

## Transakcije sa povezanim osobama u 2017. godini

Fond	Transakcija	Datum	Naziv vrijednosnice	ISIN	Količina	Cijena	Suprotna strana
Portfelji	KUPNJA	03.01.2017	Eurizon EasyFund Equity Europe Z	LU0335977384	910,3700	136,4800	Eurizon Capital S.A.
PBZ Dollar Bond fond 2	PRODAJA	04.01.2017	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	7,0909	132,5693	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	04.01.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	6,5000	512,4400	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.01.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	3,5000	524,6900	Eurizon Capital S.A.
PBZ Dollar Bond fond	PRODAJA	11.01.2017	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	76,7702	132,5992	PBZ Invest d.o.o.
Portfelji	PRODAJA	11.01.2017	Eurizon EasyFund Bond High Yield Z	LU0335991534	3,7820	241,7000	Eurizon Capital S.A.
Portfelji	PRODAJA	11.01.2017	Eurizon EasyFund Equity North America Z	LU0335977970	8,4470	150,4100	Eurizon Capital S.A.
Portfelji	PRODAJA	11.01.2017	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	1,8950	97,7900	Eurizon Capital S.A.
Portfelji	PRODAJA	11.01.2017	Eurizon EasyFund Equity Oceania Z	LU0335978606	0,1610	287,8900	Eurizon Capital S.A.
Portfelji	PRODAJA	11.01.2017	Epsilon Fund Euro Bond I	LU0278427041	77,8500	172,8500	Eurizon Capital S.A.
Portfelji	PRODAJA	11.01.2017	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	28,1220	128,1100	Eurizon Capital S.A.
Portfelji	PRODAJA	11.01.2017	Eurizon EasyFund Equity Europe Z	LU0335977384	4,7780	136,3600	Eurizon Capital S.A.
Portfelji	PRODAJA	11.01.2017	Eurizon EasyFund Equity Emerging Marke	LU0457148020	0,9690	233,9500	Eurizon Capital S.A.
Portfelji	PRODAJA	11.01.2017	PBZ EQUITY FOND	HRPBZIUETQF9	173,9881	11,9890	PBZ Invest d.o.o.
Portfelji	PRODAJA	11.01.2017	PBZ BOND FOND	HRPBZUIBNF5	51,3639	131,6705	PBZ Invest d.o.o.
Portfelji	PRODAJA	11.01.2017	PBZ SHORT TERM BOND FOND	HRPBZIUPSBF9	164,5464	102,4539	PBZ Invest d.o.o.
Portfelji	PRODAJA	12.01.2017	PBZ EURO NOVČANI FOND	HRPBZIUERN9	98,2061	139,3401	PBZ Invest d.o.o.
Portfelji	KUPNJA	12.01.2017	Eurizon EasyFund Bond High Yield Z	LU0335991534	1.277,7550	241,5800	Eurizon Capital S.A.
Portfelji	KUPNJA	12.01.2017	Eurizon EasyFund Equity North America Z	LU0335977970	148,2870	147,6400	Eurizon Capital S.A.
Portfelji	PRODAJA	12.01.2017	Epsilon Fund Euro Bond I	LU0278427041	4.336,5180	172,6000	Eurizon Capital S.A.
Portfelji	KUPNJA	12.01.2017	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	2.392,5110	128,1000	Eurizon Capital S.A.
Portfelji	KUPNJA	12.01.2017	Eurizon EasyFund Bond Emerging Market	LU0335990726	391,1070	395,9900	Eurizon Capital S.A.
Portfelji	KUPNJA	12.01.2017	Eurizon EasyFund Equity Emerging Marke	LU0457148020	34,0360	235,0300	Eurizon Capital S.A.
PBZ Dollar Bond fond	KUPNJA	17.01.2017	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	356,0264	132,6172	PBZ Invest d.o.o.
PBZ Dollar Bond fond 2	KUPNJA	17.01.2017	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	295,5768	132,6172	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	18.01.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	8,0000	487,9400	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.01.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	7,0000	380,7900	Eurizon Capital S.A.
Portfelji	KUPNJA	19.01.2017	Eurizon EasyFund Bond High Yield Z	LU0335991534	9,9590	241,7900	Eurizon Capital S.A.
Portfelji	KUPNJA	19.01.2017	Eurizon EasyFund Equity North America Z	LU0335977970	53,7310	147,7300	Eurizon Capital S.A.
Portfelji	KUPNJA	19.01.2017	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	11,9570	96,5500	Eurizon Capital S.A.
Portfelji	KUPNJA	19.01.2017	Eurizon EasyFund Equity Oceania Z	LU0335978606	1,0100	283,6900	Eurizon Capital S.A.
Portfelji	KUPNJA	19.01.2017	Epsilon Fund Euro Bond I	LU0278427041	41,8920	171,9500	Eurizon Capital S.A.
Portfelji	KUPNJA	19.01.2017	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	37,5970	127,8900	Eurizon Capital S.A.
Portfelji	KUPNJA	19.01.2017	Eurizon EasyFund Bond Emerging Market	LU0335990726	2,0230	396,5300	Eurizon Capital S.A.
Portfelji	KUPNJA	19.01.2017	Eurizon EasyFund Equity Europe Z	LU0335977384	26,9680	135,6900	Eurizon Capital S.A.
Portfelji	KUPNJA	19.01.2017	Eurizon EasyFund Equity Emerging Marke	LU0457148020	6,1840	232,5900	Eurizon Capital S.A.
PBZ Dollar Bond fond 2	PRODAJA	20.01.2017	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	3,5759	132,6251	PBZ Invest d.o.o.
PBZ Dollar Bond fond 2	PRODAJA	20.01.2017	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	3,5759	132,6251	PBZ Invest d.o.o.

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PBZ Flexible 30 fond	KUPNJA	23.01.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	4,0000	515,5900	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	23.01.2017	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	318,1500	132,0132	PBZ Invest d.o.o.
PBZ Flexible 30 fond	PRODAJA	24.01.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	68,0000	97,0600	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	24.01.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	33,0000	378,2900	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	24.01.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	77,0000	241,9800	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	24.01.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	90,0000	128,0200	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	24.01.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	60,0000	512,9000	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	24.01.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	22,0000	489,5000	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	24.01.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	38,0000	523,4500	Eurizon Capital S.A.
Portfelji	PRODAJA	24.01.2017	PBZ BOND FOND	HRPBZUIBNF5	132,0920	177,5301	PBZ Invest d.o.o.
Portfelji	PRODAJA	24.01.2017	PBZ EQUITY FOND	HRPBZIUQTF9	12,0379	92,8559	PBZ Invest d.o.o.
PBZ Equity fond	KUPNJA	25.01.2017	Maistra d.d. za hotelijerstvo i turizam	HRMAISRA0007	1.593,0000	251,1300	PBZ Invest d.o.o.
PBZ Bond fond	KUPNJA	25.01.2017	REPUBLIKA HRVATSKA 2021 2,75%	HRRHMFO217A8	400.000,0000	103,4120	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	25.01.2017	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	212,0867	132,0215	PBZ Invest d.o.o.
Portfelji	PRODAJA	25.01.2017	MAISTRA d.d.	HRMAISRA0007	251,1300	1.593,0000	PBZ Invest d.o.o.
Portfelji	KUPNJA	25.01.2017	HRVATSKA ELEKTROPRIVREDA d.d.	XS0853036860	1,0313	80.000,0000	PBZ Invest d.o.o.
Portfelji	PRODAJA	25.01.2017	HRVATSKA ELEKTROPRIVREDA d.d.	XS0853036860	1,0313	80.000,0000	PBZ Invest d.o.o.
Portfelji	PRODAJA	25.01.2017	2,75% MINISTARSTVO FINANCIJA	HRRHMFO217A8	1,0341	400.000,0000	PBZ Invest d.o.o.
Portfelji	PRODAJA	26.01.2017	PBZ BOND FOND	HRPBZUIBNF5	131,9794	223,2208	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	26.01.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	156,0000	97,1000	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.01.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	83,0000	377,2200	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.01.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	179,0000	242,2100	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.01.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	217,0000	127,7200	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	26.01.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	45,0000	516,1900	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	26.01.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	16,0000	485,3100	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	26.01.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	29,0000	523,3300	Eurizon Capital S.A.
PBZ Dollar Bond fond 2	PRODAJA	26.01.2017	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	313,4302	132,6462	PBZ Invest d.o.o.
PBZ Flexible 30 fond	PRODAJA	30.01.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	4,0000	377,7900	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.01.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	10,0000	242,1900	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.01.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	5,0000	513,2200	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	01.02.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	12,0000	510,5400	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.02.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	14,0000	480,9700	Eurizon Capital S.A.
Portfelji	KUPNJA	01.02.2017	PBZ EURO NOVČANI FOND	HRPBZIUERN9	5.900,0000	1,0000	Eurizon Capital S.A.
Portfelji	KUPNJA	01.02.2017	Eurizon EasyFund Bond High Yie	LU0335991534	12,4020	242,0000	Eurizon Capital S.A.
Portfelji	KUPNJA	01.02.2017	Eurizon EasyFund Equity North	LU0335977970	70,7980	146,6100	Eurizon Capital S.A.
Portfelji	KUPNJA	01.02.2017	Eurizon EasyFund Equity Japan	LU0335978358	15,8790	96,1200	Eurizon Capital S.A.
Portfelji	KUPNJA	01.02.2017	Eurizon EasyFund Equity Oceani	LU0335978606	1,3540	285,4100	Eurizon Capital S.A.
Portfelji	KUPNJA	01.02.2017	Epsilon Fund Euro Bond I	LU0278427041	53,0220	169,6200	Eurizon Capital S.A.
Portfelji	KUPNJA	01.02.2017	Eurizon EasyFund Bond Corporat	LU0719365891	47,0440	127,6100	Eurizon Capital S.A.

