

Transakcije sa povezanim osobama u 2018. godini

Fond	Transakcija	Datum	Naziv vrijednosnice	ISIN	Količina	Cijena	Suprotna strana
PBZ International Multi Ass	KUPNJA	05.01.2018	Eurizon Fund - Treasury EUR T1	LU1199649895	398	99,72	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	05.01.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	772	103,55	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	05.01.2018	Eurizon Fund - Flexible Beta Total Return	LU0735549858	50	785,2	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	05.01.2018	Eurizon Opportunita - Obbligazioni Flessib	LU0944455822	568	111,49	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	05.01.2018	Eurizon Fund - Sustainable Global Equity	LU1529957687	347	114,31	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	05.01.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	410	96,28	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	05.01.2018	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	67	597,92	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	05.01.2018	Eurizon Fund - Absolute Prudente	LU0335993746	378	126,67	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	05.01.2018	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	570	140,44	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	05.01.2018	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	738	75,48	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	05.01.2018	Eurizon Fund - Global Multi Credit	LU1529955632	395	101,26	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	05.01.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	155	255,6	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	05.01.2018	Eurizon Investment SICAV - Global Equity	LU1571039038	111	500,81	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	05.01.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	226	176,9	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	05.01.2018	Eurizon Fund - Multiasset Income	LU1090960912	359	110,74	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	05.01.2018	Eurizon Easyfund - Securitized Bond Func	LU1393925158	549	101,15	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	10.01.2018	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	641	140,46	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	10.01.2018	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	837	75,51	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	10.01.2018	Eurizon Fund - Sustainable Global Equity	LU1529957687	371	115,68	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	10.01.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	463	96,56	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	10.01.2018	Eurizon Fund - Absolute Prudente	LU0335993746	429	126,84	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	10.01.2018	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	73	601,27	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	10.01.2018	Eurizon Fund - Global Multi Credit	LU1529955632	438	101,36	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	10.01.2018	Eurizon Easyfund - Securitized Bond Func	LU1393925158	626	101,17	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	10.01.2018	Eurizon Fund - Multiasset Income	LU1090960912	402	111,08	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	10.01.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	248	178,18	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	10.01.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	854	103,88	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	10.01.2018	Eurizon Fund - Flexible Beta Total Return	LU0735549858	56	788,82	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	10.01.2018	Eurizon Opportunita - Obbligazioni Flessib	LU0944455822	646	111,52	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	10.01.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	174	255,82	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	10.01.2018	Eurizon Investment SICAV - Global Equity	LU1571039038	126	501,08	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	11.01.2018	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	10	98,94	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	11.01.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	9	400,19	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	11.01.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	14	255,21	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	11.01.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	31	131,73	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	11.01.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	19	513,96	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	11.01.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	14	522,95	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	11.01.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	10	513,11	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2018. godini

Portfelji	PRODAJA	11.01.2018	PBZ EQUITY FOND	HRPBZIUQTF9	1593,1499	11,7401	PBZ Invest d.o.o.
Portfelji	PRODAJA	16.01.2018	PBZ DOLLAR FOND	HRPBZIUDLRF6	2707	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	16.01.2018	Eurizon EasyFund Bond High Yie	LU0335991534	16,433	255,33	Eurizon Capital S.
Portfelji	KUPNJA	16.01.2018	Epsilon Fund Euro Bond I	LU0278427041	39,891	175,58	Eurizon Capital S.
Portfelji	KUPNJA	16.01.2018	Eurizon EasyFund Bond Corporat	LU0719365891	63,724	131,63	Eurizon Capital S.
Portfelji	KUPNJA	16.01.2018	Eurizon EasyFund Azioni Strate	LU0497418391	58,848	178,56	Eurizon Capital S.
Portfelji	KUPNJA	16.01.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	187,569	111,6	Eurizon Capital S.
Portfelji	KUPNJA	16.01.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	59,697	140,34	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	17.01.2018	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	17	98,18	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.01.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	8	401,27	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.01.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	15	255,33	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.01.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	20	131,63	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.01.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	10	517,14	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.01.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	8	523,98	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.01.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	37	513,76	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	17.01.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	183	103,97	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	17.01.2018	Eurizon Fund - Flexible Beta Total Return	LU0735549858	11	788,85	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	17.01.2018	Eurizon Opportunita - Obbligazioni Flessib	LU0944455822	141	111,6	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	17.01.2018	Eurizon Fund - Sustainable Global Equity	LU1529957687	65	115,91	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	17.01.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	97	96,74	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	17.01.2018	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	16	601,16	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	17.01.2018	Eurizon Fund - Absolute Prudente	LU0335993746	95	126,78	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	17.01.2018	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	147	140,34	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	17.01.2018	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	190	75,49	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	17.01.2018	Eurizon Fund - Global Multi Credit	LU1529955632	101	101,1	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	17.01.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	42	255,33	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	17.01.2018	Eurizon Investment SICAV - Global Equity	LU1571039038	30	499,79	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	17.01.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	25	178,56	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	17.01.2018	Eurizon Fund - Multiasset Income	LU1090960912	40	111,33	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	17.01.2018	Eurizon Easyfund - Securitized Bond Func	LU1393925158	70	101,19	Eurizon Capital S.A.
Portfelji	PRODAJA	19.01.2018	Eurizon EasyFund Azioni Strate	LU0497418391	28,982	179,62	Eurizon Capital S.
Portfelji	KUPNJA	24.01.2018	Eurizon EasyFund Equity North	LU0335977970	600	157,17	Eurizon Capital S.
Portfelji	KUPNJA	24.01.2018	Eurizon EasyFund Equity Japan	LU0335978358	167,304	106,77	Eurizon Capital S.
Portfelji	KUPNJA	24.01.2018	Eurizon EasyFund Equity Oceani	LU0335978606	15,403	298,77	Eurizon Capital S.
Portfelji	KUPNJA	24.01.2018	Eurizon EasyFund Equity Europe	LU0335977384	550	151,17	Eurizon Capital S.
Portfelji	KUPNJA	24.01.2018	Eurizon EasyFund Equity Emergi	LU0457148020	59,232	281,79	Eurizon Capital S.
Portfelji	PRODAJA	24.01.2018	Eurizon EasyFund Azioni Strate	LU0497418391	1022,715	179,52	Eurizon Capital S.
Portfelji	PRODAJA	24.01.2018	PBZ EQUITY FOND	HRPBZIUQTF9	1505,3789	11,8585	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	24.01.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	33	518,48	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2018. godini

PBZ Flexible 30 fond	KUPNJA	24.01.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	4	527,09	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.01.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	44	511,64	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.01.2018	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	20	98,14	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.01.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	7	255,3	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.01.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	9	131,9	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	24.01.2018	Eurizon Fund - Flexible Beta Total Return	LU0735549858	25	790,35	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	24.01.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	354	104,34	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	24.01.2018	Eurizon Opportunita - Obbligazioni Flessib	LU0944455822	274	111,68	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	24.01.2018	Eurizon Fund - Sustainable Global Equity	LU1529957687	134	118,02	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	24.01.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	197	96,44	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	24.01.2018	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	29	605,99	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	24.01.2018	Eurizon Fund - Absolute Prudente	LU0335993746	180	126,77	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	24.01.2018	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	274	140,16	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	24.01.2018	Eurizon Fund - Global Multi Credit	LU1529955632	192	101,12	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	24.01.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	75	255,3	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	24.01.2018	Eurizon Investment SICAV - Global Equity	LU1571039038	53	499,62	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	24.01.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	119	179,97	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	24.01.2018	Eurizon Fund - Multiasset Income	LU1090960912	205	111,86	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	24.01.2018	Eurizon Easyfund - Securitized Bond Func	LU1393925158	331	101,22	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	24.01.2018	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	349	75,53	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	24.01.2018	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	290,5018	137,6928	PBZ Invest d.o.o.
PBZ Dollar Bond fond 2	PRODAJA	24.01.2018	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	2689,1255	133,8833	PBZ Invest d.o.o.
PBZ Dollar Bond fond	PRODAJA	24.01.2018	Udjeli u OIF PBZ Dollar fond	HRPBZIUDLRF6	1602,4551	133,8833	PBZ Invest d.o.o.
PBZ Flexible 30 fond	PRODAJA	25.01.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	17	399,64	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	31.01.2018	Epsilon Fund - Q-Flexible	LU0365359545	670	160,57	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	31.01.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	464	103,72	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	31.01.2018	Eurizon Fund - Flexible Beta Total Return	LU0735549858	30	787,14	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	31.01.2018	Eurizon Opportunita - Obbligazioni Flessib	LU0944455822	336	111,95	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	31.01.2018	Eurizon Fund - Sustainable Global Equity	LU1529957687	193	116,5	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	31.01.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	249	96,26	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	31.01.2018	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	38	601,57	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	31.01.2018	Eurizon Fund - Absolute Prudente	LU0335993746	225	126,73	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	31.01.2018	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	342	140,13	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	31.01.2018	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	444	75,49	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	31.01.2018	Eurizon Fund - Global Multi Credit	LU1529955632	235	100,94	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	31.01.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	94	254,25	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	31.01.2018	Eurizon Investment SICAV - Global Equity	LU1571039038	69	498,28	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	31.01.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	131	178,68	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	31.01.2018	Eurizon Fund - Multiasset Income	LU1090960912	211	111,23	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2018. godini

