUITY FOND	HRPBZIUQTF9	3419,6067	10,3429	PBZ Invest d.o.o.
PBZ Flexible 30 fond	PRODAJA	18.03.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	83	499,58	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.03.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	79	532,06	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.03.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	83	506,68	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.03.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	188	100,65	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.03.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	98	129,3	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.03.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	20	231,06	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.03.2020	EURIZON-SLJ Emerging Local Market Det	LU1529956952	175	94,98	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.03.2020	Eurizon Fund - Bond Aggregate	LU1529955392	134	116,11	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.03.2020	EPSILON FUND-EURO BD-I	LU0278427041	94	184,33	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.03.2020	Eurizon Fund - Bond EUR All Maturities LT	LU2015226173	167	95,04	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.03.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	253	241,54	Eurizon Capital S.A.
Portfelji	PRODAJA	19.03.2020	Eurizon EasyFund Equity North	LU0335977970	107,873	149,6	Eurizon Capital S.
Portfelji	PRODAJA	19.03.2020	Eurizon EasyFund Equity Japan	LU0335978358	27,708	85,25	Eurizon Capital S.
Portfelji	PRODAJA	19.03.2020	Eurizon EasyFund Equity Oceani	LU0335978606	2,185	234,32	Eurizon Capital S.
Portfelji	PRODAJA	19.03.2020	Eurizon EasyFund Equity Europe	LU0335977384	49,804	113,52	Eurizon Capital S.
Portfelji	PRODAJA	19.03.2020	Eurizon EasyFund Equity Emergi	LU0457148020	15,703	216,63	Eurizon Capital S.
Portfelji	PRODAJA	19.03.2020	Epsilon Fund Euro Bond I	LU0278427041	75,268	186,47	Eurizon Capital S.
Portfelji	PRODAJA	19.03.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	126,565	107,42	Eurizon Capital S.
Portfelji	PRODAJA	19.03.2020	Eurizon EasyFund Bond High Yie	LU0335991534	3,615	220,75	Eurizon Capital S.
Portfelji	PRODAJA	19.03.2020	Eurizon EasyFund Bond Corporat	LU0719365891	6,926	125,45	Eurizon Capital S.
Portfelji	PRODAJA	19.03.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	13,686	132,78	Eurizon Capital S.
Portfelji	PRODAJA	19.03.2020	PBZ EQUITY FOND	HRPBZIUQTF9	1139,6674	10,2272	PBZ Invest d.o.o.
Portfelji	PRODAJA	20.03.2020	Epsilon Fund Euro Bond I	LU0278427041	38,795	188,31	Eurizon Capital S.
Portfelji	PRODAJA	20.03.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	65,235	108,84	Eurizon Capital S.
Portfelji	PRODAJA	20.03.2020	Eurizon EasyFund Bond High Yie	LU0335991534	1,863	221,72	Eurizon Capital S.
Portfelji	PRODAJA	20.03.2020	Eurizon EasyFund Bond Corporat	LU0719365891	3,57	126,13	Eurizon Capital S.
Portfelji	PRODAJA	20.03.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	7,054	132,99	Eurizon Capital S.