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Portfelji	KUPNJA	01.02.2017	Eurizon EasyFund Bond Emerging	LU0335990726	2,5430	391,6600	Eurizon Capital S.A.
Portfelji	KUPNJA	01.02.2017	Eurizon EasyFund Equity Europe	LU0335977384	35,4080	135,8000	Eurizon Capital S.A.
Portfelji	KUPNJA	01.02.2017	Eurizon EasyFund Equity Emergi	LU0457148020	8,1610	235,5300	PBZ Invest d.o.o.
Portfelji	KUPNJA	01.02.2017	PBZ EQUITY FOND	HRPBZIUETF9	7.500,0000	1,0000	PBZ Invest d.o.o.
Portfelji	KUPNJA	01.02.2017	PBZ BOND FOND	HRPBZUIBNF5	165.250,0000	1,0000	PBZ Invest d.o.o.
Portfelji	KUPNJA	01.02.2017	PBZ BOND FOND	HRPBZUIBNF5	110.000,0000	1,0000	Eurizon Capital S.A.
PBZ Dollar Bond fond	DELIVER	02.02.2017	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	38,4694	132,6602	PBZ Invest d.o.o.
PBZ Dollar Bond fond 2	DELIVER	02.02.2017	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	56,0949	132,6602	PBZ Invest d.o.o.
Portfelji	KUPNJA	02.02.2017	Eurizon EasyFund Bond High Yie	LU0335991534	12,3960	242,1500	Eurizon Capital S.A.
Portfelji	KUPNJA	02.02.2017	Eurizon EasyFund Equity North	LU0335977970	67,3920	146,2400	Eurizon Capital S.A.
Portfelji	KUPNJA	02.02.2017	Eurizon EasyFund Equity Japan	LU0335978358	14,8880	96,5300	Eurizon Capital S.A.
Portfelji	KUPNJA	02.02.2017	Eurizon EasyFund Equity Oceani	LU0335978606	1,2630	285,1400	Eurizon Capital S.A.
Portfelji	KUPNJA	02.02.2017	Epsilon Fund Euro Bond I	LU0278427041	52,9160	170,1100	Eurizon Capital S.A.
Portfelji	KUPNJA	02.02.2017	Eurizon EasyFund Bond Corporat	LU0719365891	46,9850	127,7800	Eurizon Capital S.A.
Portfelji	KUPNJA	02.02.2017	Eurizon EasyFund Bond Emerging	LU0335990726	2,5660	391,0700	Eurizon Capital S.A.
Portfelji	KUPNJA	02.02.2017	Eurizon EasyFund Equity Europe	LU0335977384	33,8310	135,3200	Eurizon Capital S.A.
Portfelji	KUPNJA	02.02.2017	Eurizon EasyFund Equity Emergi	LU0457148020	7,6350	236,4200	PBZ Invest d.o.o.
Portfelji	KUPNJA	02.02.2017	PBZ EQUITY FOND	HRPBZIUETF9	7.500,0000	1,0000	PBZ Invest d.o.o.
Portfelji	KUPNJA	02.02.2017	PBZ BOND FOND	HRPBZUIBNF5	5.252,0000	1,0000	PBZ Invest d.o.o.
Portfelji	KUPNJA	03.02.2017	PBZ BOND FOND	HRPBZUIBNF5	50.000,0000	1,0000	PBZ Invest d.o.o.
PBZ Dollar Bond fond 2	DELIVER	06.02.2017	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	24,0730	132,6743	PBZ Invest d.o.o.
Portfelji	KUPNJA	07.02.2017	Epsilon Fund Euro Bond I	LU0278427041	1.571,6490	169,3800	Eurizon Capital S.A.
Portfelji	KUPNJA	07.02.2017	Eurizon EasyFund Equity Europe	LU0335977384	1.326,5070	135,4100	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.02.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	4,0000	98,7700	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.02.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	4,0000	380,6100	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.02.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	4,0000	242,6900	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.02.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	4,0000	128,0700	Eurizon Capital S.A.
Portfelji	PRODAJA	09.02.2017	PBZ BOND FOND	HRPBZUIBNF5	3.982,7604	132,7433	PBZ Invest d.o.o.
Portfelji	PRODAJA	09.02.2017	PBZ EQUITY FOND	HRPBZIUETF9	411,7144	12,4231	PBZ Invest d.o.o.
PBZ Dollar Bond fond 2	PRODAJA	13.02.2017	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	10,0606	132,6962	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	15.02.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	7,0000	506,9100	Eurizon Capital S.A.
PBZ Short Term Bond fond	KUPNJA	15.02.2017	REPUBLIKA HRVATSKA 2021 2,75%	HRRHMFO217A8	200.000,0000	103,8500	PBZ Invest d.o.o.
Portfelji	PRODAJA	15.02.2017	REPUBLIKA HRVATSKA 2021 2,75%	HRRHMFO217A8	200.000,0000	103,8500	PBZ Invest d.o.o.
PBZ Short Term Bond fond	KUPNJA	15.02.2017	REPUBLIKA HRVATSKA 2021 2,75%	HRRHMFO217A8	200.000,0000	103,8500	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	16.02.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	15,0000	506,5500	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	16.02.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	6,0000	483,4200	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	16.02.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	8,0000	518,5400	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	16.02.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	36,0000	128,2400	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	16.02.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	18,0000	101,0500	Eurizon Capital S.A.

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PBZ Flexible 30 fond	KUPNJA	16.02.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	12,0000	381,3200	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	16.02.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	30,0000	243,5000	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	16.02.2017	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	210,8880	132,7719	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	17.02.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	11,0000	507,5500	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.02.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	8,0000	485,9000	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.02.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	12,0000	518,0900	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.02.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	62,0000	128,3000	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.02.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	50,0000	243,6400	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.02.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	40,0000	100,2700	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.02.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	24,0000	381,3700	Eurizon Capital S.A.
Portfelji	PRODAJA	21.02.2017	Eurizon EasyFund Equity North	LU0335977970	3,9450	155,9000	Eurizon Capital S.A.
Portfelji	PRODAJA	21.02.2017	Eurizon EasyFund Equity Emergi	LU0457148020	0,4200	251,5100	Eurizon Capital S.A.
Portfelji	PRODAJA	21.02.2017	PBZ EQUITY FOND	HRPBZIUQTF9	5.057,2022	12,7164	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	22.02.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	19,0000	484,4800	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	22.02.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	43,0000	504,7500	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	22.02.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	29,0000	517,9400	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	22.02.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	145,0000	128,5600	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	22.02.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	120,0000	243,9400	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	22.02.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	106,0000	100,8900	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	22.02.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	57,0000	382,1100	Eurizon Capital S.A.
PBZ Short Term Bond fond	KUPNJA	22.02.2017	REPUBLIKA HRVATSKA 2018 5,25%	HRRHMF0187A3	5.900.000,0000	106,1000	PBZ Invest d.o.o.
PBZ Conservative 10 fond	PRODAJA	22.02.2017	REPUBLIKA HRVATSKA 2018 5,25%	HRRHMF0187A3	5.900.000,0000	106,1000	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	22.02.2017	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	323,8288	132,7862	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	24.02.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	5,0000	500,9000	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	3,0000	515,7100	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	16,0000	128,8700	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	12,0000	244,3500	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.02.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	5,0000	383,7500	Eurizon Capital S.A.
PBZ Dollar Bond fond 2	PRODAJA	27.02.2017	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	3,7668	132,7377	PBZ Invest d.o.o.
PBZ Dollar Bond fond	PRODAJA	27.02.2017	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	3,7668	132,7377	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	01.03.2017	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	165,3155	133,0789	PBZ Invest d.o.o.
Portfelji	PRODAJA	01.03.2017	Eurizon EasyFund Bond High Yie	LU0335991534	967,5090	245,0600	Eurizon Capital S.A.
Portfelji	PRODAJA	01.03.2017	Eurizon EasyFund Bond Corporat	LU0719365891	3.637,8960	128,7100	Eurizon Capital S.A.
Portfelji	PRODAJA	01.03.2017	Eurizon EasyFund Bond Emerging	LU0335990726	196,7750	405,9100	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	02.03.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	331,0000	128,7100	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	02.03.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	270,0000	245,0600	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	02.03.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	223,0000	100,9700	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	02.03.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	126,0000	383,9100	Eurizon Capital S.A.
PBZ Dollar Bond fond	PRODAJA	02.03.2017	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	35,2200	132,7512	PBZ Invest d.o.o.



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PBZ Dollar Bond fond 2	PRODAJA	02.03.2017	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	49,6113	132,7512	PBZ Invest d.o.o.
PBZ Dollar Bond fond 2	PRODAJA	03.03.2017	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	222,9825	132,7546	PBZ Invest d.o.o.
Portfelji	PRODAJA	03.03.2017	Eurizon EasyFund Equity North	LU0335977970	119,0450	156,0500	Eurizon Capital S.A.
Portfelji	PRODAJA	03.03.2017	Eurizon EasyFund Equity Japan	LU0335978358	72,7590	99,5300	Eurizon Capital S.A.
Portfelji	KUPNJA	03.03.2017	Eurizon EasyFund Equity Oceani	LU0335978606	47,2030	295,3500	Eurizon Capital S.A.
Portfelji	PRODAJA	03.03.2017	Eurizon EasyFund Equity Europe	LU0335977384	850,0000	140,3000	Eurizon Capital S.A.
Portfelji	PRODAJA	03.03.2017	Eurizon EasyFund Equity Emergi	LU0457148020	1,8810	244,7700	Eurizon Capital S.A.
Portfelji	KUPNJA	06.03.2017	PBZ EQUITY FOND	HRPBZIUETQF9	4.500,0000	1,0000	PBZ Invest d.o.o.
Portfelji	KUPNJA	06.03.2017	PBZ BOND FOND	HRPBZUIBNF5	58.208,0000	1,0000	PBZ Invest d.o.o.
Portfelji	KUPNJA	06.03.2017	Eurizon EasyFund Bond High Yie	LU0335991534	12,2390	245,0800	Eurizon Capital S.A.
Portfelji	KUPNJA	06.03.2017	Eurizon EasyFund Equity North	LU0335977970	18,2740	154,9600	Eurizon Capital S.A.
Portfelji	KUPNJA	06.03.2017	Eurizon EasyFund Equity Japan	LU0335978358	3,9740	99,5100	Eurizon Capital S.A.
Portfelji	KUPNJA	06.03.2017	Eurizon EasyFund Equity Oceani	LU0335978606	0,4410	296,8900	Eurizon Capital S.A.
Portfelji	KUPNJA	06.03.2017	Epsilon Fund Euro Bond I	LU0278427041	116,9290	170,9200	Eurizon Capital S.A.
Portfelji	KUPNJA	06.03.2017	Eurizon EasyFund Bond Corporat	LU0719365891	46,6580	128,5300	Eurizon Capital S.A.
Portfelji	KUPNJA	06.03.2017	Eurizon EasyFund Bond Emerging	LU0335990726	2,4590	404,8700	Eurizon Capital S.A.
Portfelji	KUPNJA	06.03.2017	Eurizon EasyFund Equity Europe	LU0335977384	7,4220	139,5300	Eurizon Capital S.A.
Portfelji	KUPNJA	06.03.2017	Eurizon EasyFund Equity Emergi	LU0457148020	2,1490	245,9400	Eurizon Capital S.A.
Portfelji	PRODAJA	08.03.2017	PBZ BOND FOND	HRPBZUIBNF5	22,5422	133,1577	PBZ Invest d.o.o.
Portfelji	KUPNJA	08.03.2017	PBZ EURO NOVČANI FOND	HRPBZIUURN9	31.000,0000	1,0000	PBZ Invest d.o.o.
Portfelji	KUPNJA	08.03.2017	PBZ SHORT TERM BOND FOND	HRPBZIUPSFB9	37.035,0000	1,0000	PBZ Invest d.o.o.
Portfelji	KUPNJA	08.03.2017	PBZ BOND FOND	HRPBZUIBNF5	6.053,9900	1,0000	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	16.03.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	40,0000	486,6300	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	16.03.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	26,0000	513,6400	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	16.03.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	56,0000	506,5500	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	16.03.2017	PBZ Bond Fond	HRPBZUIBNF5	150,3066	133,0614	PBZ Invest d.o.o.
Portfelji	KUPNJA	15.03.2017	Eurizon EasyFund Equity North	LU0335977970	46,6580	154,9200	Eurizon Capital S.
Portfelji	KUPNJA	15.03.2017	Epsilon Fund Euro Bond I	LU0278427041	2.380,0000	169,9600	Eurizon Capital S.
Portfelji	PRODAJA	15.03.2017	Eurizon EasyFund Equity Europe	LU0335977384	1.035,0000	139,8700	Eurizon Capital S.
Portfelji	PRODAJA	17.03.2017	PBZ BOND FOND	HRPBZUIBNF5	6.000,0000	1,0000	PBZ Invest d.o.o.
Portfelji	KUPNJA	17.03.2017	Eurizon EasyFund Equity North America Z	LU0335977970	357,1310	153,0000	Eurizon Capital S.
Portfelji	KUPNJA	20.03.2017	Epsilon Fund Euro Bond I	LU0278427041	2.370,0000	169,2600	Eurizon Capital S.
PBZ Dollar Bond fond 2	PRODAJA	21.03.2017	PBZ Dollar fond	HRPBZIUDLRF6	26,3568	132,7930	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	21.03.2017	EIS-INSURANCE UNIT BD ST 1-I	EIUBS11 LX	56,0000	505,1900	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.03.2017	EIS-INSURANCE UNIT BD ST 2-I	EIUBS21 LX	40,0000	487,2200	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.03.2017	EIS-INSURANCE UNIT BD ST 6-I	EIUBS61 LX	26,0000	513,7800	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	22.03.2017	EURIZON EASY-EMK LOCL CRNY-Z	ESYELCZ LX	146,0000	101,6100	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	22.03.2017	EIS-INSURANCE UNIT BD ST 2-I	EIUBS21 LX	35,0000	488,0900	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	22.03.2017	EIS-INSURANCE UNIT BD ST 6-I	EIUBS61 LX	19,0000	515,3100	Eurizon Capital S.A.