PBZ International Multi Ass	KUPNJA	31.01.2018	Eurizon Easyfund - Securitized Bond Func	LU1393925158	330	101,24	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	31.01.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	26	131,36	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	31.01.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	100	519,89	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	31.01.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	84	528,32	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	31.01.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	204	514,41	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	31.01.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	124	254,25	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	31.01.2018	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	209	97,41	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	31.01.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	37	398,51	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	31.01.2018	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	695,5872	138,0129	PBZ Invest d.o.o.
Portfelji	KUPNJA	31.01.2018	Eurizon EasyFund Bond High Yie	LU0335991534	4,231	254,3	Eurizon Capital S.
Portfelji	PRODAJA	31.01.2018	Eurizon EasyFund Bond High Yie	LU0335991534	3,487	254,3	Eurizon Capital S.
Portfelji	KUPNJA	31.01.2018	Eurizon EasyFund Equity North	LU0335977970	611,5	154,96	Eurizon Capital S.
Portfelji	KUPNJA	31.01.2018	Epsilon Fund Euro Bond I	LU0278427041	75,546	175,47	Eurizon Capital S.
Portfelji	KUPNJA	31.01.2018	Eurizon EasyFund Bond Corporat	LU0719365891	72,998	131,35	Eurizon Capital S.
Portfelji	KUPNJA	31.01.2018	Eurizon EasyFund Equity Europe	LU0335977384	589,906	149,03	Eurizon Capital S.
Portfelji	PRODAJA	31.01.2018	Eurizon EasyFund Equity Emergi	LU0457148020	15,596	280,48	Eurizon Capital S.
Portfelji	PRODAJA	31.01.2018	Eurizon EasyFund Azioni Strate	LU0497418391	103,263	178,49	Eurizon Capital S.
Portfelji	KUPNJA	31.01.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	83,749	111,96	Eurizon Capital S.
Portfelji	PRODAJA	31.01.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	46,054	111,96	Eurizon Capital S.
Portfelji	KUPNJA	31.01.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	51,487	140,09	Eurizon Capital S.
Portfelji	KUPNJA	02.02.2018	Eurizon EasyFund Bond High Yie	LU0335991534	47,283	253,76	Eurizon Capital S.
Portfelji	KUPNJA	02.02.2018	Epsilon Fund Euro Bond I	LU0278427041	68,525	175,32	Eurizon Capital S.
Portfelji	KUPNJA	02.02.2018	Eurizon EasyFund Bond Corporat	LU0719365891	183,084	131,13	Eurizon Capital S.
Portfelji	KUPNJA	02.02.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	322,187	112,15	Eurizon Capital S.
Portfelji	KUPNJA	02.02.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	171,662	140,07	Eurizon Capital S.
PBZ Flexible 30 fond	PRODAJA	08.02.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	16	253,69	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.02.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	19	522,85	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.02.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	7	529,13	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.02.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	77	513,47	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.02.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	20	131,14	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.02.2018	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	31	98,14	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.02.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	11	394,76	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	08.02.2018	Eurizon Fund - Sustainable Global Equity	LU1529957687	164	111,12	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	08.02.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	93	96,84	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	08.02.2018	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	24	590,22	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	08.02.2018	Eurizon Fund - Absolute Prudente	LU0335993746	94	127,27	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	08.02.2018	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	141	139,92	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	08.02.2018	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	182	75,45	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	08.02.2018	Eurizon Fund - Global Multi Credit	LU1529955632	106	100,74	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2018. godini

PBZ International Multi Ass KUPNJA	08.02.2018	Eurizon Investment SICAV - Global Equity	LU1571039038	28	499,14	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	08.02.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	84	175,09	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	08.02.2018	Eurizon Easyfund - Securitized Bond Func	LU1393925158	133	101,25	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	08.02.2018	Eurizon Fund - Multiasset Income	LU1090960912	120	109,82	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	08.02.2018	Epsilon Fund - Q-Flexible	LU0365359545	45	156,09	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	08.02.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	217	103,21	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	08.02.2018	Eurizon Fund - Flexible Beta Total Return	LU0735549858	15	780,68	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	08.02.2018	Eurizon Opportunita - Obbligazioni Flessib	LU0944455822	127	112,02	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	08.02.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	44	253,69	Eurizon Capital S.A.
PBZ Flexible 30 fond KUPNJA	09.02.2018	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	224,7822	137,9113	PBZ Invest d.o.o.
PBZ International Multi Ass KUPNJA	12.02.2018	Epsilon Fund - Q-Flexible	LU0365359545	31	154,11	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	12.02.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	172	102,67	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	12.02.2018	Eurizon Opportunita - Obbligazioni Flessib	LU0944455822	117	111,78	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	12.02.2018	Eurizon Fund - Flexible Beta Total Return	LU0735549858	12	772,76	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	12.02.2018	Eurizon Fund - Sustainable Global Equity	LU1529957687	142	108,07	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	12.02.2018	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	19	584,16	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	12.02.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	78	96,52	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	12.02.2018	Eurizon Fund - Absolute Prudente	LU0335993746	61	127,41	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	12.02.2018	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	117	139,66	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	12.02.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	31	251,86	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	12.02.2018	Eurizon Investment SICAV - Global Equity	LU1571039038	21	497,58	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	12.02.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	59	172,32	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	12.02.2018	Eurizon Fund - Multiasset Income	LU1090960912	87	108,39	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	12.02.2018	Eurizon Easyfund - Securitized Bond Func	LU1393925158	109	101,25	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	12.02.2018	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	148	75,39	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	12.02.2018	Eurizon Fund - Global Multi Credit	LU1529955632	80	100,11	Eurizon Capital S.A.
Portfelji KUPNJA	14.02.2018	Eurizon EasyFund Equity North	LU0335977970	273,432	149,02	Eurizon Capital S.
Portfelji KUPNJA	14.02.2018	Eurizon EasyFund Equity Japan	LU0335978358	59,972	99,73	Eurizon Capital S.
Portfelji KUPNJA	14.02.2018	Eurizon EasyFund Equity Oceani	LU0335978606	4,586	286,07	Eurizon Capital S.
Portfelji PRODAJA	14.02.2018	Epsilon Fund Euro Bond I	LU0278427041	10,032	174,99	Eurizon Capital S.
Portfelji KUPNJA	14.02.2018	Eurizon EasyFund Equity Europe	LU0335977384	130,888	141,53	Eurizon Capital S.
Portfelji KUPNJA	14.02.2018	Eurizon EasyFund Equity Emergi	LU0457148020	45,609	267,96	Eurizon Capital S.
Portfelji KUPNJA	14.02.2018	Eurizon EasyFund Azioni Strate	LU0497418391	11,433	174,45	Eurizon Capital S.
Portfelji PRODAJA	14.02.2018	Eurizon EasyFund Azioni Strate	LU0497418391	926,01	174,45	Eurizon Capital S.
Portfelji PRODAJA	14.02.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	47,312	111,5	Eurizon Capital S.
PBZ Flexible 30 fond KUPNJA	15.02.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	28	520,64	Eurizon Capital S.A.
PBZ Flexible 30 fond KUPNJA	15.02.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	23	526,61	Eurizon Capital S.A.
PBZ Flexible 30 fond KUPNJA	15.02.2018	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	50	97	Eurizon Capital S.A.
PBZ Flexible 30 fond KUPNJA	15.02.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	22	387,02	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2018. godini

PBZ Flexible 30 fond	KUPNJA	15.02.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	24	510,63	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	15.02.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	37	130,58	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	15.02.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	33	251,07	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	16.02.2018	Udjeli u OIF PBZ Bond Fond	HRPBZUIIBNF5	152,3075	137,879	PBZ Invest d.o.o.
Portfelji	KUPNJA	16.02.2018	Eurizon EasyFund Bond High Yie	LU0335991534	27,965	252,24	Eurizon Capital S.
Portfelji	KUPNJA	16.02.2018	Epsilon Fund Euro Bond I	LU0278427041	66,873	175,52	Eurizon Capital S.
Portfelji	KUPNJA	16.02.2018	Eurizon EasyFund Bond Corporat	LU0719365891	107,54	130,98	Eurizon Capital S.
Portfelji	KUPNJA	16.02.2018	Eurizon EasyFund Azioni Strate	LU0497418391	126,363	175,64	Eurizon Capital S.
Portfelji	KUPNJA	16.02.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	314,857	111,55	Eurizon Capital S.
Portfelji	KUPNJA	16.02.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	100,686	139,52	Eurizon Capital S.
Portfelji	KUPNJA	20.02.2018	Eurizon EasyFund Azioni Strate	LU0497418391	45,555	175,29	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	23.02.2018	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	73	98,41	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	23.02.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	26	389,35	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	23.02.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	143	251,46	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	23.02.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	25	130,84	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	23.02.2018	EURIZON-SLJ Emerging Local Market De	LU1529956952	235	99,69	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	23.02.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	82	520,13	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	23.02.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	149	525,81	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	23.02.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	61	509,69	Eurizon Capital S.A.
Portfelji	KUPNJA	26.02.2018	Eurizon EasyFund Azioni Strate	LU0497418391	45,42	176,08	Eurizon Capital S.
Portfelji	PRODAJA	01.03.2018	Eurizon EasyFund Bond High Yie	LU0335991534	9,639	252,01	Eurizon Capital S.
Portfelji	PRODAJA	01.03.2018	Eurizon EasyFund Equity North	LU0335977970	271,191	150,01	Eurizon Capital S.
Portfelji	PRODAJA	01.03.2018	Eurizon EasyFund Equity Japan	LU0335978358	65,417	100,92	Eurizon Capital S.
Portfelji	PRODAJA	01.03.2018	Eurizon EasyFund Equity Oceani	LU0335978606	7,062	290,03	Eurizon Capital S.
Portfelji	PRODAJA	01.03.2018	Epsilon Fund Euro Bond I	LU0278427041	97,454	175,88	Eurizon Capital S.
Portfelji	PRODAJA	01.03.2018	Eurizon EasyFund Bond Corporat	LU0719365891	80,095	131,05	Eurizon Capital S.
Portfelji	PRODAJA	01.03.2018	Eurizon EasyFund Equity Europe	LU0335977384	117,976	142,22	Eurizon Capital S.
Portfelji	PRODAJA	01.03.2018	Eurizon EasyFund Equity Emergi	LU0457148020	40,314	268,88	Eurizon Capital S.
Portfelji	PRODAJA	01.03.2018	Eurizon EasyFund Azioni Strate	LU0497418391	85,451	173,72	Eurizon Capital S.
Portfelji	PRODAJA	01.03.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	419,538	111,57	Eurizon Capital S.
Portfelji	PRODAJA	01.03.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	80,141	139,7	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	02.03.2018	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	35	98,95	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.03.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	14	390,12	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.03.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	33	252,01	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.03.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	34	131,05	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.03.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	29	521,23	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.03.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	14	526,54	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.03.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	34	512,74	Eurizon Capital S.A.
Portfelji	PRODAJA	05.03.2018	PBZ EQUITY FOND	HRPBZIUETQF9	937,84	11,6096	PBZ Invest d.o.o.