Transakcije sa povezanim osobama u 2020. godini

Portfelji	PRODAJA	20.03.2020	Eurizon EasyFund Equity North	LU0335977970	55,601	143,56	Eurizon Capital S.
Portfelji	PRODAJA	20.03.2020	Eurizon EasyFund Equity Japan	LU0335978358	14,281	85,23	Eurizon Capital S.
Portfelji	PRODAJA	20.03.2020	Eurizon EasyFund Equity Oceani	LU0335978606	1,126	217,39	Eurizon Capital S.
Portfelji	PRODAJA	20.03.2020	Eurizon EasyFund Equity Europe	LU0335977384	25,67	115,38	Eurizon Capital S.
Portfelji	PRODAJA	20.03.2020	Eurizon EasyFund Equity Emergi	LU0457148020	8,094	205,55	Eurizon Capital S.
Portfelji	PRODAJA	20.03.2020	PBZ EQUITY FOND	HRPBZIUQTF9	587,4167	10,2664	PBZ Invest d.o.o.
Portfelji	PRODAJA	23.03.2020	PBZ BOND FOND	HRPBZUIBNF5	590,0531	135,8911	PBZ Invest d.o.o.
PBZ International Multi Ass	PRODAJA	23.03.2020	Eurizon Fund Absolute High Yield	LU1652387967	43	88,53	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	23.03.2020	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	173	72,15	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	23.03.2020	EURIZON BD ITALY SHORT TM-Z	LU2015226256	64	98,54	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	23.03.2020	Eurizon Fund Bond Emerging Markets Z	LU0335990726	11	374,91	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	23.03.2020	Epsilon Fund - Emerging Bond Total Retur	LU0365358570	111	132,78	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	23.03.2020	Eurizon Fund - Global Multi Credit	LU1529955632	35	92,04	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	23.03.2020	Eurizon Opportunita - Obbligazioni Flessibi	LU0944455822	110	107,42	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	23.03.2020	Eurizon Fund - Absolute Prudente	LU0335993746	131	128,92	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	23.03.2020	Eurizon Fund - Flexible Multistrategy	LU1341632757	54	90,96	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	23.03.2020	Eurizon Fund - Multiasset Income	LU1090960912	43	100,65	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	23.03.2020	Eurizon Easyfund - Securitized Bond Fund	LU1393925158	133	98,33	Eurizon Capital S.A.
Portfelji	PRODAJA	23.03.2020	PBZ BOND FOND	HRPBZUIBNF5	590,0531	135,8911	PBZ Invest d.o.o.
Portfelji	PRODAJA	24.03.2020	3,875% CROATIA	XS1028953989	98000	105,875	PBZ Invest d.o.o.
Portfelji	PRODAJA	24.03.2020	3,00% CROATIA	XS1117298916	42999,93	107,151	PBZ Invest d.o.o.
Portfelji	PRODAJA	24.03.2020	3,00% CROATIA	XS1428088626	78926,6	108,612	PBZ Invest d.o.o.
Portfelji	PRODAJA	24.03.2020	2,7% CROATIA	XS1713462668	22798	106,867	PBZ Invest d.o.o.
Portfelji	KUPNJA	24.03.2020	3,875% CROATIA	XS1028953989	98000	105,875	PBZ Invest d.o.o.
Portfelji	KUPNJA	24.03.2020	3,00% CROATIA	XS1117298916	42999,93	107,151	PBZ Invest d.o.o.
Portfelji	KUPNJA	24.03.2020	3,00% CROATIA	XS1428088626	78926,6	108,612	PBZ Invest d.o.o.
Portfelji	KUPNJA	24.03.2020	2,7% CROATIA	XS1713462668	22798	106,867	PBZ Invest d.o.o.
Portfelji	PRODAJA	24.03.2020	Eurizon EasyFund Equity North	LU0335977970	7,34	151	Eurizon Capital S.
Portfelji	PRODAJA	24.03.2020	Eurizon EasyFund Equity Japan	LU0335978358	1,889	93,99	Eurizon Capital S.
Portfelji	PRODAJA	24.03.2020	Eurizon EasyFund Equity Oceani	LU0335978606	0,153	242,05	Eurizon Capital S.
Portfelji	PRODAJA	24.03.2020	Eurizon EasyFund Equity Europe	LU0335977384	3,449	119,94	Eurizon Capital S.
Portfelji	PRODAJA	24.03.2020	Eurizon EasyFund Equity Emergi	LU0457148020	1,092	220,64	Eurizon Capital S.
Portfelji	PRODAJA	24.03.2020	Eurizon Fund Equity World Smar	LU0335983606	454	98,78	Eurizon Capital S.
Portfelji	PRODAJA	24.03.2020	Eurizon Fund-EQ EMMK SMVO-Z	LU0335979323	420	191,47	Eurizon Capital S.
Portfelji	PRODAJA	24.03.2020	Eurizon EasyFund Azioni Strate	LU0497418391	1436	155,75	Eurizon Capital S.
Portfelji	PRODAJA	24.03.2020	Epsilon Fund Euro Bond I	LU0278427041	39,574	187,79	Eurizon Capital S.
Portfelji	PRODAJA	24.03.2020	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	65,399	109,64	Eurizon Capital S.
Portfelji	PRODAJA	24.03.2020	Eurizon EasyFund Bond High Yie	LU0335991534	1,881	221,95	Eurizon Capital S.

Transakcije sa povezanim osobama u 2020. godini

Portfelji	PRODAJA	24.03.2020	Eurizon EasyFund Bond Corporat	LU0719365891	3,603	125,27	Eurizon Capital S.
Portfelji	PRODAJA	24.03.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	7,12	132,3	Eurizon Capital S.
Portfelji	PRODAJA	24.03.2020	PBZ EQUITY FOND	HRPBZIUQTF9	21872,3451	10,3441	PBZ Invest d.o.o.
Portfelji	PRODAJA	25.03.2020	PBZ Euro Short Term Bond fond	HRPBZIUJESTB4	188,2979	99,0915	PBZ Invest d.o.o.
Portfelji	PRODAJA	25.03.2020	Epsilon Fund Euro Bond I	LU0278427041	60,571	187,28	Eurizon Capital S.
Portfelji	PRODAJA	25.03.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	101,852	110,41	Eurizon Capital S.
Portfelji	PRODAJA	25.03.2020	Eurizon EasyFund Bond High Yie	LU0335991534	2,909	226,86	Eurizon Capital S.
Portfelji	PRODAJA	25.03.2020	Eurizon EasyFund Bond Corporat	LU0719365891	5,573	125,56	Eurizon Capital S.
Portfelji	PRODAJA	25.03.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	11,014	132,8	Eurizon Capital S.
Portfelji	PRODAJA	25.03.2020	Eurizon EasyFund Equity North	LU0335977970	86,81	152,69	Eurizon Capital S.
Portfelji	PRODAJA	25.03.2020	Eurizon EasyFund Equity Japan	LU0335978358	22,298	91,91	Eurizon Capital S.
Portfelji	PRODAJA	25.03.2020	Eurizon EasyFund Equity Oceani	LU0335978606	1,758	242,62	Eurizon Capital S.
Portfelji	PRODAJA	25.03.2020	Eurizon EasyFund Equity Europe	LU0335977384	40,079	123,75	Eurizon Capital S.
Portfelji	PRODAJA	25.03.2020	Eurizon EasyFund Equity Emergi	LU0457148020	12,637	220,68	Eurizon Capital S.
Portfelji	PRODAJA	25.03.2020	PBZ EQUITY FOND	HRPBZIUQTF9	917,1304	10,493	PBZ Invest d.o.o.
Portfelji	PRODAJA	25.03.2020	Eurizon EasyFund Azioni Strate	LU0497418391	101,167	158,55	Eurizon Capital S.
PBZ Global fond	KUPNJA	25.03.2020	REPUBLIKA HRVATSKA 2023	HRRHMFO23BA4	692000	103,8457	PBZ Invest d.o.o. za PBZ
PBZ International Multi Ass	PRODAJA	26.03.2020	Eurizon Easyfund - Securitized Bond Fund	LU1393925158	148	95,48	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.03.2020	Eurizon Fund Absolute High Yield	LU1652387967	52	88,55	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.03.2020	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	202	71,96	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.03.2020	EPSILON FUND-EURO BD-I	LU0278427041	34	187,79	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.03.2020	EURIZON FUND-BOND USD LTE-Z	LU0335989553	57	235,86	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.03.2020	EURIZON BD ITALY SHORT TM-Z	LU2015226256	75	98,97	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.03.2020	Eurizon Fund Bond Emerging Markets Z	LU0335990726	13	379,85	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.03.2020	Epsilon Fund - Emerging Bond Total Retur	LU0365358570	131	132,3	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.03.2020	Eurizon Fund - Global Multi Credit	LU1529955632	37	92,98	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.03.2020	Eurizon Opportunita - Obbligazioni Flessibi	LU09444455822	116	109,64	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.03.2020	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	40	155,75	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.03.2020	Eurizon Fund - Absolute Prudente	LU0335993746	153	129,5	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.03.2020	Eurizon Fund - Flexible Multistrategy	LU1341632757	96	91,91	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.03.2020	Eurizon Fund - Multiasset Income	LU1090960912	68	102,09	Eurizon Capital S.A.
Portfelji	PRODAJA	26.03.2020	1,75 REPUBLIKA HRVATSKA 2023	HRRHMFO23BA4	692000	103,8457	PBZ Invest d.o.o.
Portfelji	PRODAJA	27.03.2020	Eurizon EasyFund Azioni Strate	LU0497418391	30,465	158,97	Eurizon Capital S.
PBZ Flexible 30 fond	PRODAJA	30.03.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	96	529,73	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.03.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	89	564,19	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.03.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	93	537,27	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.03.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	279	100,35	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.03.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	41	232,35	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2020. godini