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PBZ Flexible 30 fond	KUPNJA	22.03.2017	EIS-INSURANCE UNIT BD ST 1-I	EIUBS1I LX	48	507,05	Eurizon Capital S.A.
Portfelji	KUPNJA	21.03.2017	Eurizon EasyFund Equity Europe	LU0335977384	369,835	140,44	Eurizon Capital S.A.
Portfelji	PRODAJA	22.03.2017	PBZ BOND FOND	HRPBZUIBNF5	20000	1	PBZ Invest d.o.o.
PBZ Short Term Bond fond	KUPNJA	23.03.2017	Udjeli u OIF PBZ Novčani fond	HRPBZIUNVCF6	13940,0119	143,4719	PBZ Invest d.o.o.
Portfelji	KUPNJA	23.03.2017	PBZ EQUITY FOND	HRPBZIUETQF9	700	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	23.03.2017	PBZ BOND FOND	HRPBZUIBNF5	7500	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	23.03.2017	PBZ BOND FOND	HRPBZUIBNF5	800	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	24.03.2017	Epsilon Fund Euro Bond I	LU0278427041	1362,537	170,43	Eurizon Capital S.
PBZ Dollar Bond fond	KUPNJA	27.03.2017	PBZ Dollar fond	HRPBZIUDLRF6	290,851	132,8192	PBZ Invest d.o.o.
PBZ Dollar Bond fond 2	KUPNJA	27.03.2017	PBZ Dollar fond	HRPBZIUDLRF6	458,3957	132,8192	PBZ Invest d.o.o.
Portfelji	PRODAJA	29.03.2017	PBZ BOND FOND	HRPBZUIBNF5	1000	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	31.03.2017	Eurizon EasyFund Bond High Yie	LU0335991534	11,788	245,17	Eurizon Capital S.
Portfelji	PRODAJA	31.03.2017	Eurizon EasyFund Equity North	LU0335977970	16,57	152,79	Eurizon Capital S.
Portfelji	PRODAJA	31.03.2017	Eurizon EasyFund Equity Japan	LU0335978358	54,375	99,4	Eurizon Capital S.
Portfelji	PRODAJA	31.03.2017	Eurizon EasyFund Equity Oceani	LU0335978606	11,007	301,32	Eurizon Capital S.
Portfelji	PRODAJA	31.03.2017	Epsilon Fund Euro Bond I	LU0278427041	99,643	171,08	Eurizon Capital S.
Portfelji	PRODAJA	31.03.2017	Eurizon EasyFund Bond Corporat	LU0719365891	28,899	128,73	Eurizon Capital S.
Portfelji	PRODAJA	31.03.2017	Eurizon EasyFund Bond Emerging	LU0335990726	1,098	402,8	Eurizon Capital S.
Portfelji	PRODAJA	31.03.2017	Eurizon EasyFund Equity Europe	LU0335977384	43,299	142,57	Eurizon Capital S.
Portfelji	PRODAJA	31.03.2017	Eurizon EasyFund Equity Emergi	LU0457148020	41,276	250,35	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	03.04.2017	PBZ BOND FOND	HRPBZUIBNF5	271,4336	132,6291	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	04.04.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	61	102,81	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.04.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	33	385,89	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.04.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	44	245,37	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.04.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	91	129,02	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.04.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	50	503,93	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.04.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	24	494,72	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.04.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	31	514,19	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	05.04.2017	PBZ BOND FOND	HRPBZUIBNF5	98,0289	132,614	PBZ Invest d.o.o.
PBZ Flexible 30 fond	PRODAJA	06.04.2017	Eurizon Capital S.A.	LU0719365974	23	102,66	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2017	Eurizon Capital S.A.	LU0335991294	11	386,9	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2017	Eurizon Capital S.A.	LU0335991534	14	245,49	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2017	Eurizon Capital S.A.	LU0335991534	22	245,49	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2017	Eurizon Capital S.A.	LU0957252959	7	504,41	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2017	Eurizon Capital S.A.	LU0957252959	16	504,41	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2017	Eurizon Capital S.A.	LU0957253098	10	494,35	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2017	Eurizon Capital S.A.	LU0957253411	12	514,99	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.04.2017	Eurizon Capital S.A.	LU0719365891	29	129,09	Eurizon Capital S.A.
PBZ Dollar Bond fond	PRODAJA	06.04.2017	PBZ Dollar fond	HRPBZIUDLRF6	38,9456	132,8341	PBZ Invest d.o.o.

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PBZ Dollar Bond fond 2	PRODAJA	06.04.2017	PBZ Dollar fond	HRPBZIUDLRF6	54,795	132,8341	PBZ Invest d.o.o.
Portfelji	PRODAJA	06.04.2017	PBZ BOND FOND	HRPBZUIIBNF5	3513,3532	132,5889	PBZ Invest d.o.o.
Portfelji	KUPNJA	06.04.2017	Eurizon EasyFund Bond High Yie	LU0335991534	23,478	245,54	Eurizon Capital S.
Portfelji	KUPNJA	06.04.2017	Eurizon EasyFund Equity North	LU0335977970	231,487	153,12	Eurizon Capital S.
Portfelji	KUPNJA	06.04.2017	Eurizon EasyFund Equity Japan	LU0335978358	49,156	98,25	Eurizon Capital S.
Portfelji	KUPNJA	06.04.2017	Eurizon EasyFund Equity Oceani	LU0335978606	5,275	300,2	Eurizon Capital S.
Portfelji	KUPNJA	06.04.2017	Epsilon Fund Euro Bond I	LU0278427041	177,3	171,71	Eurizon Capital S.
Portfelji	KUPNJA	06.04.2017	Eurizon EasyFund Bond Corporat	LU0719365891	89,254	129,05	Eurizon Capital S.
Portfelji	KUPNJA	06.04.2017	Eurizon EasyFund Bond Emerging	LU0335990726	4,744	406,06	Eurizon Capital S.
Portfelji	KUPNJA	06.04.2017	Eurizon EasyFund Equity Europe	LU0335977384	125,985	142,32	Eurizon Capital S.
Portfelji	KUPNJA	06.04.2017	Eurizon EasyFund Equity Emergi	LU0457148020	25,765	251,16	Eurizon Capital S.
Portfelji	KUPNJA	07.04.2017	PBZ EQUITY FOND	HRPBZIUETQF9	15200	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	07.04.2017	PBZ BOND FOND	HRPBZUIIBNF5	6600	1	PBZ Invest d.o.o.
PBZ Short Term Bond fond	KUPNJA	10.04.2017	PBZ Novčani fond	HRPBZIUINVC6	19515,8535	143,4731	PBZ Invest d.o.o.
Portfelji	KUPNJA	11.04.2017	PBZ EQUITY FOND	HRPBZIUETQF9	13870	1	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	12.04.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	30	129,32	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.04.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	10	245,69	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.04.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	12	387,14	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.04.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	29	102,45	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.04.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	21	501,8	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.04.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	15	495,49	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.04.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	13	516,86	Eurizon Capital S.A.
PBZ Dollar Bond fond 2	PRODAJA	12.04.2017	PBZ Dollar fond	HRPBZIUDLRF6	22,5814	132,8525	PBZ Invest d.o.o.
Portfelji	PRODAJA	13.04.2017	Eurizon EasyFund Equity Europe	LU0335977384	1483,344	142,05	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	18.04.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	21	103,48	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	18.04.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	8	387,92	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	18.04.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	16	245,68	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	18.04.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	22	129,36	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	18.04.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	8	494,54	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	18.04.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	7	517,53	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	18.04.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	18	499,99	Eurizon Capital S.A.
PBZ Conservative 10 fond	KUPNJA	18.04.2017	HRVATSKA ELEKTROPRIVREDA 2017 €	XS0853036860	240000	101,937	PBZ Invest d.o.o.
PBZ Dollar Bond fond 2	PRODAJA	18.04.2017	HRVATSKA ELEKTROPRIVREDA 2017 €	XS0853036860	240000	101,937	PBZ Invest d.o.o.
PBZ Dollar Bond fond 2	KUPNJA	19.04.2017	PBZ Dollar fond	HRPBZIUDLRF6	1889,1105	132,8926	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	25.04.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	19	102,61	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	25.04.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	7	389,79	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	25.04.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	16	246,75	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	25.04.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	24	128,96	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	25.04.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	14	509,6	Eurizon Capital S.A.

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PBZ Flexible 30 fond	KUPNJA	25.04.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	8	516,58	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	25.04.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	8	500,97	Eurizon Capital S.A.
Portfelji	KUPNJA	25.04.2017	Eurizon EasyFund Bond High Yie	LU0335991534	91	246,89	Eurizon Capital S.A.
Portfelji	KUPNJA	25.04.2017	Epsilon Fund Euro Bond I	LU0278427041	580	171,95	Eurizon Capital S.A.
Portfelji	KUPNJA	25.04.2017	Eurizon EasyFund Bond Corporat	LU0719365891	348	128,88	Eurizon Capital S.A.
Portfelji	KUPNJA	25.04.2017	Eurizon EasyFund Bond Emerging	LU0335990726	18	398,88	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.04.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	10	508,94	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.04.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	42	500,32	Eurizon Capital S.A.
PBZ Short Term Bond fond	PRODAJA	28.04.2017	PBZ Novčani fond	HRPBZIUNVCF6	17424,1648	143,4789	PBZ Invest d.o.o.
Portfelji	KUPNJA	28.04.2017	Eurizon EasyFund Bond High Yie	LU0335991534	91,108	247,7	Eurizon Capital S.A.
Portfelji	KUPNJA	28.04.2017	Epsilon Fund Euro Bond I	LU0278427041	584,067	172,19	Eurizon Capital S.A.
Portfelji	KUPNJA	28.04.2017	Eurizon EasyFund Bond Corporat	LU0719365891	349,048	129,47	Eurizon Capital S.A.
Portfelji	KUPNJA	28.04.2017	Eurizon EasyFund Bond Emerging	LU0335990726	19,428	401,41	Eurizon Capital S.A.
PBZ Dollar Bond fond 2	PRODAJA	03.05.2017	PBZ Dollar fond	HRPBZIUDLRF6	53,0826	132,9377	PBZ Invest d.o.o.
PBZ Dollar Bond fond 2	PRODAJA	04.05.2017	PBZ Dollar fond	HRPBZIUDLRF6	22,567	132,9373	PBZ Invest d.o.o.
PBZ Short Term Bond fond	PRODAJA	04.05.2017	PBZ Novčani fond	HRPBZIUNVCF6	2090,8954	143,4792	PBZ Invest d.o.o.
Portfelji	KUPNJA	05.05.2017	PBZ DOLLAR FOND	HRPBZIUDLRF6	13554,44	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	05.05.2017	Eurizon EasyFund Bond High Yie	LU0335991534	15,918	248,21	Eurizon Capital S.A.
Portfelji	KUPNJA	05.05.2017	Eurizon EasyFund Equity North	LU0335977970	189,734	150,57	Eurizon Capital S.A.
Portfelji	KUPNJA	05.05.2017	Eurizon EasyFund Equity Japan	LU0335978358	186,182	99,3	Eurizon Capital S.A.
Portfelji	KUPNJA	05.05.2017	Eurizon EasyFund Equity Oceani	LU0335978606	20,207	291,31	Eurizon Capital S.A.
Portfelji	PRODAJA	05.05.2017	Epsilon Fund Euro Bond I	LU0278427041	99,601	172,42	Eurizon Capital S.A.
Portfelji	PRODAJA	05.05.2017	Eurizon EasyFund Bond Corporat	LU0719365891	37,392	129,34	Eurizon Capital S.A.
Portfelji	KUPNJA	05.05.2017	Eurizon EasyFund Equity Emergi	LU0457148020	96,176	247,95	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.05.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	36	511,56	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.05.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	19	505,75	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.05.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	21	515,44	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.05.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	20	248,21	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.05.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	11	389,99	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.05.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	33	100,84	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.05.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	30	129,34	Eurizon Capital S.A.
PBZ Short Term Bond fond	PRODAJA	08.05.2017	PBZ Novčani fond	HRPBZIUNVCF6	1393,9244	143,4798	PBZ Invest d.o.o.
PBZ Dollar Bond fond 2	KUPNJA	09.05.2017	PBZ Dollar fond	HRPBZIUDLRF6	158,1752	132,9538	PBZ Invest d.o.o.
Portfelji	KUPNJA	09.05.2017	Eurizon EasyFund Equity Europe	LU0335977384	1867,449	149,2	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	10.05.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	30	509,43	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	10.05.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	45	504,86	Eurizon Capital S.A.
PBZ Bond fond	KUPNJA	10.05.2017	PBZ Novčani fond	HRPBZIUNVCF6	209088,5204	143,4799	PBZ Invest d.o.o.
PBZ Short Term Bond fond	PRODAJA	11.05.2017	PBZ Novčani fond	HRPBZIUNVCF6	2787,8469	143,4799	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	12.05.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	17	101,88	Eurizon Capital S.A.