Transakcije sa povezanim osobama u 2018. godini

PBZ International Multi Ass KUPNJA	09.03.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	59	103,08	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	09.03.2018	Eurizon Fund - Flexible Beta Total Return	LU0735549858	8	773,22	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	09.03.2018	Eurizon Opportunita - Obbligazioni Flessib	LU0944455822	61	111,3	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	09.03.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	50	95,92	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	09.03.2018	Eurizon Fund - Absolute Prudente	LU0335993746	25	127,25	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	09.03.2018	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	46	139,55	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	09.03.2018	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	50	75,39	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	09.03.2018	Eurizon Fund - Global Multi Credit	LU1529955632	34	100,3	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	09.03.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	18	252,14	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	09.03.2018	Eurizon Investment SICAV - Global Equity	LU1571039038	8	497,69	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	09.03.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	20	175,21	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	09.03.2018	Eurizon Fund - Multiasset Income	LU1090960912	42	109,22	Eurizon Capital S.A.
PBZ International Multi Ass KUPNJA	09.03.2018	Eurizon Easyfund - Securitized Bond Func	LU1393925158	33	101,28	Eurizon Capital S.A.
Portfelji KUPNJA	12.03.2018	Eurizon EasyFund Bond High Yie	LU0335991534	42	252,66	Eurizon Capital S.
Portfelji KUPNJA	12.03.2018	Eurizon EasyFund Equity North	LU0335977970	312	154,13	Eurizon Capital S.
Portfelji KUPNJA	12.03.2018	Eurizon EasyFund Equity Japan	LU0335978358	76	101,45	Eurizon Capital S.
Portfelji KUPNJA	12.03.2018	Eurizon EasyFund Equity Oceani	LU0335978606	7	295,06	Eurizon Capital S.
Portfelji KUPNJA	12.03.2018	Epsilon Fund Euro Bond I	LU0278427041	136	176,09	Eurizon Capital S.
Portfelji KUPNJA	12.03.2018	Eurizon EasyFund Bond Corporat	LU0719365891	163	131,21	Eurizon Capital S.
Portfelji KUPNJA	12.03.2018	Eurizon EasyFund Equity Europe	LU0335977384	135	143,4	Eurizon Capital S.
Portfelji KUPNJA	12.03.2018	Eurizon EasyFund Equity Emergi	LU0457148020	39	276,68	Eurizon Capital S.
Portfelji KUPNJA	12.03.2018	Eurizon EasyFund Azioni Strate	LU0497418391	87	175,96	Eurizon Capital S.
Portfelji KUPNJA	12.03.2018	Eurizon Fund Equity World Smar	LU0335983606	41	100,2	Eurizon Capital S.
Portfelji KUPNJA	12.03.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	644	111,35	Eurizon Capital S.
Portfelji KUPNJA	12.03.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	153	139,48	Eurizon Capital S.
Portfelji KUPNJA	12.03.2018	PBZ EQUITY FOND	PBZ-EQF-PRIJ	36000	1	PBZ Invest d.o.o.
Portfelji PRODAJA	14.03.2018	Eurizon EasyFund Bond High Yie	LU0335991534	4,692	252	Eurizon Capital S.
Portfelji PRODAJA	14.03.2018	Eurizon EasyFund Equity North	LU0335977970	75,891	152,22	Eurizon Capital S.
Portfelji PRODAJA	14.03.2018	Eurizon EasyFund Equity Japan	LU0335978358	17,934	102,16	Eurizon Capital S.
Portfelji PRODAJA	14.03.2018	Eurizon EasyFund Equity Oceani	LU0335978606	1,596	292,8	Eurizon Capital S.
Portfelji PRODAJA	14.03.2018	Epsilon Fund Euro Bond I	LU0278427041	25,281	176,15	Eurizon Capital S.
Portfelji PRODAJA	14.03.2018	Eurizon EasyFund Bond Corporat	LU0719365891	18,058	131,09	Eurizon Capital S.
Portfelji PRODAJA	14.03.2018	Eurizon EasyFund Equity Europe	LU0335977384	32,643	141,72	Eurizon Capital S.
Portfelji PRODAJA	14.03.2018	Eurizon EasyFund Equity Emergi	LU0457148020	9,534	276,3	Eurizon Capital S.
Portfelji PRODAJA	14.03.2018	Eurizon EasyFund Azioni Strate	LU0497418391	13,48	174,85	Eurizon Capital S.
Portfelji PRODAJA	14.03.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	119,303	111,11	Eurizon Capital S.
Portfelji PRODAJA	14.03.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	16,944	139,41	Eurizon Capital S.
PBZ Flexible 30 fond PRODAJA	21.03.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	6	532,89	Eurizon Capital S.A.
PBZ Flexible 30 fond PRODAJA	21.03.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	25	507,2	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2018. godini

PBZ Flexible 30 fond	KUPNJA	21.03.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	26	522,58	Eurizon Capital S.A.
Portfelji	KUPNJA	22.03.2018	Eurizon EasyFund Bond High Yie	LU0335991534	23	250,69	Eurizon Capital S.
Portfelji	KUPNJA	22.03.2018	Eurizon EasyFund Equity North	LU0335977970	185	147,6	Eurizon Capital S.
Portfelji	KUPNJA	22.03.2018	Eurizon EasyFund Equity Japan	LU0335978358	45	98,46	Eurizon Capital S.
Portfelji	KUPNJA	22.03.2018	Eurizon EasyFund Equity Oceani	LU0335978606	4	283,12	Eurizon Capital S.
Portfelji	KUPNJA	22.03.2018	Epsilon Fund Euro Bond I	LU0278427041	77	177,06	Eurizon Capital S.
Portfelji	KUPNJA	22.03.2018	Eurizon EasyFund Bond Corporat	LU0719365891	89	130,65	Eurizon Capital S.
Portfelji	KUPNJA	22.03.2018	Eurizon EasyFund Equity Europe	LU0335977384	81	139,75	Eurizon Capital S.
Portfelji	KUPNJA	22.03.2018	Eurizon EasyFund Equity Emergi	LU0457148020	23	266,18	Eurizon Capital S.
Portfelji	KUPNJA	22.03.2018	Eurizon EasyFund Azioni Strate	LU0497418391	49	172,48	Eurizon Capital S.
Portfelji	KUPNJA	22.03.2018	Eurizon Fund Equity World Smar	LU0335983606	20	97,21	Eurizon Capital S.
Portfelji	KUPNJA	22.03.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	369	110,95	Eurizon Capital S.
Portfelji	KUPNJA	22.03.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	83	139,31	Eurizon Capital S.
Portfelji	KUPNJA	27.03.2018	Eurizon EasyFund Bond High Yie	LU0335991534	21,164	250,6	Eurizon Capital S.
Portfelji	PRODAJA	27.03.2018	Eurizon EasyFund Bond High Yie	LU0335991534	7,869	250,6	Eurizon Capital S.
Portfelji	KUPNJA	27.03.2018	Eurizon EasyFund Equity North	LU0335977970	300,239	144,91	Eurizon Capital S.
Portfelji	KUPNJA	27.03.2018	Eurizon EasyFund Equity Japan	LU0335978358	73,012	100,02	Eurizon Capital S.
Portfelji	KUPNJA	27.03.2018	Eurizon EasyFund Equity Oceani	LU0335978606	5,694	279,41	Eurizon Capital S.
Portfelji	KUPNJA	27.03.2018	Epsilon Fund Euro Bond I	LU0278427041	34,109	177,4	Eurizon Capital S.
Portfelji	PRODAJA	27.03.2018	Epsilon Fund Euro Bond I	LU0278427041	123,34	177,4	Eurizon Capital S.
Portfelji	KUPNJA	27.03.2018	Eurizon EasyFund Bond Corporat	LU0719365891	57,601	130,71	Eurizon Capital S.
Portfelji	PRODAJA	27.03.2018	Eurizon EasyFund Bond Corporat	LU0719365891	70,925	130,71	Eurizon Capital S.
Portfelji	KUPNJA	27.03.2018	Eurizon EasyFund Equity Europe	LU0335977384	87,448	139,38	Eurizon Capital S.
Portfelji	KUPNJA	27.03.2018	Eurizon EasyFund Equity Emergi	LU0457148020	20,802	264,7	Eurizon Capital S.
Portfelji	KUPNJA	27.03.2018	Eurizon EasyFund Azioni Strate	LU0497418391	219,059	171,94	Eurizon Capital S.
Portfelji	KUPNJA	27.03.2018	Eurizon Fund Equity World Smar	LU0335983606	20	96,31	Eurizon Capital S.
Portfelji	KUPNJA	27.03.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	169,091	110,94	Eurizon Capital S.
Portfelji	PRODAJA	27.03.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	193,199	110,94	Eurizon Capital S.
Portfelji	KUPNJA	27.03.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	54,167	139,11	Eurizon Capital S.
Portfelji	PRODAJA	27.03.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	74,032	139,11	Eurizon Capital S.
Portfelji	PRODAJA	27.03.2018	PBZ EQUITY FOND	HRPBZIUETF9	1470,68	11,6698	PBZ Invest d.o.o.
Portfelji	KUPNJA	28.03.2018	PBZ EQUITY FOND	HRPBZIUETF9	42300	1	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	28.03.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	34	250,6	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.03.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	96	130,71	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.03.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	8	522,32	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.03.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	5	534,34	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.03.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	5	504,89	Eurizon Capital S.A.
Portfelji	KUPNJA	28.03.2018	Eurizon EasyFund Bond High Yie	LU0335991534	7,817	250,35	Eurizon Capital S.
Portfelji	KUPNJA	28.03.2018	Eurizon EasyFund Equity North	LU0335977970	147,239	145,13	Eurizon Capital S.

Transakcije sa povezanim osobama u 2018. godini

Portfelji	KUPNJA	28.03.2018	Eurizon EasyFund Equity Japan	LU0335978358	32,603	100,49	Eurizon Capital S.
Portfelji	KUPNJA	28.03.2018	Eurizon EasyFund Equity Oceani	LU0335978606	2,685	280,9	Eurizon Capital S.
Portfelji	KUPNJA	28.03.2018	Epsilon Fund Euro Bond I	LU0278427041	39,45	177,51	Eurizon Capital S.
Portfelji	KUPNJA	28.03.2018	Eurizon EasyFund Bond Corporat	LU0719365891	29,058	130,62	Eurizon Capital S.
Portfelji	KUPNJA	28.03.2018	Eurizon EasyFund Equity Europe	LU0335977384	58,669	140,09	Eurizon Capital S.
Portfelji	KUPNJA	28.03.2018	Eurizon EasyFund Equity Emergi	LU0457148020	17,494	264,87	Eurizon Capital S.
Portfelji	KUPNJA	28.03.2018	Eurizon EasyFund Azioni Strate	LU0497418391	23,483	171,97	Eurizon Capital S.
Portfelji	KUPNJA	28.03.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	193,039	111,04	Eurizon Capital S.
Portfelji	KUPNJA	28.03.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	27,33	139,08	Eurizon Capital S.
PBZ International Multi Ass	KUPNJA	29.03.2018	Epsilon Fund - Q-Flexible	LU0365359545	12	152,74	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	29.03.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	31	102,63	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	29.03.2018	Eurizon Fund - Flexible Beta Total Return	LU0735549858	4	765,22	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	29.03.2018	Eurizon Opportunita - Obbligazioni Flessib	LU0944455822	12	111,04	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	29.03.2018	Eurizon Fund - Sustainable Global Equity	LU1529957687	71	108,23	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	29.03.2018	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	5	586,56	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	29.03.2018	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	5	139,08	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	29.03.2018	EPSILON FUND-EURO BD-I	LU0278427041	500	177,51	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	29.03.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	23	171,97	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	29.03.2018	Eurizon Fund - Multiasset Income	LU1090960912	24	107,48	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.03.2018	Eurizon Easyfund - Securitized Bond Func	LU1393925158	1095	101,27	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.03.2018	Eurizon Fund - Treasury EUR T1	LU1199649895	1254	99,64	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	29.03.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	12	95,62	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.04.2018	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	362,1425	138,0672	PBZ Invest d.o.o.
PBZ International Multi Ass	KUPNJA	05.04.2018	EPSILON FUND-EURO BD-I	LU0278427041	1160	177,98	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.04.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	134	103	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.04.2018	Epsilon Fund - Q-Flexible	LU0365359545	24	153,33	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.04.2018	Eurizon Fund - Flexible Beta Total Return	LU0735549858	7	770,93	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.04.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	34	251,11	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.04.2018	Eurizon Fund - Multiasset Income	LU1090960912	78	107,71	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.04.2018	Eurizon Easyfund - Securitized Bond Func	LU1393925158	82	101,27	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.04.2018	Eurizon Opportunita - Obbligazioni Flessib	LU0944455822	93	111,41	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.04.2018	Eurizon Fund - Sustainable Global Equity	LU1529957687	91	108,17	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.04.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	93	95,13	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.04.2018	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	12	589,57	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.04.2018	Eurizon Fund - Absolute Prudente	LU0335993746	72	127,23	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.04.2018	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	118	139,27	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.04.2018	EPSILON FUND-EURO BD-I	LU0278427041	42	177,92	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.04.2018	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	151	75,26	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.04.2018	Eurizon Fund - Global Multi Credit	LU1529955632	75	100,33	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2018. godini