PBZ Flexible 30 fond	PRODAJA	30.03.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	718	93,22	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.03.2020	Eurizon Fund - Bond Aggregate	LU1529955392	99	113,39	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.03.2020	EPSILON FUND-EURO BD-I	LU0278427041	161	190,21	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.03.2020	Eurizon Fund - Bond EUR All Maturities LT	LU2015226173	252	97,3	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.03.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	418	245,48	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.03.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	118	127,4	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	30.03.2020	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	37	354,19	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	30.03.2020	REPUBLIKA HRVATSKA 2023	HRRHMFO23BA4	1366000	103,8457	PBZ Invest d.o.o. za PBZ
Portfelji	PRODAJA	31.03.2020	1,75 REPUBLIKA HRVATSKA 2023	HRRHMFO23BA4	1366000	103,8457	PBZ Invest d.o.o.
Portfelji	PRODAJA	01.04.2020	PBZ BOND FOND	HRPBZUIBNF5	168,0162	135,8339	PBZ Invest d.o.o.
Portfelji	PRODAJA	01.04.2020	Eurizon EasyFund Azioni Strate	LU0497418391	37,067	157,03	Eurizon Capital S.
PBZ International Multi Ass	KUPNJA	02.04.2020	Eurizon Easyfund - Securitized Bond Fund	LU1393925158	185	96	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	02.04.2020	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	1000	72,63	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	02.04.2020	Epsilon Fund - Emerging Bond Total Retur	LU0365358570	135	133,59	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	02.04.2020	Eurizon Fund - Absolute Prudente	LU0335993746	120	130,16	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	02.04.2020	EURIZON FUND-BOND USD LTE-Z	LU0335989553	210	234,97	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	02.04.2020	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	20	532,85	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	02.04.2020	Eurizon Fund - Flexible Beta Total Return	LU0735549858	15	683,03	Eurizon Capital S.A.
Portfelji	PRODAJA	06.04.2020	PBZ D-START FOND	HRPBZIUJLRF6	650	138,9466	PBZ Invest d.o.o.
Portfelji	PRODAJA	06.04.2020	Eurizon EasyFund Azioni Strate	LU0497418391	23,78	162,46	Eurizon Capital S.
Portfelji	PRODAJA	06.04.2020	PBZ BOND FOND	HRPBZUIBNF5	108,0094	135,9292	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	06.04.2020	EURIZON BD COR EUR S/T LTE-Z	LU2015226413	370	95,05	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	65	100,13	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	190	93,77	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2020	EPSILON FUND-EURO BD-I	LU0278427041	847	188,64	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2020	Eurizon Fund - Bond EUR All Maturities LT	LU2015226173	1477	96,33	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	07.04.2020	REPUBLIKA HRVATSKA 2023	HRRHMFO23BA4	636000	104,668	PBZ Invest d.o.o. za PBZ
PBZ Global fond	KUPNJA	07.04.2020	CROATIA 3 7/8 2022	XS1028953989	284000	104,666	PBZ Invest d.o.o. za PBZ
PBZ Global fond	KUPNJA	07.04.2020	CROATIA 3 11/3/2025	XS1117298916	125999,6	105,349	PBZ Invest d.o.o. za PBZ
PBZ Global fond	KUPNJA	07.04.2020	CROATIA 3 20/3/2027	XS1428088626	291893,87	107,303	PBZ Invest d.o.o. za PBZ
PBZ Global fond	KUPNJA	07.04.2020	CROATIA 2,7 15/06/2028	XS1713462668	72800	105,908	PBZ Invest d.o.o. za PBZ
Portfelji	PRODAJA	07.04.2020	1,75 REPUBLIKA HRVATSKA 2023	HRRHMFO23BA4	636000	1,04668	PBZ Invest d.o.o.
Portfelji	PRODAJA	07.04.2020	3,875% CROATIA	XS1028953989	284000	1,04666	PBZ Invest d.o.o.
Portfelji	PRODAJA	07.04.2020	3,00% CROATIA	XS1117298916	125999,6	1,05349	PBZ Invest d.o.o.
Portfelji	PRODAJA	07.04.2020	3,00% CROATIA	XS1428088626	291893,87	1,07303	PBZ Invest d.o.o.
Portfelji	PRODAJA	07.04.2020	2,7% CROATIA	XS1713462668	72800	1,05908	PBZ Invest d.o.o.
PBZ Flexible 30 fond	PRODAJA	16.04.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	118	515,79	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	16.04.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	111	549,34	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2020. godini