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PBZ Flexible 30 fond	KUPNJA	12.05.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	5	390,61	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.05.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	7	248,84	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.05.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	11	129,56	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.05.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	17	508,68	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.05.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	11	504,86	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.05.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	5	513,82	Eurizon Capital S.A.
PBZ Short Term Bond fond	PRODAJA	12.05.2017	PBZ Novčani fond	HRPBZIUNVCF6	10454,4187	143,48	PBZ Invest d.o.o.
Portfelji	PRODAJA	12.05.2017	PBZ EQUITY FOND	HRPBZIUQTF9	38261,672	11,9226	PBZ Invest d.o.o.
Portfelji	PRODAJA	12.05.2017	PBZ BOND FOND	HRPBZUIBNF5	1224,1835	132,7851	PBZ Invest d.o.o.
Portfelji	KUPNJA	12.05.2017	Eurizon EasyFund Bond High Yie	LU0335991534	843,707	248,84	Eurizon Capital S.A.
Portfelji	PRODAJA	12.05.2017	Eurizon EasyFund Equity North	LU0335977970	4267,513	150,5	Eurizon Capital S.A.
Portfelji	PRODAJA	12.05.2017	Eurizon EasyFund Equity Japan	LU0335978358	954,683	97,53	Eurizon Capital S.A.
Portfelji	PRODAJA	12.05.2017	Eurizon EasyFund Equity Oceani	LU0335978606	103,17	290,1	Eurizon Capital S.A.
Portfelji	KUPNJA	12.05.2017	Epsilon Fund Euro Bond I	LU0278427041	321,159	172,16	Eurizon Capital S.A.
Portfelji	KUPNJA	12.05.2017	Eurizon EasyFund Bond Corporat	LU0719365891	188,863	129,67	Eurizon Capital S.A.
Portfelji	PRODAJA	12.05.2017	Eurizon EasyFund Bond Emerging	LU0335990726	79,959	401,53	Eurizon Capital S.A.
Portfelji	PRODAJA	12.05.2017	Eurizon EasyFund Equity Europe	LU0335977384	2432,38	149,37	Eurizon Capital S.A.
Portfelji	PRODAJA	12.05.2017	Eurizon EasyFund Equity Emergi	LU0457148020	506,425	252,9	Eurizon Capital S.A.
Portfelji	KUPNJA	12.05.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	1506,034	102,05	Eurizon Capital S.A.
Portfelji	KUPNJA	12.05.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	628,097	391,54	Eurizon Capital S.A.
Portfelji	KUPNJA	15.05.2017	PBZ EQUITY FOND	HRPBZIUQTF9	7000	1	PBZ Invest d.o.o.
PBZ Flexible 30 fond	PRODAJA	15.05.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	85	102,05	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	15.05.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	34	391,54	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	15.05.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	66	248,84	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	15.05.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	89	129,67	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	15.05.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	61	508,33	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	15.05.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	43	504,97	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	15.05.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	34	514,84	Eurizon Capital S.A.
Portfelji	KUPNJA	15.05.2017	Eurizon EasyFund Bond High Yie	LU0335991534	12,056	248,92	Eurizon Capital S.A.
Portfelji	KUPNJA	15.05.2017	Eurizon EasyFund Equity North	LU0335977970	132,291	150,5	Eurizon Capital S.A.
Portfelji	KUPNJA	15.05.2017	Eurizon EasyFund Equity Japan	LU0335978358	29,311	97,41	Eurizon Capital S.A.
Portfelji	KUPNJA	15.05.2017	Eurizon EasyFund Equity Oceani	LU0335978606	3,226	288,24	Eurizon Capital S.A.
Portfelji	KUPNJA	15.05.2017	Epsilon Fund Euro Bond I	LU0278427041	157,114	171,87	Eurizon Capital S.A.
Portfelji	KUPNJA	15.05.2017	Eurizon EasyFund Bond Corporat	LU0719365891	46,311	129,53	Eurizon Capital S.A.
Portfelji	KUPNJA	15.05.2017	Eurizon EasyFund Bond Emerging	LU0335990726	2,484	400,17	Eurizon Capital S.A.
Portfelji	KUPNJA	15.05.2017	Eurizon EasyFund Equity Europe	LU0335977384	75,535	149,56	Eurizon Capital S.A.
Portfelji	KUPNJA	15.05.2017	Eurizon EasyFund Equity Emergi	LU0457148020	15,462	251,71	Eurizon Capital S.A.
PBZ Short Term Bond fond	PRODAJA	16.05.2017	PBZ Novčani fond	HRPBZIUNVCF6	4181,7704	143,4799	PBZ Invest d.o.o.
Portfelji	KUPNJA	16.05.2017	Eurizon EasyFund Bond High Yie	LU0335991534	72,336	248,99	Eurizon Capital S.A.

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Portfelji	KUPNJA	16.05.2017	Epsilon Fund Euro Bond I	LU0278427041	464,684	172	Eurizon Capital S.A.
Portfelji	KUPNJA	16.05.2017	Eurizon EasyFund Bond Corporat	LU0719365891	277,628	129,42	Eurizon Capital S.A.
Portfelji	KUPNJA	16.05.2017	Eurizon EasyFund Bond Emerging	LU0335990726	14,943	396,7	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.05.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	45	101,88	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.05.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	18	392,47	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.05.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	37	248,99	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.05.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	51	129,42	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.05.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	12	509,33	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.05.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	25	506,78	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.05.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	20	516,16	Eurizon Capital S.A.
PBZ Short Term Bond fond	PRODAJA	17.05.2017	PBZ Novčani fond	HRPBZIUNVCF6	20211,8903	143,4799	PBZ Invest d.o.o.
PBZ Bond fond	PRODAJA	19.05.2017	PBZ Novčani fond	HRPBZIUNVCF6	139392,7355	143,4795	PBZ Invest d.o.o.
Portfelji	KUPNJA	19.05.2017	Eurizon EasyFund Bond High Yie	LU0335991534	54,049	248,65	Eurizon Capital S.A.
Portfelji	KUPNJA	19.05.2017	Epsilon Fund Euro Bond I	LU0278427041	224,067	172,87	Eurizon Capital S.A.
Portfelji	KUPNJA	19.05.2017	Eurizon EasyFund Bond Corporat	LU0719365891	74,747	129,45	Eurizon Capital S.A.
Portfelji	KUPNJA	19.05.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	76,383	99,5	Eurizon Capital S.A.
Portfelji	KUPNJA	19.05.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	24,292	391,34	Eurizon Capital S.A.
Portfelji	PRODAJA	22.05.2017	PBZ EQUITY FOND	HRPBZIUETF9	177,0267	11,8632	PBZ Invest d.o.o.
Portfelji	KUPNJA	22.05.2017	Eurizon EasyFund Equity Europe	LU0335977384	381	148,34	Eurizon Capital S.A.
Portfelji	KUPNJA	23.05.2017	Eurizon EasyFund Equity Europe	LU0335977384	381	148,55	Eurizon Capital S.A.
Portfelji	KUPUDJEL	23.05.2017	PBZ EQUITY FOND	PBZ-EQF-PRIJ	7100	1	PBZ Invest d.o.o.
Portfelji	KUPUDJEL	23.05.2017	PBZ BOND FOND	PBZ-BF-PRIJE	4900	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	23.05.2017	Epsilon Fund Euro Bond I	LU0278427041	15,206	172,79	Eurizon Capital S.A.
Portfelji	PRODAJA	23.05.2017	PBZ BOND FOND	HRPBZUIBNF5	47,9989	132,6672	PBZ Invest d.o.o.
PBZ Short Term Bond fond	PRODAJA	23.05.2017	PBZ Novčani fond	HRPBZIUNVCF6	1393,9322	143,479	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	24.05.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	11	391,61	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.05.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	21	248,93	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.05.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	28	129,36	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.05.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	17	510,52	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.05.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	11	508,75	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.05.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	7	519,25	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.05.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	43	99,93	Eurizon Capital S.A.
Portfelji	KUPNJA	25.05.2017	CROATIA25	XS1117298916	20000	1,02692	PBZ Invest d.o.o.
Portfelji	PRODAJA	25.05.2017	CROATIA25	XS1117298916	20000	1,02692	PBZ Invest d.o.o.
PBZ Bond fond	PRODAJA	25.05.2017	PBZ Novčani fond	HRPBZIUNVCF6	69695,7849	143,4786	PBZ Invest d.o.o.
PBZ Short Term Bond fond	PRODAJA	25.05.2017	PBZ Novčani fond	HRPBZIUNVCF6	25787,8178	143,4786	PBZ Invest d.o.o.
Portfelji	KUPNJA	26.05.2017	Eurizon EasyFund Bond High Yie	LU0335991534	72,942	249,42	Eurizon Capital S.
Portfelji	KUPNJA	26.05.2017	Epsilon Fund Euro Bond I	LU0278427041	467,038	173,34	Eurizon Capital S.
Portfelji	KUPNJA	26.05.2017	Eurizon EasyFund Bond Corporat	LU0719365891	280,726	129,71	Eurizon Capital S.

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Portfelji	KUPNJA	26.05.2017	Eurizon EasyFund Bond Emerging	LU0335990726	15,488	393,96	Eurizon Capital S.
Portfelji	KUPNJA	26.05.2017	Eurizon EasyFund Equity Europe	LU0335977384	376,548	148,04	Eurizon Capital S.
Portfelji	KUPNJA	26.05.2017	Eurizon EasyFund Equity Emergi	LU0457148020	47,793	249,72	Eurizon Capital S.
PBZ Short Term Bond fond	PRODAJA	29.05.2017	PBZ Novčani fond	HRPBZIUNVCF6	4181,8462	143,4773	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	31.05.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	50	100,58	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	31.05.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	23	393,48	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	31.05.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	47	249,56	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	31.05.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	65	129,86	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	31.05.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	42	507,45	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	31.05.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	32	505,57	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	31.05.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	27	520,82	Eurizon Capital S.A.
PBZ Short Term Bond fond	PRODAJA	02.06.2017	PBZ Novčani fond	HRPBZIUNVCF6	6311,3554	143,4759	PBZ Invest d.o.o.
Portfelji	KUPNJA	02.06.2017	Eurizon EasyFund Bond High Yie	LU0335991534	36,049	249,98	Eurizon Capital S.
Portfelji	KUPNJA	02.06.2017	Epsilon Fund Euro Bond I	LU0278427041	231,134	172,85	Eurizon Capital S.
Portfelji	KUPNJA	02.06.2017	Eurizon EasyFund Bond Corporat	LU0719365891	138,622	129,97	Eurizon Capital S.
Portfelji	KUPNJA	02.06.2017	Eurizon EasyFund Bond Emerging	LU0335990726	7,653	392,26	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	06.06.2017	PBZ Bond fond	HRPBZUIBNF5	157,3016	133,5015	PBZ Invest d.o.o.
Portfelji	PRODAJA	08.06.2017	PBZ BOND FOND	HRPBZUIBNF5	19,4538	133,6768	PBZ Invest d.o.o.
PBZ Bond fond	KUPNJA	08.06.2017	REPUBLIKA HRVATSKA 2022 6,5%	HRRHMFO227E9	500000	122,2	PBZ d.d. Zagreb
PBZ Global fond	KUPNJA	08.06.2017	REPUBLIKA HRVATSKA 2021 2,75%	HRRHMFO217A8	1500000	103	PBZ d.d. Zagreb
PBZ Bond fond	KUPNJA	08.06.2017	REPUBLIKA HRVATSKA 2021 2,75%	HRRHMFO217A8	5000000	103	PBZ d.d. Zagreb
PBZ Conservative 10 fond	KUPNJA	08.06.2017	REPUBLIKA HRVATSKA 2021 2,75%	HRRHMFO217A8	3500000	103	PBZ d.d. Zagreb
Portfelji	KUPNJA	09.06.2017	Eurizon EasyFund Azioni Strate	LU0497418391	442	170,87	Eurizon Capital S.
Portfelji	KUPNJA	09.06.2017	Eurizon Fund Equity World Smar	LU0335983606	770	98,52	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	14.06.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	227	101,46	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	14.06.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	33	394,72	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	14.06.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	66	250,39	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	14.06.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	91	130,01	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	14.06.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	59	510,61	Eurizon Capital S.
PBZ Flexible 30 fond	PRODAJA	14.06.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	39	520,98	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	14.06.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	69	507,13	Eurizon Capital S.
Portfelji	PRODAJA	19.06.2017	Eurizon EasyFund Equity North	LU0335977970	8,174	150,57	Eurizon Capital S.
Portfelji	KUPNJA	20.06.2017	PBZ BOND FOND	HRPBZUIBNF5	63157	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	20.06.2017	PBZ SHORT TERM BOND FOND	HRPBZIUPSBF9	91,0782	102,6947	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	20.06.2017	PBZ BOND FOND	HRPBZUIBNF5	115,6465	134,0291	PBZ Invest d.o.o.
Portfelji	KUPNJA	20.06.2017	Eurizon EasyFund Bond High Yie	LU0335991534	98,248	250,65	Eurizon Capital S.
Portfelji	PRODAJA	20.06.2017	Epsilon Fund Euro Bond I	LU0278427041	516,76	174,89	Eurizon Capital S.
Portfelji	KUPNJA	20.06.2017	Eurizon EasyFund Bond Corporat	LU0719365891	380,734	130,22	Eurizon Capital S.
Portfelji	KUPNJA	20.06.2017	Eurizon EasyFund Bond Emerging	LU0335990726	21,221	396,27	Eurizon Capital S.