PBZ International Multi Ass	KUPNJA	09.04.2018	Eurizon Investment SICAV - Global Equity	LU1571039038	17	505,62	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	09.04.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	49	172,43	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	13.04.2018	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	222	97,99	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	13.04.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	59	389,21	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	13.04.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	135	250,93	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	13.04.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	125	130,93	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	13.04.2018	EURIZON-SLJ Emerging Local Market De	LU1529956952	36	98,91	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	13.04.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	112	525,22	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	13.04.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	66	534	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	13.04.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	108	505,39	Eurizon Capital S.A.
Portfelji	KUPNJA	13.04.2018	PBZ EQUITY FOND	HRPBZIUETF9	8810,52	1	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	19.04.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	42	251,76	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	19.04.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	195	131	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	19.04.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	54	536,06	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	19.04.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	27	503,65	Eurizon Capital S.A.
Portfelji	KUPNJA	23.04.2018	PBZ DOLLAR FOND	HRPBZIUDLRF6	6262,71	1	PBZ Invest d.o.o.
PBZ Flexible 30 fond	PRODAJA	25.04.2018	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	29	96,81	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	25.04.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	100	251,12	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	25.04.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	17	530,39	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	25.04.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	52	534,89	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	25.04.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	5	505,88	Eurizon Capital S.A.
Portfelji	KUPNJA	30.04.2018	Eurizon EasyFund Bond High Yie	LU0335991534	14,182	250,96	Eurizon Capital S.
Portfelji	PRODAJA	30.04.2018	Eurizon EasyFund Equity North	LU0335977970	185,808	150,93	Eurizon Capital S.
Portfelji	PRODAJA	30.04.2018	Eurizon EasyFund Equity Japan	LU0335978358	39,399	104,23	Eurizon Capital S.
Portfelji	KUPNJA	30.04.2018	Epsilon Fund Euro Bond I	LU0278427041	42,206	177,56	Eurizon Capital S.
Portfelji	KUPNJA	30.04.2018	Eurizon EasyFund Bond Corporat	LU0719365891	76,783	130,73	Eurizon Capital S.
Portfelji	PRODAJA	30.04.2018	Eurizon EasyFund Equity Europe	LU0335977384	42,754	147,54	Eurizon Capital S.
Portfelji	KUPNJA	30.04.2018	Eurizon EasyFund Equity Emergi	LU0457148020	9,531	271,41	Eurizon Capital S.
Portfelji	KUPNJA	30.04.2018	Eurizon EasyFund Azioni Strate	LU0497418391	7,231	174,73	Eurizon Capital S.
Portfelji	PRODAJA	30.04.2018	Eurizon EasyFund Azioni Strate	LU0497418391	60,723	174,73	Eurizon Capital S.
Portfelji	KUPNJA	30.04.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	159,059	111,34	Eurizon Capital S.
Portfelji	KUPNJA	30.04.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	97,011	138,78	Eurizon Capital S.
PBZ International Multi Ass	KUPNJA	02.05.2018	Eurizon Fund - Multiasset Income	LU1090960912	13	107,96	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	02.05.2018	Eurizon Easyfund - Securitized Bond Func	LU1393925158	33	101,25	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	02.05.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	46	103,27	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	02.05.2018	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	168	138,78	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	02.05.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	53	94,93	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	02.05.2018	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	340	75,21	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	02.05.2018	Eurizon Fund - Global Multi Credit	LU1529955632	256	99,51	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2018. godini

PBZ International Multi Ass	PRODAJA	02.05.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	110	250,96	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	02.05.2018	Eurizon Fund - Absolute Prudente	LU0335993746	31	127,33	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	02.05.2018	EPSILON FUND-EURO BD-I	LU0278427041	22	177,56	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	02.05.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	12	174,73	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	02.05.2018	Eurizon Investment SICAV - Global Equity	LU1571039038	12	502,22	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	02.05.2018	EURIZON EASYFUND-EQ EM AS-Z	LU0335979323	250	241,21	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	02.05.2018	Eurizon Opportunita - Obbligazioni Flessit	LU0944455822	48	111,34	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	04.05.2018	EURIZON EASYFUND-EQ EM AS-Z	LU0335979323	257	236,33	Eurizon Capital S.A.
Portfelji	KUPNJA	08.05.2018	PBZ DOLLAR FOND	HRPBZIUDLRF6	10125	1	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	11.05.2018	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	65	95,39	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	11.05.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	26	372,77	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	11.05.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	87	250,14	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	11.05.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	26	130,5	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	11.05.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	30	523,58	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	11.05.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	38	533,17	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	11.05.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	25	510,49	Eurizon Capital S.A.
Portfelji	PRODAJA	11.05.2018	Eurizon EasyFund Bond High Yie	LU0335991534	0,768	250,47	Eurizon Capital S.
Portfelji	PRODAJA	11.05.2018	Eurizon EasyFund Equity North	LU0335977970	14,048	156,19	Eurizon Capital S.
Portfelji	PRODAJA	11.05.2018	Eurizon EasyFund Equity Japan	LU0335978358	3,346	106,32	Eurizon Capital S.
Portfelji	PRODAJA	11.05.2018	Eurizon EasyFund Equity Oceani	LU0335978606	0,338	303,1953	Eurizon Capital S.
Portfelji	PRODAJA	11.05.2018	Epsilon Fund Euro Bond I	LU0278427041	4,043	177,06	Eurizon Capital S.
Portfelji	PRODAJA	11.05.2018	Eurizon EasyFund Bond Corporat	LU0719365891	2,99	130,6	Eurizon Capital S.
Portfelji	PRODAJA	11.05.2018	Eurizon EasyFund Equity Europe	LU0335977384	6,872	150,69	Eurizon Capital S.
Portfelji	PRODAJA	11.05.2018	Eurizon EasyFund Equity Emergi	LU0457148020	1,832	273,1	Eurizon Capital S.
Portfelji	PRODAJA	11.05.2018	Eurizon EasyFund Azioni Strate	LU0497418391	2,378	176,38	Eurizon Capital S.
Portfelji	PRODAJA	11.05.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	19,32	110,9	Eurizon Capital S.
Portfelji	PRODAJA	11.05.2018	EPSILON FUND - EMG BNDDT - I	LU0365358570	2,727	138,15	Eurizon Capital S.
Portfelji	PRODAJA	11.05.2018	PBZ EQUITY FOND	HRPBZIUETQF9	124,3918	11,9438	PBZ Invest d.o.o.
Portfelji	PRODAJA	15.05.2018	Eurizon EasyFund Equity North	LU0335977970	201,168	156,56	Eurizon Capital S.
Portfelji	PRODAJA	15.05.2018	Eurizon EasyFund Equity Japan	LU0335978358	178,522	106,93	Eurizon Capital S.
Portfelji	PRODAJA	15.05.2018	Eurizon EasyFund Equity Oceani	LU0335978606	28,195	304,53	Eurizon Capital S.
Portfelji	PRODAJA	15.05.2018	Eurizon EasyFund Equity Europe	LU0335977384	562,438	150,73	Eurizon Capital S.
Portfelji	PRODAJA	15.05.2018	Eurizon EasyFund Equity Emergi	LU0457148020	94,675	273,43	Eurizon Capital S.
Portfelji	PRODAJA	15.05.2018	Eurizon EasyFund Azioni Strate	LU0497418391	3571,124	176,17	Eurizon Capital S.
Portfelji	KUPNJA	16.05.2018	PBZ DOLLAR FOND	HRPBZIUDLRF6	6748,77	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	24.05.2018	Epsilon Fund Euro Bond I	LU0278427041	5946,489	174,99	Eurizon Capital S.
Portfelji	KUPNJA	24.05.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	18,453	109,68	Eurizon Capital S.
Portfelji	PRODAJA	24.05.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	8731,984	109,68	Eurizon Capital S.
Portfelji	KUPNJA	25.05.2018	Eurizon EasyFund Azioni Strate	LU0497418391	46,628	176,09	Eurizon Capital S.