PBZ Flexible 30 fond	PRODAJA	16.04.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	117	523,11	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	16.04.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	30	248,32	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	16.04.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	1150	102,25	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	16.04.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	60	246,74	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	24.04.2020	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	329	100,41	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	24.04.2020	Eurizon Fund - Sustainable Global Equity	LU1529957687	818	96,13	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	24.04.2020	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	240	166,5	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	24.04.2020	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	61	562,25	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	27.04.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	30	514,37	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	27.04.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	28	547,83	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	27.04.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	29	521,67	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	27.04.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	103	102,47	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	27.04.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	46	132,49	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	27.04.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	17	246,1	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	27.04.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	111	95,95	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	27.04.2020	Eurizon Fund - Bond Aggregate	LU1529955392	45	118,06	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	27.04.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	71	247,32	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	27.04.2020	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	103	356,07	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.05.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	30	514,9	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.05.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	28	548,39	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.05.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	29	522,21	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.05.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	99	102,73	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.05.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	114	98,43	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.05.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	94	246,23	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.05.2020	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	15	365,93	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.05.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	20	246,66	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.05.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	27	133,06	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.05.2020	Eurizon Fund - Bond Aggregate	LU1529955392	31	117,38	Eurizon Capital S.A.
Portfelji	KUPNJA	22.05.2020	Eurizon EasyFund Bond Corporat	LU0719365891	5,295	133,1	Eurizon Capital S.
Portfelji	KUPNJA	22.05.2020	Eurizon EasyFund Equity Emergi	LU0457148020	1,719	241,16	Eurizon Capital S.
Portfelji	KUPNJA	22.05.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	10,178	138,34	Eurizon Capital S.
Portfelji	KUPNJA	22.05.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	92,896	112,58	Eurizon Capital S.
Portfelji	KUPNJA	22.05.2020	Epsilon Fund Euro Bond I	LU0278427041	55,659	189,14	Eurizon Capital S.
Portfelji	KUPNJA	22.05.2020	Eurizon EasyFund Equity Japan	LU0335978358	2,948	101,95	Eurizon Capital S.
Portfelji	KUPNJA	22.05.2020	Eurizon EasyFund Equity Oceani	LU0335978606	0,256	268,14	Eurizon Capital S.
Portfelji	KUPNJA	22.05.2020	Eurizon EasyFund Equity Europe	LU0335977384	5,758	133,94	Eurizon Capital S.
Portfelji	KUPNJA	22.05.2020	Eurizon EasyFund Bond High Yie	LU0335991534	2,839	248,36	Eurizon Capital S.
Portfelji	KUPNJA	22.05.2020	Eurizon EasyFund Equity North	LU0335977970	10,845	182,01	Eurizon Capital S.

Transakcije sa povezanim osobama u 2020. godini

Portfelji	KUPNJA	22.05.2020	PBZ EQUITY FOND	HRPBZIUQTF9	3500	1 PBZ Invest d.o.o.
Portfelji	KUPNJA	26.05.2020	Eurizon EasyFund Azioni Strate	LU0497418391	41	172,9 Eurizon Capital S.
PBZ International Multi Ass	PRODAJA	28.05.2020	Eurizon Easyfund - Securitized Bond Fund	LU1393925158	24	97,18 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.05.2020	Eurizon Fund Absolute High Yield	LU1652387967	46	96,91 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.05.2020	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	87	74,42 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.05.2020	Epsilon Fund - Emerging Bond Total Retur	LU0365358570	60	138,68 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.05.2020	Eurizon Fund - Global Multi Credit	LU1529955632	19	100,44 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.05.2020	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	36	174,68 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.05.2020	Eurizon Fund - Absolute Prudente	LU0335993746	19	131,57 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.05.2020	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	16	592,17 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.05.2020	Eurizon Fund - Flexible Beta Total Return	LU0735549858	15	754,4 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.05.2020	Eurizon Fund - Flexible Multistrategy	LU1341632757	64	97,09 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.05.2020	Eurizon Fund - Multiasset Income	LU1090960912	51	110,49 Eurizon Capital S.A.
Portfelji	PRODAJA	02.06.2020	PBZ D-START FOND	HRPBZIUDLRF6	308,3862	139,9147 PBZ Invest d.o.o.
Portfelji	KUPNJA	02.06.2020	Eurizon EasyFund Azioni Strate	LU0497418391	95,758	176,22 Eurizon Capital S.
Portfelji	KUPNJA	02.06.2020	Eurizon EasyFund Bond Corporat	LU0719365891	234,199	134,53 Eurizon Capital S.
Portfelji	KUPNJA	02.06.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	448,981	139,27 Eurizon Capital S.
Portfelji	KUPNJA	02.06.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	861,881	114,85 Eurizon Capital S.
Portfelji	KUPNJA	02.06.2020	Epsilon Fund Euro Bond I	LU0278427041	506,739	189,57 Eurizon Capital S.
Portfelji	KUPNJA	02.06.2020	Eurizon EasyFund Bond High Yie	LU0335991534	125,653	253,64 Eurizon Capital S.
PBZ International Multi Ass	KUPNJA	03.06.2020	EURIZON FUND-BOND USD LTE-Z	LU0335989553	135	228,2 Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	03.06.2020	EURIZON BD ITALY SHORT TM-Z	LU2015226256	365	99,46 Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	03.06.2020	Eurizon Fund Bond Emerging Markets Z	LU0335990726	40	421,38 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	03.06.2020	Eurizon Fund - Flexible Multistrategy	LU1341632757	735	97,64 Eurizon Capital S.A.
Portfelji	KUPNJA	09.06.2020	Eurizon EasyFund Azioni Strate	LU0497418391	37,809	180,03 Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	17.06.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	33	531,23 Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.06.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	32	565,78 Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.06.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	33	538,87 Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.06.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	152	105,61 Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.06.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	578	136,47 Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.06.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	208	100,27 Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.06.2020	Eurizon Fund - Bond Aggregate	LU1529955392	142	110,98 Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.06.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	155	243,59 Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	25.06.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	100	105,58 Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	25.06.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	562	136,08 Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	25.06.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	29	256,06 Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	25.06.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	126	99,88 Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	25.06.2020	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	15	393,45 Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2020. godini