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Portfelji	KUPNJA	21.06.2017	Eurizon EasyFund Bond High Yie	LU0335991534	92,43	250,43	Eurizon Capital S.
Portfelji	KUPNJA	21.06.2017	Epsilon Fund Euro Bond I	LU0278427041	409,625	175	Eurizon Capital S.
Portfelji	KUPNJA	21.06.2017	Eurizon EasyFund Bond Corporat	LU0719365891	356,264	130,17	Eurizon Capital S.
Portfelji	KUPNJA	21.06.2017	Eurizon EasyFund Bond Emerging	LU0335990726	19,505	395,07	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	21.06.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	20	101,1	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	21.06.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	8	392,8	Eurizon Capital S.
PBZ Flexible 30 fond	PRODAJA	21.06.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	60	250,65	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	21.06.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	8	512,64	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	21.06.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	38	509,07	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	21.06.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	11	523,7	Eurizon Capital S.
Portfelji	KUPNJA	26.06.2017	PBZ EQUITY FOND	HRPBZIUETF9	14300	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	26.06.2017	PBZ BOND FOND	HRPBZUIBNF5	5000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	26.06.2017	Eurizon EasyFund Bond High Yie	LU0335991534	92,84	250,8	Eurizon Capital S.
Portfelji	KUPNJA	26.06.2017	Eurizon EasyFund Equity North	LU0335977970	133,167	150,18	Eurizon Capital S.
Portfelji	KUPNJA	26.06.2017	Eurizon EasyFund Equity Japan	LU0335978358	29,004	97,98	Eurizon Capital S.
Portfelji	KUPNJA	26.06.2017	Eurizon EasyFund Equity Oceani	LU0335978606	3,155	285,05	Eurizon Capital S.
Portfelji	KUPNJA	26.06.2017	Epsilon Fund Euro Bond I	LU0278427041	411,429	175,04	Eurizon Capital S.
Portfelji	KUPNJA	26.06.2017	Eurizon EasyFund Bond Corporat	LU0719365891	357,226	130,32	Eurizon Capital S.
Portfelji	KUPNJA	26.06.2017	Eurizon EasyFund Bond Emerging	LU0335990726	19,617	394,64	Eurizon Capital S.
Portfelji	KUPNJA	26.06.2017	Eurizon EasyFund Equity Europe	LU0335977384	102,304	146,87	Eurizon Capital S.
Portfelji	KUPNJA	26.06.2017	Eurizon EasyFund Equity Emergi	LU0457148020	16,721	249,26	Eurizon Capital S.
Portfelji	KUPNJA	30.06.2017	Eurizon EasyFund Bond High Yie	LU0335991534	134,677	249,99	Eurizon Capital S.
Portfelji	KUPNJA	30.06.2017	Epsilon Fund Euro Bond I	LU0278427041	431,158	172,97	Eurizon Capital S.
Portfelji	KUPNJA	30.06.2017	Eurizon EasyFund Bond Corporat	LU0719365891	519,951	129,48	Eurizon Capital S.
Portfelji	KUPNJA	30.06.2017	Eurizon EasyFund Bond Emerging	LU0335990726	28,763	385,11	Eurizon Capital S.
Portfelji	PRODAJA	03.07.2017	Eurizon EasyFund Bond High Yie	LU0335991534	6,453	250,04	Eurizon Capital S.
Portfelji	KUPNJA	03.07.2017	Eurizon EasyFund Equity North	LU0335977970	39,919	147,36	Eurizon Capital S.
Portfelji	PRODAJA	03.07.2017	Eurizon EasyFund Equity Japan	LU0335978358	77,104	96,57	Eurizon Capital S.
Portfelji	PRODAJA	03.07.2017	Eurizon EasyFund Equity Oceani	LU0335978606	36,469	284,32	Eurizon Capital S.
Portfelji	PRODAJA	03.07.2017	Epsilon Fund Euro Bond I	LU0278427041	83,981	172,98	Eurizon Capital S.
Portfelji	PRODAJA	03.07.2017	Eurizon EasyFund Bond Corporat	LU0719365891	10,508	129,53	Eurizon Capital S.
Portfelji	KUPNJA	03.07.2017	Eurizon EasyFund Bond Emerging	LU0335990726	4,117	386,05	Eurizon Capital S.
Portfelji	PRODAJA	03.07.2017	Eurizon EasyFund Equity Europe	LU0335977384	2193,389	144,89	Eurizon Capital S.
Portfelji	PRODAJA	03.07.2017	Eurizon EasyFund Equity Emergi	LU0457148020	48,785	245,16	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	05.07.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	17	99,05	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	05.07.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	5	249,94	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	05.07.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	10	129,63	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	05.07.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	6	510,65	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	05.07.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	14	517,97	Eurizon Capital S.A.



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PBZ Flexible 30 fond	PRODAJA	05.07.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	3	519,98	Eurizon Capital S.A.
PBZ Short Term Bond fond	PRODAJA	05.07.2017	REPUBLIKA HRVATSKA 2021 2,75%	HRRHMFO217A8	3800000	103,87	PBZ Invest d.o.o.
PBZ Conservative 10 fond	KUPNJA	05.07.2017	REPUBLIKA HRVATSKA 2021 2,75%	HRRHMFO217A8	3800000	103,87	PBZ Invest d.o.o.
Portfelji	KUPNJA	05.07.2017	Eurizon EasyFund Bond High Yie	LU0335991534	20,411	250,05	Eurizon Capital S.A.
Portfelji	KUPNJA	05.07.2017	Eurizon EasyFund Equity North	LU0335977970	128,99	148,05	Eurizon Capital S.A.
Portfelji	KUPNJA	05.07.2017	Eurizon EasyFund Equity Japan	LU0335978358	27,078	96,35	Eurizon Capital S.A.
Portfelji	KUPNJA	05.07.2017	Eurizon EasyFund Equity Oceani	LU0335978606	2,358	282,52	Eurizon Capital S.A.
Portfelji	KUPNJA	05.07.2017	Epsilon Fund Euro Bond I	LU0278427041	186,859	172,99	Eurizon Capital S.A.
Portfelji	KUPNJA	05.07.2017	Eurizon EasyFund Bond Corporat	LU0719365891	78,802	129,73	Eurizon Capital S.A.
Portfelji	KUPNJA	05.07.2017	Eurizon EasyFund Bond Emerging	LU0335990726	4,407	386,59	Eurizon Capital S.A.
Portfelji	KUPNJA	05.07.2017	Eurizon EasyFund Equity Europe	LU0335977384	51,828	144,59	Eurizon Capital S.A.
Portfelji	KUPNJA	05.07.2017	Eurizon EasyFund Equity Emergi	LU0457148020	15,178	244,63	Eurizon Capital S.A.
Portfelji	KUPNJA	05.07.2017	PBZ SHORT TERM BOND FOND	HRPBZIUPSBF9	14480,23	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	05.07.2017	PBZ BOND FOND	HRPBZUIBNF5	10507,91	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	05.07.2017	PBZ EQUITY FOND	HRPBZIUQTF9	1219,1	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	06.07.2017	PBZ EQUITY FOND	HRPBZIUQTF9	13261,13	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	06.07.2017	PBZ SHORT TERM BOND FOND	HRPBZIUPSBF9	351,97	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	06.07.2017	PBZ EURO NOVČANI FOND	HRPBZIEURN9	18500	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	07.07.2017	Eurizon EasyFund Bond High Yie	LU0335991534	107,978	248,95	Eurizon Capital S.A.
Portfelji	KUPNJA	07.07.2017	Epsilon Fund Euro Bond I	LU0278427041	693,682	171,61	Eurizon Capital S.A.
Portfelji	KUPNJA	07.07.2017	Eurizon EasyFund Bond Corporat	LU0719365891	416,249	129,38	Eurizon Capital S.A.
Portfelji	KUPNJA	07.07.2017	Eurizon EasyFund Bond Emerging	LU0335990726	23,28	382,25	Eurizon Capital S.A.
Portfelji	PRODAJA	10.07.2017	PBZ DOLLAR FOND	HRPBZIUDLRF6	3115,79	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	12.07.2017	PBZ EURO NOVČANI FOND	HRPBZIEURN9	54,3674	128,7555	PBZ Invest d.o.o.
Portfelji	PRODAJA	14.07.2017	PBZ EURO NOVČANI FOND	HRPBZIEURN9	130,8113	128,7557	PBZ Invest d.o.o.
Portfelji	PRODAJA	14.07.2017	PBZ BOND FOND	HRPBZUIBNF5	44,8552	134,1092	PBZ Invest d.o.o.
Portfelji	PRODAJA	14.07.2017	PBZ SHORT TERM BOND FOND	HRPBZIUPSBF9	213,13	103,0449	PBZ Invest d.o.o.
Portfelji	KUPNJA	14.07.2017	PBZ EQUITY FOND	HRPBZIUQTF9	14300,03	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	14.07.2017	PBZ BOND FOND	HRPBZUIBNF5	4999,8	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	14.07.2017	Eurizon EasyFund Bond High Yie	LU0335991534	12,013	250,08	Eurizon Capital S.
Portfelji	PRODAJA	14.07.2017	Eurizon EasyFund Bond High Yie	LU0335991534	7,113	250,08	Eurizon Capital S.
Portfelji	KUPNJA	14.07.2017	Eurizon EasyFund Equity North	LU0335977970	202,742	148,03	Eurizon Capital S.
Portfelji	KUPNJA	14.07.2017	Eurizon EasyFund Equity Japan	LU0335978358	42,686	96,62	Eurizon Capital S.
Portfelji	KUPNJA	14.07.2017	Eurizon EasyFund Equity Oceani	LU0335978606	3,67	289,23	Eurizon Capital S.
Portfelji	KUPNJA	14.07.2017	Epsilon Fund Euro Bond I	LU0278427041	181,029	172,19	Eurizon Capital S.
Portfelji	KUPNJA	14.07.2017	Eurizon EasyFund Bond Corporat	LU0719365891	46,261	129,73	Eurizon Capital S.
Portfelji	PRODAJA	14.07.2017	Eurizon EasyFund Bond Corporat	LU0719365891	27,406	129,73	Eurizon Capital S.
Portfelji	KUPNJA	14.07.2017	Eurizon EasyFund Bond Emerging	LU0335990726	2,599	384,44	Eurizon Capital S.
Portfelji	PRODAJA	14.07.2017	Eurizon EasyFund Bond Emerging	LU0335990726	1,518	384,44	Eurizon Capital S.