Transakcije sa povezanim osobama u 2018. godini

Portfelji	KUPNJA	29.05.2018	PBZ EQUITY FOND	HRPBZIUQTF9	22500	1 PBZ Invest d.o.o.
PBZ International Multi Ass	PRODAJA	29.05.2018	Epsilon Fund - Q-Flexible	LU0365359545	19	155,96 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.05.2018	Eurizon Fund - Sustainable Global Equity	LU1529957687	103	112,65 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.05.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	24	94,16 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.05.2018	Eurizon Fund - Absolute Prudente	LU0335993746	20	126,27 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.05.2018	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	20	138,16 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.05.2018	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	53	75,13 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.05.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	32	175,69 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.05.2018	Eurizon Fund - Multiasset Income	LU1090960912	24	107,47 Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.05.2018	Eurizon Easyfund - Securitized Bond Func	LU1393925158	34	101,27 Eurizon Capital S.A.
Portfelji	KUPNJA	29.05.2018	PBZ EQUITY FOND	HRPBZIUQTF9	22500	1 PBZ Invest d.o.o.
Portfelji	KUPNJA	29.05.2018	Eurizon EasyFund Bond High Yie	LU0335991534	39,261	246,11 Eurizon Capital S.
Portfelji	KUPNJA	29.05.2018	Eurizon EasyFund Equity North	LU0335977970	193,128	159,86 Eurizon Capital S.
Portfelji	PRODAJA	29.05.2018	Eurizon EasyFund Equity North	LU0335977970	151,31	159,86 Eurizon Capital S.
Portfelji	KUPNJA	29.05.2018	Eurizon EasyFund Equity Japan	LU0335978358	42,458	105,73 Eurizon Capital S.
Portfelji	KUPNJA	29.05.2018	Eurizon EasyFund Equity Oceani	LU0335978606	3,403	304,83 Eurizon Capital S.
Portfelji	KUPNJA	29.05.2018	Epsilon Fund Euro Bond I	LU0278427041	128,531	172,5 Eurizon Capital S.
Portfelji	PRODAJA	29.05.2018	Epsilon Fund Euro Bond I	LU0278427041	31,209	172,5 Eurizon Capital S.
Portfelji	KUPNJA	29.05.2018	Eurizon EasyFund Bond Corporat	LU0719365891	79,561	130,3 Eurizon Capital S.
Portfelji	PRODAJA	29.05.2018	Eurizon EasyFund Bond Corporat	LU0719365891	13,812	130,3 Eurizon Capital S.
Portfelji	KUPNJA	29.05.2018	Eurizon EasyFund Equity Europe	LU0335977384	86,852	148,08 Eurizon Capital S.
Portfelji	KUPNJA	29.05.2018	Eurizon EasyFund Equity Emergi	LU0457148020	23,467	268,65 Eurizon Capital S.
Portfelji	KUPNJA	29.05.2018	Eurizon EasyFund Azioni Strate	LU0497418391	55,282	173,78 Eurizon Capital S.
Portfelji	KUPNJA	29.05.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	231,031	108,84 Eurizon Capital S.
Portfelji	KUPNJA	29.05.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	79,528	138,26 Eurizon Capital S.
Portfelji	PRODAJA	29.05.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	4,598	138,26 Eurizon Capital S.
PBZ Flexible 30 fond	PRODAJA	30.05.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	115	486,88 Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.05.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	58	525,59 Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.05.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	117	519,27 Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.05.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	161	130,3 Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	30.05.2018	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	120	95,44 Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	30.05.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	21	378,63 Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.05.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	159	246,11 Eurizon Capital S.A.
Portfelji	KUPNJA	05.06.2018	PBZ DOLLAR FOND	HRPBZIUQLRF6	1327,08	1 PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	08.06.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	76	498,47 Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	08.06.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	132	520,71 Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.06.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	37	507,04 Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.06.2018	EURIZON IN-CTG CVTBL BD-IEA	LU1690376550	10	492,24 Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.06.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	19	129,56 Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2018. godini

PBZ Flexible 30 fond	KUPNJA	08.06.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	20	247,71	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.06.2018	EURIZON-SLJ Emerging Local Market De	LU1529956952	25	96,75	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.06.2018	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	62	92,77	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.06.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	16	374,55	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	08.06.2018	Eurizon Fund - Sustainable Global Equity	LU1529957687	84	113,49	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	08.06.2018	Epsilon Fund - Q-Flexible	LU0365359545	16	156,3	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	08.06.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	38	93,75	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	08.06.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	32	100,51	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	08.06.2018	Eurizon Fund Bond Emerging Markets Z	LU0335990726	325	364,41	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	08.06.2018	Eurizon FUND - Global Equity Alpha	LU1652388189	16	486,29	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	08.06.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	22	176,13	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	15.06.2018	Eurizon Fund - Treasury EUR T1	LU1199649895	464	99,15	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.06.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	3	493,46	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.06.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	205	512,77	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.06.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	136	525,47	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.06.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	6	246,08	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.06.2018	Eurizon Fund - Absolute Green Bonds	LU1693963883	121	98,78	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.06.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	133	129,6	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.06.2018	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	307	91,58	Eurizon Capital S.A.
Portfelji	KUPNJA	28.06.2018	Eurizon EasyFund Azioni Strate	LU0497418391	68,97	173,81	Eurizon Capital S.
PBZ International Multi Ass	PRODAJA	29.06.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	603	99,64	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.06.2018	Eurizon Fund - Flexible Beta Total Return	LU0735549858	1	752,45	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.06.2018	Eurizon Opportunita - Obbligazioni Flessib	LU0944455822	7	108,21	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	29.06.2018	Epsilon Fund - Q-Flexible	LU0365359545	385	152,98	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.06.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	644	92,73	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.06.2018	Eurizon Easyfund - Securitized Bond Func	LU1393925158	5	101,12	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.06.2018	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	6	137,62	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.06.2018	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	8	74,83	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	29.06.2018	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	205	575,21	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.06.2018	Eurizon FUND - Global Equity Alpha	LU1652388189	248	480,6	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.06.2018	Eurizon Fund - Multiasset Income	LU1090960912	561	106,27	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	29.06.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	588	245,36	Eurizon Capital S.A.
Portfelji	PRODAJA	29.06.2018	Eurizon EasyFund Bond High Yie	LU0335991534	120,344	245,59	Eurizon Capital S.
Portfelji	PRODAJA	29.06.2018	Epsilon Fund Euro Bond I	LU0278427041	567,687	174,09	Eurizon Capital S.
Portfelji	PRODAJA	29.06.2018	Eurizon EasyFund Bond Corporat	LU0719365891	458,551	129,49	Eurizon Capital S.
Portfelji	PRODAJA	29.06.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	906,724	108,38	Eurizon Capital S.
Portfelji	PRODAJA	29.06.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	431,628	137,58	Eurizon Capital S.
PBZ International Multi Ass	PRODAJA	02.07.2018	Eurizon Fund - Sustainable Global Equity	LU1529957687	4	109,73	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	02.07.2018	Eurizon Fund - Absolute Prudente	LU0335993746	4	126,97	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2018. godini

PBZ International Multi Ass	PRODAJA	02.07.2018	Eurizon Fund Bond Emerging Markets Z	LU0335990726	1	367,83	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	02.07.2018	Eurizon Fund - Global Multi Credit	LU1529955632	4	97,13	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	02.07.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	3	173,81	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	02.07.2018	EURIZON EASYFUND-EQ EM AS-Z	LU0335979323	1	228,14	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	02.07.2018	EPSILON FUND-EURO BD-I	LU0278427041	3	173,4	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.07.2018	Eurizon Fund – Absolute Green Bonds	LU1693963883	3	98,76	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.07.2018	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	55	91,13	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.07.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	42	174,17	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.07.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	15	372,54	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.07.2018	EPSILON FUND-EURO BD-I	LU0278427041	61	174,28	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.07.2018	EURIZON EASYFUND-EQ EM AS-Z	LU0335979323	7	225,63	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.07.2018	Eurizon Fund - Multiasset Income	LU1090960912	58	106,6	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.07.2018	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	127	74,89	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.07.2018	Eurizon Fund - Flexible Beta Total Return	LU0735549858	10	755,81	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.07.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	41	246,85	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.07.2018	Eurizon Easyfund - Securitized Bond Func	LU1393925158	74	101,04	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.07.2018	Epsilon Fund - Q-Flexible	LU0365359545	27	153,91	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.07.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	128	99,57	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.07.2018	Eurizon Opportunita - Obbligazioni Flessib	LU0944455822	134	108,52	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.07.2018	Eurizon Fund - Sustainable Global Equity	LU1529957687	48	110,11	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	06.07.2018	EURIZON FUND-BOND JPY LTE-Z	LU0335989983	944	120,92	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.07.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	72	92,8	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.07.2018	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	19	575,7	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.07.2018	Eurizon Fund - Absolute Prudente	LU0335993746	75	126,74	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.07.2018	EURIZON-SLJ Emerging Local Market De	LU1529956952	13	95,08	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.07.2018	Eurizon Fund Bond Emerging Markets Z	LU0335990726	9	367,19	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.07.2018	Eurizon Fund - Global Multi Credit	LU1529955632	62	97,28	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.07.2018	Eurizon FUND - Global Equity Alpha	LU1652388189	15	479,58	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	06.07.2018	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	102	137,65	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	06.07.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	13	497,81	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.07.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	5	530,26	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.07.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	44	509,16	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.07.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	40	129,71	Eurizon Capital S.A.
Portfelji	KUPNJA	06.07.2018	Eurizon EasyFund Azioni Strate	LU0497418391	825	174,51	Eurizon Capital S.
Portfelji	KUPNJA	06.07.2018	Eurizon Fund Equity World Smar	LU0335983606	332	104,17	Eurizon Capital S.
Portfelji	KUPNJA	06.07.2018	Eurizon Fund-EQ EMMK SMVO-Z	LU0335979323	305	229,02	Eurizon Capital S.
Portfelji	KUPNJA	06.07.2018	PBZ EQUITY FOND	HRPBZIUETQF9	172861	1	PBZ Invest d.o.o.
PBZ Novčani fond	KUPNJA	10.07.2018	REPUBLIKA HRVATSKA 2026 4,25%	HRRHMFO26CA5	9000000	117,4808	PBZ Invest d.o.o.
PBZ Conservative 10 fond	PRODAJA	10.07.2018	REPUBLIKA HRVATSKA 2026 4,25%	HRRHMFO26CA5	9000000	117,4808	PBZ Invest d.o.o.