PBZ Flexible 30 fond	KUPNJA	25.06.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	258	244,88	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	01.07.2020	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	75	393,11	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.07.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	22	535,78	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.07.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	20	570,64	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.07.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	22	543,5	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.07.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	157	105,97	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.07.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	104	136,37	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.07.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	23	257,43	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.07.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	214	98,82	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.07.2020	Eurizon Fund - Bond Aggregate	LU1529955392	98	110,82	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.07.2020	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	21	397,73	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.07.2020	EURIZON BD COR EUR S/T LTE-Z	LU2015226413	71	98	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.07.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	115	245,66	Eurizon Capital S.A.
Portfelji	PRODAJA	16.07.2020	Eurizon EasyFund Equity North	LU0335977970	22,589	189,89	Eurizon Capital S.
Portfelji	PRODAJA	16.07.2020	Eurizon EasyFund Equity Europe	LU0335977384	4,71	146,59	Eurizon Capital S.
Portfelji	PRODAJA	16.07.2020	Eurizon EasyFund Equity Japan	LU0335978358	3,86	103,64	Eurizon Capital S.
Portfelji	PRODAJA	16.07.2020	Epsilon Fund Euro Bond I	LU0278427041	12,327	192,35	Eurizon Capital S.
Portfelji	PRODAJA	16.07.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	22,186	115,81	Eurizon Capital S.
Portfelji	PRODAJA	16.07.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	2,171	140,32	Eurizon Capital S.
Portfelji	PRODAJA	16.07.2020	Eurizon EasyFund Equity Emergi	LU0457148020	2,755	268,47	Eurizon Capital S.
Portfelji	PRODAJA	20.07.2020	PBZ D-START FOND	HRPBZIUDLRF6	120,495	140,2861	PBZ Invest d.o.o.
Portfelji	PRODAJA	22.07.2020	PBZ D-START FOND	HRPBZIUDLRF6	130,704	140,3881	PBZ Invest d.o.o.
Portfelji	PRODAJA	21.07.2020	PBZ D-START FOND	HRPBZIUDLRF6	46,7726	140,3548	PBZ Invest d.o.o.
Portfelji	PRODAJA	24.07.2020	PBZ D-START FOND	HRPBZIUDLRF6	146,5048	140,4293	PBZ Invest d.o.o.
Portfelji	PRODAJA	27.07.2020	PBZ D-START FOND	HRPBZIUDLRF6	216,675	140,4331	PBZ Invest d.o.o.
Portfelji	PRODAJA	29.07.2020	PBZ D-START FOND	HRPBZIUDLRF6	83,5956	140,4565	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	29.07.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	26	540,25	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	29.07.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	24	575,39	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	29.07.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	25	548,08	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	29.07.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	115	106,99	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	29.07.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	70	138,06	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	29.07.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	266	97,95	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	29.07.2020	Eurizon Fund - Bond Aggregate	LU1529955392	99	106,41	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	29.07.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	95	247,54	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.07.2020	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	875	75,53	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.07.2020	EURIZON BD ITALY SHORT TM-Z	LU2015226256	472	100,19	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.07.2020	Eurizon Fund Bond Emerging Markets Z	LU0335990726	110	423,61	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	29.07.2020	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	118	404,76	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2020. godini