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Portfelji	KUPNJA	14.07.2017	Eurizon EasyFund Equity Europe	LU0335977384	81,141	146,14	Eurizon Capital S.
Portfelji	KUPNJA	14.07.2017	Eurizon EasyFund Equity Emergi	LU0457148020	23,119	254	Eurizon Capital S.
Portfelji	KUPNJA	17.07.2017	Eurizon EasyFund Bond High Yie	LU0335991534	54,019	250,31	Eurizon Capital S.
Portfelji	KUPNJA	17.07.2017	Epsilon Fund Euro Bond I	LU0278427041	174,398	172,53	Eurizon Capital S.
Portfelji	KUPNJA	17.07.2017	Eurizon EasyFund Bond Corporat	LU0719365891	208,205	129,87	Eurizon Capital S.
Portfelji	KUPNJA	17.07.2017	Eurizon EasyFund Bond Emerging	LU0335990726	11,681	384,29	Eurizon Capital S.
Portfelji	KUPNJA	18.07.2017	PBZ BOND FOND	HRPBZUIBNF5	6437,24	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	19.07.2017	PBZ EQUITY FOND	HRPBZIUQTF9	6020	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	19.07.2017	Eurizon EasyFund Equity North	LU0335977970	9,553	148,01	Eurizon Capital S.
Portfelji	KUPNJA	19.07.2017	Epsilon Fund Euro Bond I	LU0278427041	43,19	173,03	Eurizon Capital S.
Portfelji	PRODAJA	19.07.2017	Eurizon EasyFund Equity Europe	LU0335977384	13,707	145,65	Eurizon Capital S.
Portfelji	PRODAJA	19.07.2017	Eurizon EasyFund Equity Emergi	LU0457148020	21,159	252,58	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	25.07.2017	PBZ Bond fond	HRPBZUIBNF5	781,107	134,4246	PBZ Invest d.o.o.
Portfelji	KUPNJA	27.07.2017	Eurizon EasyFund Bond High Yie	LU0335991534	107,442	251,85	Eurizon Capital S.
Portfelji	KUPNJA	27.07.2017	Epsilon Fund Euro Bond I	LU0278427041	347,06	173,25	Eurizon Capital S.
Portfelji	KUPNJA	27.07.2017	Eurizon EasyFund Bond Corporat	LU0719365891	415,104	130,38	Eurizon Capital S.
Portfelji	KUPNJA	27.07.2017	Eurizon EasyFund Bond Emerging	LU0335990726	23,772	379,85	Eurizon Capital S.
Portfelji	KUPNJA	02.08.2017	PBZ EQUITY FOND	HRPBZIUQTF9	12000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	02.08.2017	Eurizon EasyFund Bond High Yie	LU0335991534	8,933	252,42	Eurizon Capital S.
Portfelji	KUPNJA	02.08.2017	Eurizon EasyFund Equity North	LU0335977970	94,926	144,03	Eurizon Capital S.
Portfelji	KUPNJA	02.08.2017	Eurizon EasyFund Equity Japan	LU0335978358	19,583	95,87	Eurizon Capital S.
Portfelji	KUPNJA	02.08.2017	Eurizon EasyFund Equity Oceani	LU0335978606	1,582	285,46	Eurizon Capital S.
Portfelji	KUPNJA	02.08.2017	Epsilon Fund Euro Bond I	LU0278427041	17,332	174,1	Eurizon Capital S.
Portfelji	KUPNJA	02.08.2017	Eurizon EasyFund Bond Corporat	LU0719365891	34,52	130,75	Eurizon Capital S.
Portfelji	KUPNJA	02.08.2017	Eurizon EasyFund Bond Emerging	LU0335990726	1,989	374,66	Eurizon Capital S.
Portfelji	KUPNJA	02.08.2017	Eurizon EasyFund Equity Europe	LU0335977384	38,18	143,15	Eurizon Capital S.
Portfelji	KUPNJA	02.08.2017	Eurizon EasyFund Equity Emergi	LU0457148020	10,205	247,94	Eurizon Capital S.
Portfelji	PRODAJA	03.08.2017	Eurizon EasyFund Bond High Yie	LU0335991534	27,9	252,62	Eurizon Capital S.
Portfelji	PRODAJA	03.08.2017	Eurizon EasyFund Equity North	LU0335977970	311,482	143,57	Eurizon Capital S.
Portfelji	PRODAJA	03.08.2017	Eurizon EasyFund Equity Japan	LU0335978358	65,494	96,01	Eurizon Capital S.
Portfelji	PRODAJA	03.08.2017	Eurizon EasyFund Equity Oceani	LU0335978606	5,666	286,95	Eurizon Capital S.
Portfelji	PRODAJA	03.08.2017	Epsilon Fund Euro Bond I	LU0278427041	363,262	174,39	Eurizon Capital S.
Portfelji	PRODAJA	03.08.2017	Eurizon EasyFund Bond Corporat	LU0719365891	107,594	130,86	Eurizon Capital S.
Portfelji	PRODAJA	03.08.2017	Eurizon EasyFund Bond Emerging	LU0335990726	6	375,29	Eurizon Capital S.
Portfelji	PRODAJA	03.08.2017	Eurizon EasyFund Equity Europe	LU0335977384	124,503	143,3	Eurizon Capital S.
Portfelji	PRODAJA	03.08.2017	Eurizon EasyFund Equity Emergi	LU0457148020	35,762	251,58	Eurizon Capital S.
Portfelji	PRODAJA	03.08.2017	PBZ EQUITY FOND	HRPBZIUQTF9	2965,8639	12,1026	PBZ Invest d.o.o.
Portfelji	PRODAJA	03.08.2017	PBZ BOND FOND	HRPBZUIBNF5	89,4389	134,9154	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	03.08.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	7	514,94	Eurizon Capital S.A.

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PBZ Flexible 30 fond	KUPNJA	03.08.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	5	516,72	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	03.08.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	13	523,69	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	03.08.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	34	96,74	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.08.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	21	97,27	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.08.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	6	394,83	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.08.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	8	252,1	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.08.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	10	130,84	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.08.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	13	514,89	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.08.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	5	512,83	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.08.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	5	525,04	Eurizon Capital S.A.
Portfelji	PRODAJA	22.08.2017	Eurizon EasyFund Bond High Yie	LU0335991534	1017,753	252,15	Eurizon Capital S.A.
Portfelji	PRODAJA	22.08.2017	Epsilon Fund Euro Bond I	LU0278427041	8219,101	174,26	Eurizon Capital S.A.
Portfelji	KUPNJA	22.08.2017	Eurizon EasyFund Bond Corporat	LU0719365891	1682,155	130,82	Eurizon Capital S.A.
Portfelji	PRODAJA	22.08.2017	Eurizon EasyFund Bond Corporat	LU0719365891	2393,848	130,82	Eurizon Capital S.A.
Portfelji	PRODAJA	22.08.2017	Eurizon EasyFund Bond Emerging	LU0335990726	361,797	379,54	Eurizon Capital S.A.
Portfelji	PRODAJA	22.08.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	1582,417	98,32	Eurizon Capital S.A.
Portfelji	PRODAJA	22.08.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	652,389	396,46	Eurizon Capital S.A.
Portfelji	KUPNJA	22.08.2017	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	15101,958	111,07	Eurizon Capital S.A.
Portfelji	KUPNJA	22.08.2017	EPSILON FUND - EMG BNDT - I	LU0365358570	7052,563	140,4	Eurizon Capital S.A.
Portfelji	KUPNJA	22.08.2017	Eurizon EasyFund Azioni Strate	LU0497418391	2960,437	169,64	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.08.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	26	97,84	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.08.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	25	396,86	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.08.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	19	252,15	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.08.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	25	130,86	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	24.08.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	55	512,55	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.08.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	17	510,47	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.08.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	7	525,59	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.08.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	9	397,77	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.08.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	13	252,43	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	30.08.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	21	513,74	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.08.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	6	508,29	Eurizon Capital S.A.
Portfelji	PRODAJA	31.08.2017	PBZ EQUITY FOND	HRPBZIUETF9	1591,0977	12,114	PBZ Invest d.o.o.
Portfelji	PRODAJA	31.08.2017	PBZ BOND FOND	HRPBZUIBNF5	93,6726	135,6651	PBZ Invest d.o.o.
Portfelji	KUPNJA	31.08.2017	Eurizon EasyFund Equity North	LU0335977970	240,16	143,36	Eurizon Capital S.
Portfelji	KUPNJA	31.08.2017	Eurizon EasyFund Equity Japan	LU0335978358	37,622	94,45	Eurizon Capital S.
Portfelji	KUPNJA	31.08.2017	Eurizon EasyFund Equity Oceani	LU0335978606	2,185	286,02	Eurizon Capital S.
Portfelji	PRODAJA	31.08.2017	Epsilon Fund Euro Bond I	LU0278427041	8,669	174,65	Eurizon Capital S.
Portfelji	KUPNJA	31.08.2017	Eurizon EasyFund Equity Europe	LU0335977384	65,056	141,58	Eurizon Capital S.
Portfelji	KUPNJA	31.08.2017	Eurizon EasyFund Equity Emergi	LU0457148020	3,107	254,14	Eurizon Capital S.

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Portfelji	PRODAJA	07.09.2017	Eurizon EasyFund Equity North	LU0335977970	1461,845	141,48	Eurizon Capital S.
Portfelji	PRODAJA	07.09.2017	Eurizon EasyFund Equity Europe	LU0335977384	1142,053	141,7	Eurizon Capital S.
Portfelji	KUPNJA	07.09.2017	Eurizon EasyFund Azioni Strate	LU0497418391	4082,024	169,46	Eurizon Capital S.
PBZ Flexible 30 fond	PRODAJA	13.09.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	7	401,23	Eurizon Capital S.
PBZ Flexible 30 fond	PRODAJA	13.09.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	39	98,81	Eurizon Capital S.
PBZ Flexible 30 fond	PRODAJA	13.09.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	8	253,3	Eurizon Capital S.
PBZ Flexible 30 fond	PRODAJA	13.09.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	29	130,8	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	13.09.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	4	512,62	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	13.09.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	6	523,26	Eurizon Capital S.
Portfelji	PRODAJA	14.09.2017	PBZ EQUITY FOND	HRPBZIUETF9	144,35	11,8481	PBZ Invest d.o.o.
Portfelji	PRODAJA	14.09.2017	PBZ BOND FOND	HRPBZUIBNF5	4,85	135,8176	PBZ Invest d.o.o.
Portfelji	PRODAJA	14.09.2017	Eurizon EasyFund Bond High Yie	LU0335991534	1,079	253,27	Eurizon Capital S.
Portfelji	PRODAJA	14.09.2017	Eurizon EasyFund Equity North	LU0335977970	14,9	145,12	Eurizon Capital S.
Portfelji	PRODAJA	14.09.2017	Eurizon EasyFund Equity Japan	LU0335978358	4,1	94,18	Eurizon Capital S.
Portfelji	PRODAJA	14.09.2017	Eurizon EasyFund Equity Oceani	LU0335978606	0,37	284,91	Eurizon Capital S.
Portfelji	PRODAJA	14.09.2017	Epsilon Fund Euro Bond I	LU0278427041	11,253	174,18	Eurizon Capital S.
Portfelji	PRODAJA	14.09.2017	Eurizon EasyFund Bond Corporat	LU0719365891	4,082	130,75	Eurizon Capital S.
Portfelji	PRODAJA	14.09.2017	Eurizon EasyFund Equity Europe	LU0335977384	4,429	144,15	Eurizon Capital S.
Portfelji	PRODAJA	14.09.2017	Eurizon EasyFund Equity Emergi	LU0457148020	2,276	255,32	Eurizon Capital S.
Portfelji	PRODAJA	14.09.2017	Eurizon EasyFund Azioni Strate	LU0497418391	6,245	170,79	Eurizon Capital S.
Portfelji	PRODAJA	14.09.2017	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	18,003	111,2	Eurizon Capital S.
Portfelji	PRODAJA	14.09.2017	EPSILON FUND - EMG BNDT - I	LU0365358570	3,848	140,75	Eurizon Capital S.
PBZ Flexible 30 fond	PRODAJA	15.09.2017	PBZ Bond Fond	HRPBZUIBNF5	209,9328	135,7577	PBZ Invest d.o.o.
PBZ Flexible 30 fond	PRODAJA	18.09.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	36	98,67	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.09.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	11	401,44	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.09.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	21	253,3	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.09.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	29	130,66	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.09.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	20	512,61	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.09.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	22	512,46	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	18.09.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	10	522,24	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	21.09.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	7	512,19	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	21.09.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	13	516,8	Eurizon Capital S.A.
Portfelji	PRODAJA	25.09.2017	Eurizon EasyFund Equity North	LU0335977970	15,72	144,76	Eurizon Capital S.
Portfelji	PRODAJA	25.09.2017	Eurizon EasyFund Equity Japan	LU0335978358	4,23	96,79	Eurizon Capital S.
Portfelji	PRODAJA	25.09.2017	Eurizon EasyFund Equity Oceani	LU0335978606	0,362	285,67	Eurizon Capital S.
Portfelji	PRODAJA	25.09.2017	Eurizon EasyFund Equity Europe	LU0335977384	4,465	144,93	Eurizon Capital S.
Portfelji	PRODAJA	25.09.2017	Eurizon EasyFund Equity Emergi	LU0457148020	2,253	255,07	Eurizon Capital S.
Portfelji	PRODAJA	25.09.2017	PBZ EQUITY FOND	HRPBZIUETF9	333,43	11,7683	PBZ Invest d.o.o.
Portfelji	PRODAJA	25.09.2017	PBZ BOND FOND	HRPBZUIBNF5	111,81	135,9736	PBZ Invest d.o.o.