Transakcije sa povezanim osobama u 2018. godini

PBZ Global fond	PRODAJA	10.07.2018	REPUBLIKA HRVATSKA 2026 4,25%	HRRHMFO26CA5	4000000	117,4808	PBZ Invest d.o.o.
PBZ Bond fond	PRODAJA	10.07.2018	REPUBLIKA HRVATSKA 2026 4,25%	HRRHMFO26CA5	9000000	117,4808	PBZ Invest d.o.o.
PBZ Novčani fond	KUPNJA	10.07.2018	REPUBLIKA HRVATSKA 2026 4,25%	HRRHMFO26CA5	9000000	117,4808	PBZ Invest d.o.o.
PBZ Novčani fond	KUPNJA	10.07.2018	REPUBLIKA HRVATSKA 2026 4,25%	HRRHMFO26CA5	4000000	117,4808	PBZ Invest d.o.o.
Portfelji	PRODAJA	19.07.2018	Eurizon EasyFund Bond High Yie	LU0335991534	1159,924	248,31	Eurizon Capital S.
Portfelji	PRODAJA	19.07.2018	Epsilon Fund Euro Bond I	LU0278427041	3191,767	174,81	Eurizon Capital S.
Portfelji	PRODAJA	19.07.2018	Eurizon EasyFund Bond Corporat	LU0719365891	4419,7	130,22	Eurizon Capital S.
Portfelji	PRODAJA	19.07.2018	Eurizon EasyFund Azioni Strate	LU0497418391	545,874	176,27	Eurizon Capital S.
Portfelji	PRODAJA	19.07.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	5097,973	109,04	Eurizon Capital S.
Portfelji	PRODAJA	19.07.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	4160,722	137,86	Eurizon Capital S.
Portfelji	PRODAJA	24.07.2018	PBZ DOLLAR FOND	HRPBZIUDLRF6	2952,45	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	24.07.2018	Eurizon EasyFund Bond High Yie	LU0335991534	0,689	248,2	Eurizon Capital S.
Portfelji	PRODAJA	24.07.2018	Eurizon EasyFund Equity North	LU0335977970	11,679	163,26	Eurizon Capital S.
Portfelji	PRODAJA	24.07.2018	Eurizon EasyFund Equity Japan	LU0335978358	1,867	104,63	Eurizon Capital S.
Portfelji	PRODAJA	24.07.2018	Eurizon EasyFund Equity Oceani	LU0335978606	0,174	301,04	Eurizon Capital S.
Portfelji	PRODAJA	24.07.2018	Epsilon Fund Euro Bond I	LU0278427041	7,148	173,78	Eurizon Capital S.
Portfelji	PRODAJA	24.07.2018	Eurizon EasyFund Bond Corporat	LU0719365891	2,611	130,01	Eurizon Capital S.
Portfelji	PRODAJA	24.07.2018	Eurizon EasyFund Equity Europe	LU0335977384	3,946	149,01	Eurizon Capital S.
Portfelji	PRODAJA	24.07.2018	Eurizon EasyFund Equity Emergi	LU0457148020	0,772	261,46	Eurizon Capital S.
Portfelji	PRODAJA	24.07.2018	PBZ EQUITY FOND	HRPBZIUETQF9	107,16	11,9735	PBZ Invest d.o.o.
Portfelji	PRODAJA	24.07.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	11,156	108,82	Eurizon Capital S.
Portfelji	PRODAJA	24.07.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	2,406	137,93	Eurizon Capital S.
PBZ Flexible 30 fond	PRODAJA	26.07.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	311	498,8	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.07.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	54	376,69	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.07.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	286	531,82	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.08.2018	Eurizon Fund - Bond Aggregate	LU1529955392	240	101,78	Eurizon Capital S.A.
Portfelji	PRODAJA	02.08.2018	Eurizon EasyFund Bond High Yie	LU0335991534	75,052	248,5	Eurizon Capital S.
Portfelji	PRODAJA	02.08.2018	Eurizon EasyFund Equity North	LU0335977970	907,45	164,89	Eurizon Capital S.
Portfelji	PRODAJA	02.08.2018	Eurizon EasyFund Equity Japan	LU0335978358	209,2	104,75	Eurizon Capital S.
Portfelji	PRODAJA	02.08.2018	Eurizon EasyFund Equity Oceani	LU0335978606	17,26	297,8	Eurizon Capital S.
Portfelji	PRODAJA	02.08.2018	Epsilon Fund Euro Bond I	LU0278427041	681,934	172,54	Eurizon Capital S.
Portfelji	PRODAJA	02.08.2018	Eurizon EasyFund Bond Corporat	LU0719365891	286,026	130,02	Eurizon Capital S.
Portfelji	PRODAJA	02.08.2018	Eurizon EasyFund Equity Europe	LU0335977384	383,385	148,23	Eurizon Capital S.
Portfelji	PRODAJA	02.08.2018	Eurizon EasyFund Equity Emergi	LU0457148020	114,978	259,52	Eurizon Capital S.
Portfelji	PRODAJA	02.08.2018	Eurizon EasyFund Azioni Strate	LU0497418391	56,149	176,24	Eurizon Capital S.
Portfelji	PRODAJA	02.08.2018	Eurizon Fund Equity World Smar	LU0335983606	81	106,66	Eurizon Capital S.
Portfelji	PRODAJA	02.08.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	1089,202	108,83	Eurizon Capital S.
Portfelji	PRODAJA	02.08.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	269,163	137,97	Eurizon Capital S.
PBZ International Multi Ass	KUPNJA	03.08.2018	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	193	581,7	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2018. godini

PBZ International Multi Ass	PRODAJA	03.08.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	288	92,98	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	03.08.2018	EURIZON FUND-BOND JPY LTE-Z	LU0335989983	458	120,43	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	03.08.2018	Eurizon FUND - Global Equity Alpha	LU1652388189	60	479,54	Eurizon Capital S.A.
Portfelji	KUPNJA	07.08.2018	Eurizon EasyFund Bond High Yie	LU0335991534	0,049	248,75	Eurizon Capital S.
Portfelji	PRODAJA	07.08.2018	Eurizon EasyFund Bond High Yie	LU0335991534	10,069	248,75	Eurizon Capital S.
Portfelji	KUPNJA	07.08.2018	Eurizon EasyFund Bond Corporat	LU0719365891	0,389	130,26	Eurizon Capital S.
Portfelji	PRODAJA	07.08.2018	Eurizon EasyFund Bond Corporat	LU0719365891	28,631	130,26	Eurizon Capital S.
Portfelji	KUPNJA	07.08.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	0,797	137,88	Eurizon Capital S.
Portfelji	PRODAJA	07.08.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	15,819	137,88	Eurizon Capital S.
Portfelji	KUPNJA	07.08.2018	Epsilon Fund Euro Bond I	LU0278427041	80,589	172,69	Eurizon Capital S.
Portfelji	KUPNJA	07.08.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	38,386	108,95	Eurizon Capital S.
Portfelji	PRODAJA	07.08.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	1,073	108,95	Eurizon Capital S.
Portfelji	PRODAJA	07.08.2018	Eurizon EasyFund Equity North	LU0335977970	196,519	166,8	Eurizon Capital S.
Portfelji	KUPNJA	07.08.2018	Eurizon EasyFund Equity Japan	LU0335978358	25,189	105,13	Eurizon Capital S.
Portfelji	KUPNJA	07.08.2018	Eurizon EasyFund Equity Europe	LU0335977384	13,121	150	Eurizon Capital S.
Portfelji	KUPNJA	07.08.2018	Eurizon EasyFund Equity Emergi	LU0457148020	33,412	262,2	Eurizon Capital S.
Portfelji	KUPNJA	07.08.2018	Eurizon EasyFund Azioni Strate	LU0497418391	16,466	177,3	Eurizon Capital S.
Portfelji	PRODAJA	07.08.2018	Eurizon EasyFund Azioni Strate	LU0497418391	7,764	177,3	Eurizon Capital S.
Portfelji	PRODAJA	07.08.2018	Eurizon Fund Equity World Smar	LU0335983606	23	107,72	Eurizon Capital S.
Portfelji	PRODAJA	07.08.2018	PBZ EQUITY FOND	HRPBZIUETF9	863,6893	12,1299	PBZ Invest d.o.o.
Portfelji	PRODAJA	08.08.2018	PBZ EQUITY FOND	HRPBZIUETF9	9416,0161	12,1434	PBZ Invest d.o.o.
PBZ Flexible 30 fond	PRODAJA	13.08.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	16	498,65	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	13.08.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	12	505,84	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	13.08.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	19	531,1	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	13.08.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	49	130,45	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	13.08.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	53	248,2	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	13.08.2018	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	87	90,87	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	13.08.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	106	370,02	Eurizon Capital S.A.
Portfelji	KUPNJA	17.08.2018	Eurizon EasyFund Azioni Strate	LU0497418391	94	176,12	Eurizon Capital S.
Portfelji	KUPNJA	24.08.2018	PBZ DOLLAR FOND	HRPBZIUDLRF6	39329,07	1	PBZ Invest d.o.o.
PBZ International Multi Ass	PRODAJA	30.08.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	524	99,59	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	30.08.2018	Eurizon Fund - Sustainable Global Equity	LU1529957687	100	113,91	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	30.08.2018	Eurizon FUND - Global Equity Alpha	LU1652388189	112	475,43	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	30.08.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	554	177,72	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	30.08.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	32	129,78	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	30.08.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	29	248,09	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	30.08.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	152	371,33	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.08.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	19	492,66	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.08.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	17	524,7	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2018. godini

PBZ Flexible 30 fond	PRODAJA	30.08.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	19	499,74	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.08.2018	EURIZON-SLJ Emerging Local Market De	LU1529956952	70	90,24	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	30.08.2018	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	100	87,22	Eurizon Capital S.A.
Portfelji	PRODAJA	04.09.2018	Eurizon EasyFund Bond High Yie	LU0335991534	1,089	247,15	Eurizon Capital S.
Portfelji	PRODAJA	04.09.2018	Eurizon EasyFund Equity North	LU0335977970	16,598	169,17	Eurizon Capital S.
Portfelji	PRODAJA	04.09.2018	Eurizon EasyFund Equity Japan	LU0335978358	4,013	101,48	Eurizon Capital S.
Portfelji	PRODAJA	04.09.2018	Eurizon EasyFund Equity Oceani	LU0335978606	0,311	290,83	Eurizon Capital S.
Portfelji	PRODAJA	04.09.2018	Epsilon Fund Euro Bond I	LU0278427041	11,509	171,37	Eurizon Capital S.
Portfelji	PRODAJA	04.09.2018	Eurizon EasyFund Bond Corporat	LU0719365891	4,173	129,61	Eurizon Capital S.
Portfelji	PRODAJA	04.09.2018	Eurizon EasyFund Equity Europe	LU0335977384	6,975	145,93	Eurizon Capital S.
Portfelji	PRODAJA	04.09.2018	Eurizon EasyFund Equity Emergi	LU0457148020	2,193	249,14	Eurizon Capital S.
Portfelji	PRODAJA	04.09.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	18,291	107,77	Eurizon Capital S.
Portfelji	PRODAJA	04.09.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	3,786	135,5	Eurizon Capital S.
Portfelji	PRODAJA	04.09.2018	PBZ EQUITY FOND	HRPBZIUETF9	166,73	11,9578	PBZ Invest d.o.o.
Portfelji	KUPNJA	06.09.2018	PBZ EQUITY FOND	HRPBZIUETF9	90000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	07.09.2018	Eurizon EasyFund Bond High Yie	LU0335991534	4,62	247,11	Eurizon Capital S.
Portfelji	KUPNJA	07.09.2018	Eurizon EasyFund Equity North	LU0335977970	66,061	167,14	Eurizon Capital S.
Portfelji	KUPNJA	07.09.2018	Eurizon EasyFund Equity Japan	LU0335978358	16,766	100,94	Eurizon Capital S.
Portfelji	KUPNJA	07.09.2018	Eurizon EasyFund Equity Oceani	LU0335978606	1,386	284,14	Eurizon Capital S.
Portfelji	KUPNJA	07.09.2018	Epsilon Fund Euro Bond I	LU0278427041	49,798	172,34	Eurizon Capital S.
Portfelji	KUPNJA	07.09.2018	Eurizon EasyFund Bond Corporat	LU0719365891	17,628	129,55	Eurizon Capital S.
Portfelji	KUPNJA	07.09.2018	Eurizon EasyFund Equity Europe	LU0335977384	30,433	143,63	Eurizon Capital S.
Portfelji	KUPNJA	07.09.2018	Eurizon EasyFund Equity Emergi	LU0457148020	9,696	246,66	Eurizon Capital S.
Portfelji	KUPNJA	07.09.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	79,31	108,03	Eurizon Capital S.
Portfelji	KUPNJA	07.09.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	16,843	135,82	Eurizon Capital S.
Portfelji	KUPNJA	07.09.2018	PBZ EQUITY FOND	HRPBZIUETF9	8550	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	13.09.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	114,853	108,19	Eurizon Capital S.
Portfelji	PRODAJA	13.09.2018	PBZ E-START	HRPBZIEURN9	186,5918	128,7231	PBZ Invest d.o.o.
Portfelji	PRODAJA	13.09.2018	PBZ EQUITY FOND	HRPBZIUETF9	310,49	11,8417	PBZ Invest d.o.o.
Portfelji	PRODAJA	21.09.2018	Eurizon EasyFund Bond High Yie	LU0335991534	6,253	249,32	Eurizon Capital S.
Portfelji	PRODAJA	21.09.2018	Eurizon EasyFund Equity North	LU0335977970	90,973	168,05	Eurizon Capital S.
Portfelji	PRODAJA	21.09.2018	Eurizon EasyFund Equity Japan	LU0335978358	22,156	104,65	Eurizon Capital S.
Portfelji	PRODAJA	21.09.2018	Eurizon EasyFund Equity Oceani	LU0335978606	1,794	291,26	Eurizon Capital S.
Portfelji	PRODAJA	21.09.2018	Epsilon Fund Euro Bond I	LU0278427041	67,574	173,07	Eurizon Capital S.
Portfelji	PRODAJA	21.09.2018	Eurizon EasyFund Bond Corporat	LU0719365891	23,875	129,89	Eurizon Capital S.
Portfelji	PRODAJA	21.09.2018	Eurizon EasyFund Equity Europe	LU0335977384	40,072	147,77	Eurizon Capital S.
Portfelji	PRODAJA	21.09.2018	Eurizon EasyFund Equity Emergi	LU0457148020	12,513	250,2	Eurizon Capital S.
Portfelji	PRODAJA	21.09.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	107,09	108,38	Eurizon Capital S.
Portfelji	PRODAJA	21.09.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	22,531	136,58	Eurizon Capital S.