PBZ International Multi Ass	KUPNJA	29.07.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	1125	106,99	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	14.08.2020	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	1400	181,62	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	14.08.2020	EIS-Flexible Equity STRAT2-I	LU1625264137	140	506,08	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	14.08.2020	EIS-Flexible Equity STRAT3-I	LU1625264301	130	573,74	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.08.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	36	539,43	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.08.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	34	574,52	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.08.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	35	547,24	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.08.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	148	107,02	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.08.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	85	138,63	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.08.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	33	263,38	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.08.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	379	95,65	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.08.2020	Eurizon Fund - Bond Aggregate	LU1529955392	59	107,36	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.08.2020	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	32	408,97	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.08.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	137	245,38	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	02.09.2020	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	290	180,79	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	02.09.2020	EIS-Flexible Equity STRAT2-I	LU1625264137	30	499,93	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	02.09.2020	EIS-Flexible Equity STRAT3-I	LU1625264301	20	577,3	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	04.09.2020	EURIZON FUND GLOBAL BOND CLASS	LU1652387702	500	108,14	Eurizon Capital S.A.
Portfelji	PRODAJA	07.09.2020	PBZ D-START FOND	HRPBZIUJLRF6	142,0816	140,594	PBZ Invest d.o.o.
PBZ International Multi Ass	KUPNJA	09.09.2020	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	263	112,09	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.09.2020	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	65	410,2	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.09.2020	Eurizon Fund - Global Multi Credit	LU1529955632	272	103,61	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	09.09.2020	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	885	179,85	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	09.09.2020	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	22	630,92	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.09.2020	Eurizon Fund - Flexible Beta Total Return	LU0735549858	27	788,61	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	09.09.2020	Eurizon Fund - Flexible Multistrategy	LU1341632757	625	99,01	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.09.2020	Eurizon Fund - Multiasset Income	LU1090960912	758	113,45	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.09.2020	EURIZON FUND-EQUITY USA-ZH	LU1341631437	355	122,94	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	11.09.2020	EURIZON FUND GLOBAL BOND CLASS	LU1652387702	500	107,68	Eurizon Capital S.A.
Portfelji	KUPNJA	22.09.2020	Eurizon EasyFund Bond High Yie	LU0335991534	1,021	261,95	Eurizon Capital S.
Portfelji	KUPNJA	22.09.2020	Eurizon EasyFund Equity North	LU0335977970	24,189	191,72	Eurizon Capital S.
Portfelji	KUPNJA	22.09.2020	Eurizon EasyFund Equity Japan	LU0335978358	7,897	106,86	Eurizon Capital S.
Portfelji	KUPNJA	22.09.2020	Eurizon EasyFund Equity Oceani	LU0335978606	0,819	284,9	Eurizon Capital S.
Portfelji	KUPNJA	22.09.2020	Epsilon Fund Euro Bond I	LU0278427041	19,808	195,11	Eurizon Capital S.
Portfelji	KUPNJA	22.09.2020	Eurizon EasyFund Bond Corporat	LU0719365891	1,899	138,8	Eurizon Capital S.
Portfelji	KUPNJA	22.09.2020	Eurizon EasyFund Equity Europe	LU0335977384	16,208	140,54	Eurizon Capital S.
Portfelji	KUPNJA	22.09.2020	Eurizon EasyFund Equity Emergi	LU0457148020	4,034	270,39	Eurizon Capital S.
Portfelji	KUPNJA	22.09.2020	EURIZON OPP - OBBLIZ FLESS I	LU0944445822	32,613	116,23	Eurizon Capital S.

Transakcije sa povezanim osobama u 2020. godini

Portfelji	KUPNJA	22.09.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	3,685	141,13	Eurizon Capital S.
Portfelji	KUPNJA	22.09.2020	PBZ EQUITY FOND	HRPBZIUQTF9	5000	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	23.09.2020	PBZ D-START FOND	HRPBZIUJLRF6	263,1183	140,5973	PBZ Invest d.o.o.
PBZ International Multi Ass	KUPNJA	24.09.2020	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	1134	75,76	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	24.09.2020	EURIZON BD ITALY SHORT TM-Z	LU2015226256	1018	100,54	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	24.09.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	263	262,13	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	24.09.2020	Eurizon Fund - Flexible Multistrategy	LU1341632757	888	98,46	Eurizon Capital S.A.
Portfelji	KUPNJA	30.09.2020	EURIZON OPP - OBBLIZ FLESS I	LU09444455822	120,793	115,97	Eurizon Capital S.
Portfelji	KUPNJA	30.09.2020	Eurizon EasyFund Bond Corporat	LU0719365891	18,964	138,72	Eurizon Capital S.
Portfelji	KUPNJA	30.09.2020	Eurizon EasyFund Azioni Strate	LU0497418391	23,342	179,69	Eurizon Capital S.
Portfelji	KUPNJA	30.09.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	37,334	140,69	Eurizon Capital S.
Portfelji	KUPNJA	30.09.2020	Eurizon EasyFund Bond High Yie	LU0335991534	10,077	261,5	Eurizon Capital S.
Portfelji	KUPNJA	30.09.2020	Epsilon Fund Euro Bond I	LU0278427041	71,732	195,28	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	01.10.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	21	536,49	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.10.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	20	571,38	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.10.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	22	544,26	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.10.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	62	107,1	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.10.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	41	138,72	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.10.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	12	261,5	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.10.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	114	94,8	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.10.2020	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	20	400,47	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.10.2020	EURIZON BD COR EUR S/T LTE-Z	LU2015226413	43	98,9	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.10.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	48	245,07	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	08.10.2020	Eurizon Easyfund - Securitized Bond Fund	LU1393925158	56	100,14	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	08.10.2020	Eurizon Fund Absolute High Yield	LU1652387967	68	99,74	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	08.10.2020	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	86	75,9	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	08.10.2020	EURIZON FUND-EQUITY USA-ZH	LU1341631437	13	126,91	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	08.10.2020	EURIZON BD ITALY SHORT TM-Z	LU2015226256	45	100,66	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	08.10.2020	Epsilon Fund - Emerging Bond Total Retur	LU0365358570	31	140,89	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	08.10.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	51	107,33	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	08.10.2020	Eurizon Fund - Global Multi Credit	LU1529955632	28	103,43	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	08.10.2020	Eurizon Opportunita - Obbligazioni Flessibi	LU09444455822	49	116,26	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	08.10.2020	Eurizon Fund - Absolute Prudente	LU0335993746	23	133,16	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	08.10.2020	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	9	637,48	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	08.10.2020	Eurizon Fund - Flexible Beta Total Return	LU0735549858	3	795,67	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	08.10.2020	Eurizon Fund - Multiasset Income	LU1090960912	82	114,24	Eurizon Capital S.A.
Portfelji	PRODAJA	14.10.2020	PBZ D-START FOND	HRPBZIUJLRF6	165,643	140,669	PBZ Invest d.o.o.
Portfelji	PRODAJA	14.10.2020	PBZ D-START FOND	HRPBZIUJLRF6	96,5895	140,669	PBZ Invest d.o.o.