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Portfelji	PRODAJA	25.09.2017	PBZ SHORT TERM BOND FOND	HRPBZIUPSBF9	364,01	103,962	PBZ Invest d.o.o.
Portfelji	PRODAJA	26.09.2017	PBZ EURO NOVČANI FOND	HRPBZIUURN9	224,2394	128,7554	PBZ Invest d.o.o.
PBZ Flexible 30 fond	PRODAJA	27.09.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	26	99,03	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	27.09.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	8	399,66	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	27.09.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	6	253,6	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	27.09.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	24	130,87	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	27.09.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	7	511,16	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	27.09.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	6	514,71	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	27.09.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	22	521,65	Eurizon Capital S.A.
Portfelji	KUPNJA	29.09.2017	Eurizon EasyFund Bond High Yie	LU0335991534	86,854	253,7	Eurizon Capital S.
Portfelji	KUPNJA	29.09.2017	Epsilon Fund Euro Bond I	LU0278427041	374,063	174,16	Eurizon Capital S.
Portfelji	KUPNJA	29.09.2017	Eurizon EasyFund Bond Corporat	LU0719365891	337,129	130,73	Eurizon Capital S.
Portfelji	KUPNJA	29.09.2017	Eurizon EasyFund Azioni Strate	LU0497418391	388,988	172,37	Eurizon Capital S.
Portfelji	KUPNJA	29.09.2017	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	584,198	111,26	Eurizon Capital S.
Portfelji	KUPNJA	29.09.2017	EPSILON FUND - EMG BNDT - I	LU0365358570	312,943	140,67	Eurizon Capital S.
Portfelji	KUPNJA	02.10.2017	Eurizon EasyFund Bond High Yie	LU0335991534	3,156	253,78	Eurizon Capital S.
Portfelji	KUPNJA	02.10.2017	Eurizon EasyFund Equity North	LU0335977970	42,674	148,24	Eurizon Capital S.
Portfelji	KUPNJA	02.10.2017	Eurizon EasyFund Equity Japan	LU0335978358	11,286	97,65	Eurizon Capital S.
Portfelji	KUPNJA	02.10.2017	Eurizon EasyFund Equity Oceani	LU0335978606	0,983	287,2	Eurizon Capital S.
Portfelji	KUPNJA	02.10.2017	Epsilon Fund Euro Bond I	LU0278427041	34,487	174,1	Eurizon Capital S.
Portfelji	KUPNJA	02.10.2017	Eurizon EasyFund Bond Corporat	LU0719365891	12,246	130,82	Eurizon Capital S.
Portfelji	KUPNJA	02.10.2017	Eurizon EasyFund Equity Europe	LU0335977384	11,994	147,26	Eurizon Capital S.
Portfelji	KUPNJA	02.10.2017	Eurizon EasyFund Equity Emergi	LU0457148020	6,149	257,29	Eurizon Capital S.
Portfelji	KUPNJA	02.10.2017	Eurizon EasyFund Azioni Strate	LU0497418391	17,904	172,94	Eurizon Capital S.
Portfelji	KUPNJA	02.10.2017	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	53,908	111,21	Eurizon Capital S.
Portfelji	KUPNJA	02.10.2017	EPSILON FUND - EMG BNDT - I	LU0365358570	11,38	140,75	Eurizon Capital S.
Portfelji	KUPNJA	02.10.2017	PBZ EQUITY FOND	HRPBZIUETQF9	5720	11,6755	PBZ Invest d.o.o.
Portfelji	KUPNJA	02.10.2017	PBZ BOND FOND	HRPBZUIBNF5	2000	135,8459	PBZ Invest d.o.o.
Portfelji	KUPNJA	04.10.2017	PBZ EQUITY FOND	HRPBZIUETQF9	65771,6	11,6818	PBZ Invest d.o.o.
Portfelji	PRODAJA	05.10.2017	Eurizon EasyFund Equity North	LU0335977970	146,092	149,56	Eurizon Capital S.
Portfelji	PRODAJA	05.10.2017	Eurizon EasyFund Equity Japan	LU0335978358	51,002	98,05	Eurizon Capital S.
Portfelji	PRODAJA	05.10.2017	Eurizon EasyFund Equity Oceani	LU0335978606	2,264	287,7	Eurizon Capital S.
Portfelji	KUPNJA	05.10.2017	Epsilon Fund Euro Bond I	LU0278427041	36,918	174,12	Eurizon Capital S.
Portfelji	PRODAJA	05.10.2017	Eurizon EasyFund Equity Europe	LU0335977384	50,373	147,44	Eurizon Capital S.
Portfelji	PRODAJA	05.10.2017	Eurizon EasyFund Equity Emergi	LU0457148020	23,579	260,68	Eurizon Capital S.
Portfelji	PRODAJA	05.10.2017	Eurizon EasyFund Azioni Strate	LU0497418391	35,668	173,35	Eurizon Capital S.
Portfelji	KUPNJA	05.10.2017	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	18,351	111,27	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	06.10.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	9	511,56	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.10.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	7	514,96	Eurizon Capital S.A.

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PBZ Flexible 30 fond	KUPNJA	06.10.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	5	520,51	Eurizon Capital S.A.
Portfelji	PRODAJA	17.10.2017	Epsilon Fund Euro Bond I	LU0278427041	5012,654	175,41	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	20.10.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	10	517,2	Eurizon Capital S.A.
Portfelji	KUPNJA	02.11.2017	Eurizon EasyFund Azioni Strate	LU0497418391	114,62	174,69	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	02.11.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	67	96,82	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.11.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	17	399,26	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.11.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	23	255,76	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.11.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	32	132,07	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.11.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	11	517,75	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.11.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	9	514,45	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.11.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	11	516,42	Eurizon Capital S.A.
Portfelji	KUPNJA	03.11.2017	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	8096,17	111,46	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	03.11.2017	PBZ Bond Fond	HRPBZUIBNF5	183,8873	135,9528	PBZ Invest d.o.o.
Portfelji	KUPNJA	07.11.2017	PBZ DOLLAR FOND	HRPBZUIDLRF6	10125	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	08.11.2017	Eurizon EasyFund Equity North	LU0335977970	119,211	154,08	Eurizon Capital S.
Portfelji	PRODAJA	08.11.2017	Eurizon EasyFund Equity Japan	LU0335978358	89,175	105,81	Eurizon Capital S.
Portfelji	PRODAJA	08.11.2017	Eurizon EasyFund Equity Oceani	LU0335978606	3,388	300,51	Eurizon Capital S.
Portfelji	PRODAJA	08.11.2017	Eurizon EasyFund Equity Emergi	LU0457148020	24,314	270,68	Eurizon Capital S.
Portfelji	PRODAJA	09.11.2017	Eurizon EasyFund Azioni Strate	LU0497418391	106,696	173,8	Eurizon Capital S.
Portfelji	KUPNJA	09.11.2017	EPSILON FUND - EMG BNDT - I	LU0365358570	43,327	140,57	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	09.11.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	18	97,17	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.11.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	8	395,96	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.11.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	11,5	255,65	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.11.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	17	132,3	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.11.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	13	516,24	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.11.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	13	516,74	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.11.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	11	513,25	Eurizon Capital S.A.
PBZ Bond fond	KUPNJA	14.11.2017	PBZ Novčani fond	HRPBZIUUNVCF6	69681,8466	143,5094	PBZ Invest d.o.o.
Portfelji	PRODAJA	14.11.2017	Eurizon EasyFund Bond High Yie	LU0335991534	2,37	253,73	Eurizon Capital S.
Portfelji	PRODAJA	14.11.2017	Eurizon EasyFund Equity North	LU0335977970	30,774	151,15	Eurizon Capital S.
Portfelji	PRODAJA	14.11.2017	Eurizon EasyFund Equity Japan	LU0335978358	7,55	100,75	Eurizon Capital S.
Portfelji	PRODAJA	14.11.2017	Eurizon EasyFund Equity Oceani	LU0335978606	0,724	291,05	Eurizon Capital S.
Portfelji	PRODAJA	14.11.2017	Epsilon Fund Euro Bond I	LU0278427041	13,102	176,05	Eurizon Capital S.
Portfelji	PRODAJA	14.11.2017	Eurizon EasyFund Bond Corporat	LU0719365891	9,105	131,74	Eurizon Capital S.
Portfelji	PRODAJA	14.11.2017	Eurizon EasyFund Equity Europe	LU0335977384	8,605	143,99	Eurizon Capital S.
Portfelji	PRODAJA	14.11.2017	Eurizon EasyFund Equity Emergi	LU0457148020	4,215	260,42	Eurizon Capital S.
Portfelji	PRODAJA	14.11.2017	Eurizon EasyFund Azioni Strate	LU0497418391	13,278	173,48	Eurizon Capital S.
Portfelji	PRODAJA	14.11.2017	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	62,213	111,21	Eurizon Capital S.
Portfelji	PRODAJA	14.11.2017	EPSILON FUND - EMG BNDT - I	LU0365358570	8,346	140,43	Eurizon Capital S.