Transakcije sa povezanim osobama u 2018. godini

Portfelji	PRODAJA	21.09.2018	PBZ EQUITY FOND	HRPBZIUQTF9	965,02	11,8978	PBZ Invest d.o.o.
PBZ International Multi Ass	PRODAJA	26.09.2018	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	133	136,78	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.09.2018	EPSILON FUND-EURO BD-I	LU0278427041	51	172,67	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.09.2018	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	206	74,86	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.09.2018	Eurizon Fund - Global Multi Credit	LU1529955632	103	97,05	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.09.2018	Eurizon FUND - Global Equity Alpha	LU1652388189	13	473,99	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.09.2018	EURIZON EASYFUND-EQ EM AS-Z	LU0335979323	19	225,94	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.09.2018	Eurizon Fund - Multiasset Income	LU1090960912	118	108,1	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.09.2018	Eurizon Easyfund - Securitized Bond Func	LU1393925158	107	100,68	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.09.2018	Epsilon Fund - Q-Flexible	LU0365359545	77	156,97	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.09.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	198	100,27	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.09.2018	Eurizon Fund - Flexible Beta Total Return	LU0735549858	22	769,45	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.09.2018	Eurizon Opportunita - Obbligazioni Flessib	LU0944455822	158	108,36	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.09.2018	Eurizon Fund - Sustainable Global Equity	LU1529957687	105	113,23	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.09.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	99	92,66	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.09.2018	EURIZON FUND-BOND JPY LTE-Z	LU0335989983	12	116,43	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.09.2018	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	45	587,19	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.09.2018	Eurizon Fund - Absolute Prudente	LU0335993746	117	127,32	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	26.09.2018	Eurizon Fund Bond Emerging Markets Z	LU0335990726	12	366,08	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	26.09.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	41	495,38	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	26.09.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	38	527,61	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	26.09.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	40	502,46	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.09.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	103	371,56	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	27.09.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	82	177,5	Eurizon Capital S.A.
Portfelji	PRODAJA	28.09.2018	Eurizon EasyFund Bond High Yie	LU0335991534	39,644	248,95	Eurizon Capital S.
Portfelji	PRODAJA	28.09.2018	Epsilon Fund Euro Bond I	LU0278427041	114,246	172,23	Eurizon Capital S.
Portfelji	PRODAJA	28.09.2018	Eurizon EasyFund Bond Corporat	LU0719365891	151,368	129,67	Eurizon Capital S.
Portfelji	PRODAJA	28.09.2018	Eurizon EasyFund Azioni Strate	LU0497418391	11,146	176,85	Eurizon Capital S.
Portfelji	PRODAJA	28.09.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	181,055	108,2	Eurizon Capital S.
Portfelji	PRODAJA	28.09.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	142,844	137,1	Eurizon Capital S.
PBZ International Multi Ass	PRODAJA	04.10.2018	Eurizon FUND - Global Equity Alpha	LU1652388189	117	471,6	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	04.10.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	590	92,56	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	04.10.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	46	490,56	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	04.10.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	44	522,47	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	04.10.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	45	497,65	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	04.10.2018	EURIZON EASY-EMK LOCL CRNY-Z	LU0719365974	128	89,37	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	04.10.2018	Eurizon Fund - Bond Aggregate	LU1529955392	46	101,74	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.10.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	189	372,38	Eurizon Capital S.A.
PBZ International Multi Ass	KUPNJA	04.10.2018	Eurizon Fund - Treasury USD-Z	LU0335989397	950	117,44	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2018. godini

Portfelji	KUPNJA	10.10.2018	Eurizon EasyFund Azioni Strate	LU0497418391	342,408	172,6	Eurizon Capital S.
PBZ International Multi Ass	PRODAJA	17.10.2018	Eurizon Fund - Flexible Beta Total Return	LU0735549858	8	750,73	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.10.2018	Epsilon Fund - Q-Flexible	LU0365359545	11	152,48	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.10.2018	EURIZON FUND-BOND JPY LTE-Z	LU0335989983	35	119,48	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.10.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	149	98,64	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.10.2018	Eurizon Fund Bond Emerging Markets Z	LU0335990726	20	370,56	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.10.2018	Eurizon Opportunita - Obbligazioni Flessit	LU0944455822	183	107,28	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.10.2018	EURIZON-SLJ Emerging Local Market De	LU1529956952	258	92,26	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.10.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	36	368,97	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	17.10.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	400	129,36	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	17.10.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	54	247,98	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.10.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	78	92,03	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.10.2018	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	11	569,51	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.10.2018	Eurizon Fund - Absolute Prudente	LU0335993746	132	126,79	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.10.2018	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	222	137,21	Eurizon Capital S.A.
Portfelji	PRODAJA	17.10.2018	PBZ DOLLAR FOND	HRPBZIUDLRF6	3050	1	PBZ Invest d.o.o.
PBZ International Multi Ass	PRODAJA	18.10.2018	EPSILON FUND-EURO BD-I	LU0278427041	70	170,94	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	18.10.2018	Eurizon Fund - Treasury USD-Z	LU0335989397	58	117,09	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	18.10.2018	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	262	74,85	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	18.10.2018	Eurizon Fund - Global Multi Credit	LU1529955632	133	97	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	18.10.2018	Eurizon FUND - Global Equity Alpha	LU1652388189	16	470,24	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	18.10.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	41	172,47	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	18.10.2018	EURIZON EASYFUND-EQ EM AS-Z	LU0335979323	4	218,26	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	18.10.2018	Eurizon Fund - Multiasset Income	LU1090960912	51	105,83	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	18.10.2018	Eurizon Easyfund - Securitized Bond Func	LU1393925158	156	100,7	Eurizon Capital S.A.
Portfelji	KUPNJA	18.10.2018	Eurizon EasyFund Equity North	LU0335977970	0	161,41	Eurizon Capital S.
Portfelji	KUPNJA	18.10.2018	Eurizon EasyFund Equity North	LU0335977970	347,339	161,41	Eurizon Capital S.
Portfelji	PRODAJA	18.10.2018	Eurizon EasyFund Equity North	LU0335977970	0	161,41	Eurizon Capital S.
Portfelji	PRODAJA	18.10.2018	Eurizon EasyFund Equity North	LU0335977970	20,182	161,41	Eurizon Capital S.
Portfelji	KUPNJA	18.10.2018	Eurizon EasyFund Equity Japan	LU0335978358	0	101,94	Eurizon Capital S.
Portfelji	KUPNJA	18.10.2018	Eurizon EasyFund Equity Japan	LU0335978358	78,73	101,94	Eurizon Capital S.
Portfelji	PRODAJA	18.10.2018	Eurizon EasyFund Equity Japan	LU0335978358	0	101,94	Eurizon Capital S.
Portfelji	PRODAJA	18.10.2018	Eurizon EasyFund Equity Japan	LU0335978358	22,839	101,94	Eurizon Capital S.
Portfelji	KUPNJA	18.10.2018	Eurizon EasyFund Equity Oceani	LU0335978606	0	280,44	Eurizon Capital S.
Portfelji	KUPNJA	18.10.2018	Eurizon EasyFund Equity Oceani	LU0335978606	13,709	280,44	Eurizon Capital S.
Portfelji	KUPNJA	18.10.2018	Eurizon EasyFund Equity Europe	LU0335977384	0	139,31	Eurizon Capital S.
Portfelji	KUPNJA	18.10.2018	Eurizon EasyFund Equity Europe	LU0335977384	238,268	139,31	Eurizon Capital S.
Portfelji	KUPNJA	18.10.2018	Eurizon EasyFund Equity Emergi	LU0457148020	0	238,59	Eurizon Capital S.
Portfelji	KUPNJA	18.10.2018	Eurizon EasyFund Equity Emergi	LU0457148020	89,691	238,59	Eurizon Capital S.