Transakcije sa povezanim osobama u 2020. godini

Portfelji	PRODAJA	14.10.2020	5,5% CROATIA	XS0908769887	20000	1,10878	Interni prijenos
Portfelji	PRODAJA	15.10.2020	PBZ D-START FOND	HRPBZIUJDLRF6	139,7668	140,6655	PBZ Invest d.o.o.
PBZ International Multi Ass	KUPNJA	19.10.2020	Eurizon Easyfund - Securitized Bond Fund	LU1393925158	50	100,24	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	19.10.2020	Eurizon Fund Absolute High Yield	LU1652387967	44	99,75	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	19.10.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	73	264	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	19.10.2020	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	462	75,97	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	19.10.2020	EURIZON FUND-BOND USD LTE-Z	LU0335989553	23	217,96	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	19.10.2020	EURIZON BD ITALY SHORT TM-Z	LU2015226256	335	100,77	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	19.10.2020	Epsilon Fund - Emerging Bond Total Return	LU0365358570	39	140,97	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	19.10.2020	Eurizon Fund - Absolute Green Bonds	LU1693963883	26	107,79	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	19.10.2020	Eurizon Fund - Global Multi Credit	LU1529955632	28	103,66	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	19.10.2020	Eurizon Opportunita - Obbligazioni Flessibi	LU0944455822	48	116,44	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	19.10.2020	Eurizon Fund - Absolute Prudente	LU0335993746	42	133,25	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	19.10.2020	Eurizon Fund - Multiasset Income	LU1090960912	68	114,56	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	19.10.2020	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	88	642,91	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	19.10.2020	Eurizon Fund - Flexible Beta Total Return	LU0735549858	35	800,04	Eurizon Capital S.A.
Portfelji	PRODAJA	21.10.2020	Eurizon EasyFund Bond Corporat	LU0719365891	16,049	139,93	Eurizon Capital S.
Portfelji	PRODAJA	21.10.2020	Eurizon EasyFund Equity Emergi	LU0457148020	36,036	280,92	Eurizon Capital S.
Portfelji	PRODAJA	21.10.2020	Eurizon EasyFund Azioni Strate	LU0497418391	3,528	181,17	Eurizon Capital S.
Portfelji	PRODAJA	21.10.2020	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	303,144	116,35	Eurizon Capital S.
Portfelji	PRODAJA	21.10.2020	Epsilon Fund Euro Bond I	LU0278427041	410,293	196,77	Eurizon Capital S.
Portfelji	PRODAJA	21.10.2020	Eurizon EasyFund Bond High Yie	LU0335991534	5,973	264,6	Eurizon Capital S.
Portfelji	PRODAJA	21.10.2020	EPSILON FUND - EMG BNDD - I	LU0365358570	6,241	140,9	Eurizon Capital S.
Portfelji	PRODAJA	21.10.2020	Eurizon EasyFund Equity North	LU0335977970	553,682	196,11	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	28.10.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	35	537,69	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.10.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	32	572,65	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.10.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	33	545,52	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.10.2020	Eurizon Fund - Absolute Green Bonds	LU1693963883	131	107,79	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.10.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	73	140,06	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.10.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	14	264,35	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.10.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	137	95,81	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.10.2020	Eurizon Fund - Bond Aggregate	LU1529955392	33	111,03	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.10.2020	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	21	403,3	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.10.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	158	243,33	Eurizon Capital S.A.
Portfelji	PRODAJA	03.11.2020	Eurizon EasyFund Azioni Strate	LU0497418391	206	180,46	Eurizon Capital S.
Portfelji	KUPNJA	03.11.2020	Eurizon Fund Equity World Smar	LU0335983606	862	118,77	Eurizon Capital S.
Portfelji	KUPNJA	12.11.2020	PBZ Euro Short Term Bond FOND	HRPBZIUJESTB4	130000	1	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	13.11.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	30	539,45	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2020. godini