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Portfelji	PRODAJA	14.11.2017	PBZ EQUITY FOND	HRPBZIUQTF9	377,8927	11,6299	PBZ Invest d.o.o.
Portfelji	PRODAJA	14.11.2017	PBZ BOND FOND	HRPBZUIBNF5	10,6	135,5934	PBZ Invest d.o.o.
Portfelji	KUPNJA	15.11.2017	Eurizon EasyFund Bond High Yie	LU0335991534	252,806	253,27	Eurizon Capital S.
Portfelji	KUPNJA	15.11.2017	Epsilon Fund Euro Bond I	LU0278427041	224,909	176,08	Eurizon Capital S.
Portfelji	KUPNJA	15.11.2017	Eurizon EasyFund Bond Corporat	LU0719365891	979,83	131,64	Eurizon Capital S.
Portfelji	KUPNJA	15.11.2017	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	1076,576	111,04	Eurizon Capital S.
Portfelji	KUPNJA	15.11.2017	EPSILON FUND - EMG BNDT - I	LU0365358570	926,184	140,37	Eurizon Capital S.
Portfelji	KUPNJA	20.11.2017	Eurizon EasyFund Bond High Yie	SPIOHYZ LX	106,605	254,08	Eurizon Capital S.
Portfelji	KUPNJA	20.11.2017	Epsilon Fund Euro Bond I	EURZEUB LX	153,339	176,39	Eurizon Capital S.
Portfelji	KUPNJA	20.11.2017	Eurizon EasyFund Bond Corporat	ESYBCEZ LX	410,209	131,79	Eurizon Capital S.
Portfelji	KUPNJA	20.11.2017	EURIZON OPP - OBBLIZ FLESS I	EUROOFI LX	728,353	111,13	Eurizon Capital S.
Portfelji	KUPNJA	20.11.2017	EPSILON FUND - EMG BNDT - I	EURBDTR LX	384,532	140,49	Eurizon Capital S.
PBZ Bond fond	PRODAJA	21.11.2017	PBZ Novčani fond	HRPBZIUINVCF6	69681,8466	143,511	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	24.11.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	52	96,39	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.11.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	15	398,3	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.11.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	30	254,38	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.11.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	40	131,88	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.11.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	18	519,34	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.11.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	17	514,09	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.11.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	23	516,65	Eurizon Capital S.A.
Portfelji	KUPNJA	28.11.2017	Eurizon EasyFund Bond High Yie	LU0335991534	3,139	254,55	Eurizon Capital S.
Portfelji	KUPNJA	28.11.2017	Eurizon EasyFund Equity North	LU0335977970	41,461	152,67	Eurizon Capital S.
Portfelji	KUPNJA	28.11.2017	Eurizon EasyFund Equity Japan	LU0335978358	10,609	103,02	Eurizon Capital S.
Portfelji	KUPNJA	28.11.2017	Eurizon EasyFund Equity Oceani	LU0335978606	0,955	293,71	Eurizon Capital S.
Portfelji	KUPNJA	28.11.2017	Epsilon Fund Euro Bond I	LU0278427041	16,98	176,8	Eurizon Capital S.
Portfelji	KUPNJA	28.11.2017	Eurizon EasyFund Bond Corporat	LU0719365891	12,12	132,01	Eurizon Capital S.
Portfelji	KUPNJA	28.11.2017	Eurizon EasyFund Equity Europe	LU0335977384	12,118	144,84	Eurizon Capital S.
Portfelji	KUPNJA	28.11.2017	Eurizon EasyFund Equity Emergi	LU0457148020	5,842	267,08	Eurizon Capital S.
Portfelji	KUPNJA	28.11.2017	Eurizon EasyFund Azioni Strate	LU0497418391	17,707	174,45	Eurizon Capital S.
Portfelji	KUPNJA	28.11.2017	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	80,806	111,28	Eurizon Capital S.
Portfelji	KUPNJA	28.11.2017	EPSILON FUND - EMG BNDT - I	LU0365358570	11,382	140,52	Eurizon Capital S.
Portfelji	KUPNJA	28.11.2017	PBZ EQUITY FOND	HRPBZIUQTF9	6000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	28.11.2017	PBZ BOND FOND	HRPBZUIBNF5	2000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	29.11.2017	Eurizon EasyFund Equity North	LU0335977970	61,629	153,1	Eurizon Capital S.
Portfelji	KUPNJA	29.11.2017	Eurizon EasyFund Equity Japan	LU0335978358	25,64	102,94	Eurizon Capital S.
Portfelji	KUPNJA	29.11.2017	Eurizon EasyFund Equity Europe	LU0335977384	32,816	145,43	Eurizon Capital S.
Portfelji	KUPNJA	29.11.2017	Eurizon EasyFund Equity Emergi	LU0457148020	9,153	260,81	Eurizon Capital S.
Portfelji	KUPNJA	29.11.2017	PBZ EQUITY FOND	HRPBZIUQTF9	13272,4	1	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	29.11.2017	PBZ Bond Fond	HRPBZUIBNF5	213,8648	135,5997	PBZ Invest d.o.o.

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PBZ Flexible 30 fond	KUPNJA	30.11.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	6	516,58	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	30.11.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	6	519,73	Eurizon Capital S.A.
Portfelji	KUPNJA	01.12.2017	PBZ EQUITY FOND	HRPBZIUQTF9	16500	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	01.12.2017	PBZ BOND FOND	HRPBZUIBNF5	5500	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	01.12.2017	Eurizon EasyFund Bond High Yie	SPIOHYZ LX	8,643	254,29	Eurizon Capital S.
Portfelji	KUPNJA	01.12.2017	Eurizon EasyFund Equity North	SPIONAZ LX	112,471	153,78	Eurizon Capital S.
Portfelji	KUPNJA	01.12.2017	Eurizon EasyFund Equity Japan	SPIOBGZ LX	29,15	102,59	Eurizon Capital S.
Portfelji	KUPNJA	01.12.2017	Eurizon EasyFund Equity Oceani	SPIOCEZ LX	2,622	292,18	Eurizon Capital S.
Portfelji	KUPNJA	01.12.2017	Epsilon Fund Euro Bond I	EURZEUB LX	46,663	177,45	Eurizon Capital S.
Portfelji	KUPNJA	01.12.2017	Eurizon EasyFund Bond Corporat	ESYBCEZ LX	33,331	132,13	Eurizon Capital S.
Portfelji	KUPNJA	01.12.2017	Eurizon EasyFund Equity Europe	SPIOEUZ LX	33,226	143,78	Eurizon Capital S.
Portfelji	KUPNJA	01.12.2017	Eurizon EasyFund Equity Emergi	ESYEEMZ LX	16,001	261,94	Eurizon Capital S.
Portfelji	KUPNJA	01.12.2017	Eurizon EasyFund Azioni Strate	EURASFZ LX	48,553	174,39	Eurizon Capital S.
Portfelji	KUPNJA	01.12.2017	EURIZON OPP - OBBLIZ FLESS I	EUROOFI LX	222,412	111,2	Eurizon Capital S.
Portfelji	KUPNJA	01.12.2017	EPSILON FUND - EMG BNDT - I	EURBDTR LX	31,312	140,53	Eurizon Capital S.
PBZ International Multi Ass	KUPNJA	18.12.2017	Eurizon Fund - Treasury EUR T1	LU1199649895	1022	99,75	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	18.12.2017	Eurizon Fund - Flexible Multistrategy	LU1341632757	1975	103,01	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	18.12.2017	Eurizon Opportunita - Obbligazioni Flessib	LU0944455822	1467	111,24	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	18.12.2017	Eurizon Fund - Flexible Beta Total Return	LU0735549858	131	777,99	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	18.12.2017	Eurizon Fund - Equity Absolute Return	LU1090960672	1062	95,62	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	18.12.2017	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	172	592,83	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	18.12.2017	Eurizon Fund - Absolute Prudente	LU0335993746	963	126,99	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	18.12.2017	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	1450	140,58	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	18.12.2017	Eurizon Fund - Global Multi Credit	LU1529955632	1011	100,8	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	18.12.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	401	254,19	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	18.12.2017	Eurizon Investment SICAV - Global Equity	LU1571039038	285	501,17	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	18.12.2017	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	581	175,42	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	18.12.2017	Eurizon Fund - Multiasset Income	LU1090960912	925	110,17	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	18.12.2017	Eurizon Easyfund - Securitized Bond Func	LU1393925158	1411	101,16	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	18.12.2017	Eurizon Fund - Sustainable Global Equity	LU1529957687	912	111,94	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	18.12.2017	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	1891	75,49	Eurizon Capital S.A.
Portfelji	PRODAJA	19.12.2017	PBZ EURO NOVČANI FOND	HRPBZIUERN9	145,2499	128,7461	PBZ Invest d.o.o.
Portfelji	PRODAJA	20.12.2017	PBZ BOND FOND	HRPBZUIBNF5	2382,835	136,1975	PBZ Invest d.o.o.
Portfelji	PRODAJA	20.12.2017	PBZ SHORT TERM BOND FOND	HRPBZIUPSBF9	2584,2242	104,4042	PBZ Invest d.o.o.
Portfelji	KUPNJA	20.12.2017	Eurizon EasyFund Bond High Yie	LU0335991534	10,204	254,14	Eurizon Capital S.
Portfelji	PRODAJA	20.12.2017	Eurizon EasyFund Bond High Yie	LU0335991534	0,933	254,14	Eurizon Capital S.
Portfelji	KUPNJA	20.12.2017	Eurizon EasyFund Equity North	LU0335977970	53,354	155,57	Eurizon Capital S.
Portfelji	PRODAJA	20.12.2017	Eurizon EasyFund Equity North	LU0335977970	162,377	155,57	Eurizon Capital S.
Portfelji	KUPNJA	20.12.2017	Eurizon EasyFund Equity Japan	LU0335978358	14,537	104,11	Eurizon Capital S.



## Transakcije sa povezanim osobama u 2017. godini

Portfelji	PRODAJA	20.12.2017	Eurizon EasyFund Equity Japan	LU0335978358	10,709	104,11	Eurizon Capital S.
Portfelji	KUPNJA	20.12.2017	Eurizon EasyFund Equity Oceani	LU0335978606	1,869	297,09	Eurizon Capital S.
Portfelji	PRODAJA	20.12.2017	Epsilon Fund Euro Bond I	LU0278427041	29,555	175,93	Eurizon Capital S.
Portfelji	KUPNJA	20.12.2017	Eurizon EasyFund Bond Corporat	LU0719365891	16,431	131,69	Eurizon Capital S.
Portfelji	PRODAJA	20.12.2017	Eurizon EasyFund Bond Corporat	LU0719365891	5,379	131,69	Eurizon Capital S.
Portfelji	KUPNJA	20.12.2017	Eurizon EasyFund Equity Europe	LU0335977384	16,42	145,79	Eurizon Capital S.
Portfelji	PRODAJA	20.12.2017	Eurizon EasyFund Equity Europe	LU0335977384	18,661	145,79	Eurizon Capital S.
Portfelji	KUPNJA	20.12.2017	Eurizon EasyFund Equity Emergi	LU0457148020	15,725	263,36	Eurizon Capital S.
Portfelji	KUPNJA	20.12.2017	Eurizon EasyFund Azioni Strate	LU0497418391	81,081	175,95	Eurizon Capital S.
Portfelji	PRODAJA	20.12.2017	Eurizon EasyFund Azioni Strate	LU0497418391	57,334	175,95	Eurizon Capital S.
Portfelji	PRODAJA	20.12.2017	Eurizon Fund Equity World Smar	LU0335983606	3	100,86	Eurizon Capital S.
Portfelji	KUPNJA	20.12.2017	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	28,858	111,41	Eurizon Capital S.
Portfelji	KUPNJA	20.12.2017	EPSILON FUND - EMG BNDT - I	LU0365358570	31,889	140,44	Eurizon Capital S.
Portfelji	KUPUDJEL	20.12.2017	PBZ EQUITY FOND - PRIJELAZNI E	HRPBZIUETQF9	15706,91	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	20.12.2017	PBZ BOND FOND	HRPBZUIBNF5	312,6086	136,1975	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	20.12.2017	PBZ Bond Fond	HRPBZUIBNF5	312,0468	136,1975	PBZ Invest d.o.o.
PBZ International Multi Ass	KUPNJA	21.12.2017	Eurizon Fund - Treasury EUR T1	LU1199649895	298	99,76	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.12.2017	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	15	399,31	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.12.2017	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	104	97,41	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.12.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	69	254,14	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.12.2017	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	97	131,69	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.12.2017	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	45	512,52	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.12.2017	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	46	523,45	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.12.2017	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	58	514,82	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	21.12.2017	Eurizon Fund - Sustainable Global Equity	LU1529957687	265	112,72	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	21.12.2017	Eurizon Fund - Equity Absolute Return	LU1090960672	315	95,98	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	21.12.2017	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	50	593,21	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	21.12.2017	Eurizon Fund - Flexible Multistrategy	LU1341632757	582	103,14	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	21.12.2017	Eurizon Fund - Absolute Prudente	LU0335993746	282	126,84	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	21.12.2017	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	423	140,44	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	21.12.2017	Eurizon Fund - Flexible Beta Total Return	LU0735549858	39	780,15	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	21.12.2017	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	551	75,46	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	21.12.2017	Eurizon Opportunita - Obbligazioni Flessib	LU0944455822	427	111,41	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	21.12.2017	Eurizon Fund - Global Multi Credit	LU1529955632	295	100,79	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	21.12.2017	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	117	254,14	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	21.12.2017	Eurizon Investment SICAV - Global Equity	LU1571039038	83	502,19	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	21.12.2017	Eurizon Fund - Multiasset Income	LU1090960912	270	110,28	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	21.12.2017	Eurizon Easyfund - Securitized Bond Func	LU1393925158	412	101,14	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	21.12.2017	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	169	175,95	Eurizon Capital S.A.