PBZ Flexible 30 fond	KUPNJA	13.11.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	30	574,52	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	13.11.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	30	547,27	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	13.11.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	140	108,17	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	13.11.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	80	141,04	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	13.11.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	140	242,02	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		16.11.2020	Eurizon Fund - Flexible Beta Total Return	LU0735549858	8	823,58	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		16.11.2020	Eurizon Easyfund - Securitized Bond Fund	LU1393925158	28	100,37	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		16.11.2020	Eurizon Fund Absolute High Yield	LU1652387967	37	100,77	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		16.11.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	9	268,53	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		16.11.2020	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	74	76,2	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		16.11.2020	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	263	118,35	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		16.11.2020	EURIZON BD ITALY SHORT TM-Z	LU2015226256	594	100,9	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		16.11.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	16	108,21	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		16.11.2020	Eurizon Fund - Global Multi Credit	LU1529955632	13	104,67	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		16.11.2020	Eurizon Opportunita - Obbligazioni Flessibi	LU0944455822	40	117,12	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		16.11.2020	Eurizon Fund - Absolute Prudente	LU0335993746	16	133,26	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		16.11.2020	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	5	656,88	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		16.11.2020	Eurizon Fund - Multiasset Income	LU1090960912	46	116,58	Eurizon Capital S.A.
Portfelji	KUPNJA	19.11.2020	Eurizon EasyFund Bond Corporat	LU0719365891	0	141,5	Eurizon Capital S.
Portfelji	KUPNJA	19.11.2020	Eurizon EasyFund Bond Corporat	LU0719365891	1723,902	141,5	Eurizon Capital S.
Portfelji	KUPNJA	19.11.2020	Eurizon EasyFund Bond High Yie	LU0335991534	905,308	270,29	Eurizon Capital S.
Portfelji	KUPNJA	19.11.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	0	142,15	Eurizon Capital S.
Portfelji	KUPNJA	19.11.2020	EPSILON FUND - EMG BNDT - I	LU0365358570	3437,729	142,15	Eurizon Capital S.
Portfelji	PRODAJA	19.11.2020	PBZ EQUITY FOND	HRPBZIUQTF9	220	12,1657	PBZ Invest d.o.o.
Portfelji	KUPNJA	23.11.2020	PBZ Euro Short Term Bond FOND	HRPBZIUESTB4	146716	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	26.11.2020	PBZ BOND FOND	HRPBZUIBNF5	3572,5119	143,0717	PBZ Invest d.o.o.
PBZ International Multi Ass PRODAJA		26.11.2020	Eurizon Easyfund - Securitized Bond Fund	LU1393925158	36	100,43	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		26.11.2020	Eurizon Fund Absolute High Yield	LU1652387967	39	101,33	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		26.11.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	9	271,99	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		26.11.2020	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	80	76,34	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		26.11.2020	EPSILON FUND-EURO BD-I	LU0278427041	14	197,98	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		26.11.2020	EURIZON FUND-BOND USD LTE-Z	LU0335989553	7	213,45	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		26.11.2020	EURIZON BD ITALY SHORT TM-Z	LU2015226256	30	100,95	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		26.11.2020	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	8	414,47	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		26.11.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	26	108,54	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		26.11.2020	Eurizon Fund - Global Multi Credit	LU1529955632	30	105,2	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		26.11.2020	Eurizon Opportunita - Obbligazioni Flessibi	LU0944455822	42	117,53	Eurizon Capital S.A.
PBZ International Multi Ass PRODAJA		26.11.2020	Eurizon Fund - Absolute Prudente	LU0335993746	31	133,33	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2020. godini

PBZ International Multi Ass	PRODAJA	26.11.2020	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	7	663,47	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.11.2020	Eurizon Fund - Multiasset Income	LU1090960912	51	117,45	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.11.2020	Eurizon Fund - Flexible Beta Total Return	LU0735549858	6	836,19	Eurizon Capital S.A.
Portfelji	KUPNJA	30.11.2020	PBZ Euro Short Term Bond FOND	HRPBZIUJESTB4	146716	1	PBZ Invest d.o.o.
PBZ Moderate 30 fond	KUPNJA	30.11.2020	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	450	190,07	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	30.11.2020	EIS-Flexible Equity STRAT2-I	LU1625264137	45	525,22	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	30.11.2020	EIS-Flexible Equity STRAT3-I	LU1625264301	35	608,74	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	03.12.2020	EURIZON FUND GLOBAL BOND CLASS	LU1652387702	500	108,59	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	04.12.2020	EURIZON FUND-EQUITY USA-ZH	LU1341631437	190	136,48	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	04.12.2020	Epsilon Fund - Emerging Bond Total Return	LU0365358570	150	142,37	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	07.12.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	88	541,57	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	07.12.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	81	576,78	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	07.12.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	87	549,42	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	07.12.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	339	108,61	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	07.12.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	208	142,1	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	07.12.2020	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	54	273,91	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	07.12.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	550	99,02	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	07.12.2020	Eurizon Fund - Bond Aggregate	LU1529955392	197	111,05	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	07.12.2020	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	59	417,64	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	07.12.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	278	240,82	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	07.12.2020	EURIZON BD COR EUR S/T LTE-Z	LU2015226413	81	99,65	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	11.12.2020	EIS-Flexible Equity STRAT2-I	LU1625264137	40	523,74	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	11.12.2020	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	300	190,35	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	11.12.2020	EIS-Flexible Equity STRAT3-I	LU1625264301	35	611,76	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	17.12.2020	EURIZON FUND GLOBAL BOND CLASS	LU1652387702	500	108,86	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.12.2020	Eurizon Fund Absolute High Yield	LU1652387967	862	101,63	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.12.2020	Eurizon Fund – Absolute Green Bonds	LU1693963883	97	108,71	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.12.2020	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	594	420,11	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.12.2020	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	71	241,37	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.12.2020	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	66	142,12	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.12.2020	EURIZON-SLJ Emerging Local Market Del	LU1529956952	224	99,46	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.12.2020	Eurizon Fund - Bond Aggregate	LU1529955392	532	111,44	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.12.2020	EURIZON BD EM MK LC LTE-Z	LU2015225951	584	94,57	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.12.2020	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	132	541	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.12.2020	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	124	576,18	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.12.2020	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	130	548,84	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2020. godini

Transakcije sa povezanim osobama u 2020. godini

Transakcije sa povezanim osobama u 2020. godini

Transakcije sa povezanim osobama u 2020. godini

Transakcije sa povezanim osobama u 2020. godini

Transakcije sa povezanim osobama u 2020. godini

Transakcije sa povezanim osobama u 2020. godini

Transakcije sa povezanim osobama u 2020. godini

Transakcije sa povezanim osobama u 2020. godini

Transakcije sa povezanim osobama u 2020. godini

Transakcije sa povezanim osobama u 2020. godini

Transakcije sa povezanim osobama u 2020. godini