Transakcije sa povezanim osobama u 2018. godini

Portfelji	KUPNJA	18.10.2018	Eurizon EasyFund Azioni Strate	LU0497418391	0	171,08	Eurizon Capital S.
Portfelji	KUPNJA	18.10.2018	Eurizon EasyFund Azioni Strate	LU0497418391	34,22	171,08	Eurizon Capital S.
Portfelji	PRODAJA	18.10.2018	Eurizon EasyFund Azioni Strate	LU0497418391	16	171,08	Eurizon Capital S.
Portfelji	PRODAJA	18.10.2018	Eurizon Fund Equity World Smar	LU0335983606	14	105,01	Eurizon Capital S.
Portfelji	KUPNJA	18.10.2018	Eurizon Fund-EQ EMMK SMVO-Z	LU0335979323	7	215,83	Eurizon Capital S.
Portfelji	PRODAJA	19.10.2018	PBZ EQUITY FOND	HRPBZIUETF9	70,4877	11,6669	PBZ Invest d.o.o.
Portfelji	KUPNJA	19.10.2018	PBZ EQUITY FOND	HRPBZIUETF9	47895,79	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	22.10.2018	Eurizon EasyFund Bond High Yie	LU0335991534	22,037	247,48	Eurizon Capital S.
Portfelji	PRODAJA	22.10.2018	Eurizon EasyFund Bond High Yie	LU0335991534	0	247,48	Eurizon Capital S.
Portfelji	PRODAJA	22.10.2018	Eurizon EasyFund Bond High Yie	LU0335991534	10,016	247,48	Eurizon Capital S.
Portfelji	KUPNJA	22.10.2018	Epsilon Fund Euro Bond I	LU0278427041	239,473	171,25	Eurizon Capital S.
Portfelji	PRODAJA	22.10.2018	Epsilon Fund Euro Bond I	LU0278427041	0	171,25	Eurizon Capital S.
Portfelji	PRODAJA	22.10.2018	Epsilon Fund Euro Bond I	LU0278427041	74,549	171,25	Eurizon Capital S.
Portfelji	KUPNJA	22.10.2018	Eurizon EasyFund Bond Corporat	LU0719365891	0	129,38	Eurizon Capital S.
Portfelji	KUPNJA	22.10.2018	Eurizon EasyFund Bond Corporat	LU0719365891	84,238	129,38	Eurizon Capital S.
Portfelji	PRODAJA	22.10.2018	Eurizon EasyFund Bond Corporat	LU0719365891	0	129,38	Eurizon Capital S.
Portfelji	PRODAJA	22.10.2018	Eurizon EasyFund Bond Corporat	LU0719365891	36,004	129,38	Eurizon Capital S.
Portfelji	KUPNJA	22.10.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	386,952	107,36	Eurizon Capital S.
Portfelji	PRODAJA	22.10.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	0	107,36	Eurizon Capital S.
Portfelji	PRODAJA	22.10.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	72,909	107,36	Eurizon Capital S.
Portfelji	KUPNJA	22.10.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	79,647	137,19	Eurizon Capital S.
Portfelji	PRODAJA	22.10.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	0	137,19	Eurizon Capital S.
Portfelji	PRODAJA	22.10.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	33,592	137,19	Eurizon Capital S.
PBZ Flexible 30 fond	PRODAJA	23.10.2018	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	100	138,0693	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	24.10.2018	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	147	246,99	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	24.10.2018	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	57	366,13	Eurizon Capital S.A.
Portfelji	PRODAJA	25.10.2018	Eurizon EasyFund Bond High Yie	LU0335991534	0	246,38	Eurizon Capital S.
Portfelji	PRODAJA	25.10.2018	Eurizon EasyFund Bond High Yie	LU0335991534	36,509	246,38	Eurizon Capital S.
Portfelji	PRODAJA	25.10.2018	Eurizon EasyFund Equity North	LU0335977970	186,751	158,39	Eurizon Capital S.
Portfelji	PRODAJA	25.10.2018	Eurizon EasyFund Equity Japan	LU0335978358	45,046	98,57	Eurizon Capital S.
Portfelji	PRODAJA	25.10.2018	Eurizon EasyFund Equity Oceani	LU0335978606	3,922	270,85	Eurizon Capital S.
Portfelji	PRODAJA	25.10.2018	Epsilon Fund Euro Bond I	LU0278427041	251,626	171,51	Eurizon Capital S.
Portfelji	PRODAJA	25.10.2018	Eurizon EasyFund Bond Corporat	LU0719365891	139,453	129,28	Eurizon Capital S.
Portfelji	PRODAJA	25.10.2018	Eurizon EasyFund Equity Europe	LU0335977384	85,465	136,85	Eurizon Capital S.
Portfelji	PRODAJA	25.10.2018	Eurizon EasyFund Equity Emergi	LU0457148020	27,211	233,93	Eurizon Capital S.
Portfelji	PRODAJA	25.10.2018	Eurizon EasyFund Azioni Strate	LU0497418391	33,975	169,22	Eurizon Capital S.
Portfelji	PRODAJA	25.10.2018	PBZ EQUITY FOND	HRPBZIUETF9	2005,9455	11,7066	PBZ Invest d.o.o.
Portfelji	PRODAJA	25.10.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	400,354	107,22	Eurizon Capital S.
Portfelji	PRODAJA	25.10.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	0	137,02	Eurizon Capital S.

Transakcije sa povezanim osobama u 2018. godini

Portfelji	PRODAJA	25.10.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	131,687	137,02	Eurizon Capital S.
PBZ Flexible 30 fond	PRODAJA	31.10.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	350	129,29	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	05.11.2018	Eurizon Fund - Treasury USD-Z	LU0335989397	892	119,28	Eurizon Capital S.A.
Portfelji	PRODAJA	09.11.2018	PBZ D-START FOND	HRPBZIUDLRF6	0	135,5625	PBZ Invest d.o.o.
Portfelji	PRODAJA	09.11.2018	PBZ D-START FOND	HRPBZIUDLRF6	4	135,5625	PBZ Invest d.o.o.
Portfelji	KUPNJA	28.11.2018	PBZ D-START FOND	HRPBZIUDLRF6	145400	1	PBZ Invest d.o.o.
PBZ International Multi Ass	PRODAJA	28.11.2018	Epsilon Fund - Q-Flexible	LU0365359545	65	148,96	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.11.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	318	97,9	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.11.2018	Eurizon Fund - Flexible Beta Total Return	LU0735549858	23	740,09	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.11.2018	Eurizon Opportunita - Obbligazioni Flessib	LU0944455822	303	106,98	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.11.2018	Eurizon Fund - Sustainable Global Equity	LU1529957687	122	104,87	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.11.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	82	89,36	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.11.2018	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	63	565,77	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.11.2018	Eurizon Fund - Absolute Prudente	LU0335993746	217	127,61	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.11.2018	Eurizon Fund Bond Emerging Markets Z	LU0335990726	23	370,94	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.11.2018	EPSILON FUND-EURO BD-I	LU0278427041	129	171,38	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.11.2018	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	348	74,53	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.11.2018	Eurizon Fund - Global Multi Credit	LU1529955632	164	95,26	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.11.2018	Eurizon FUND - Global Equity Alpha	LU1652388189	20	462,92	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.11.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	150	170,11	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.11.2018	EURIZON EASYFUND-EQ EM AS-Z	LU0335979323	50	224,78	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.11.2018	Eurizon Fund - Multiasset Income	LU1090960912	149	104,82	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.11.2018	Eurizon Easyfund - Securitized Bond Func	LU1393925158	208	100,41	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.11.2018	EURIZON FUND-BOND JPY LTE-Z	LU0335989983	41	120,84	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	28.11.2018	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	295	136,88	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.11.2018	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	500,7259	137,8434	PBZ Invest d.o.o.
Portfelji	PRODAJA	04.12.2018	Eurizon EasyFund Bond High Yie	LU0335991534	0,499	242,51	Eurizon Capital S.
Portfelji	PRODAJA	04.12.2018	Eurizon EasyFund Equity North	LU0335977970	8,31	158,63	Eurizon Capital S.
Portfelji	PRODAJA	04.12.2018	Eurizon EasyFund Equity Japan	LU0335978358	1,905	99,62	Eurizon Capital S.
Portfelji	PRODAJA	04.12.2018	Eurizon EasyFund Equity Oceani	LU0335978606	0,208	286,01	Eurizon Capital S.
Portfelji	PRODAJA	04.12.2018	Epsilon Fund Euro Bond I	LU0278427041	6,146	172,78	Eurizon Capital S.
Portfelji	PRODAJA	04.12.2018	Eurizon EasyFund Bond Corporat	LU0719365891	2,026	128,48	Eurizon Capital S.
Portfelji	PRODAJA	04.12.2018	Eurizon EasyFund Equity Europe	LU0335977384	3,502	138,59	Eurizon Capital S.
Portfelji	PRODAJA	04.12.2018	Eurizon EasyFund Equity Emergi	LU0457148020	1,416	249,2	Eurizon Capital S.
Portfelji	PRODAJA	04.12.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	9,598	107,5	Eurizon Capital S.
Portfelji	PRODAJA	04.12.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	1,988	136,88	Eurizon Capital S.
Portfelji	PRODAJA	04.12.2018	PBZ EQUITY FOND	HRPBZIUETQF9	87,6234	11,6551	PBZ Invest d.o.o.
PBZ Flexible 30 fond	PRODAJA	05.12.2018	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	32	521,87	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	05.12.2018	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	35	490	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2018. godini

PBZ Flexible 30 fond	PRODAJA	05.12.2018	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	187	128,48	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	05.12.2018	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	35	497	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	Eurizon Easyfund - Securitized Bond Func	LU1393925158	288	99,92	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	Eurizon Fund - Multiasset Income	LU1090960912	223	103,74	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	EURIZON EASYFUND-EQ EM AS-Z	LU0335979323	55	221,08	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	230	167,1	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	EPSILON FUND-EURO BD-I	LU0278427041	185	173,04	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	Epsilon Fund - Emerging Bond Total Retu	LU0365358570	406	136,95	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	Eurizon Fund Bond Emerging Markets Z	LU0335990726	35	378,62	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	Eurizon Fund - Absolute Prudente	LU0335993746	294	128,59	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	101	561,22	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	EURIZON FUND-BOND JPY LTE-Z	LU0335989983	49	121,97	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	Eurizon Fund - Equity Absolute Return	LU1090960672	159	88,59	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	Eurizon Fund - Sustainable Global Equity	LU1529957687	262	101,17	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	Eurizon Opportunita - Obbligazioni Flessib	LU0944455822	447	107,59	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	Eurizon Fund - Flexible Beta Total Return	LU0735549858	41	729,16	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	Eurizon Fund - Flexible Multistrategy	LU1341632757	502	97,26	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	Epsilon Fund - Q-Flexible	LU0365359545	121	146,04	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	Eurizon Fund - Global Multi Credit	LU1529955632	269	95,33	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	Eurizon Fund - Bond Corporate EUR Shor	LU0335990569	503	74,38	Eurizon Capital S.A.
PBZ International Multi Ass	PRODAJA	17.12.2018	Eurizon FUND - Global Equity Alpha	LU1652388189	31	464,27	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	21.12.2018	Udjeli u OIF PBZ Bond Fond	HRPBZUIBNF5	268	137,9961	PBZ Invest d.o.o.
Portfelji	KUPNJA	31.12.2018	Eurizon EasyFund Bond High Yie	LU0335991534	1,062	241,08	Eurizon Capital S.
Portfelji	PRODAJA	31.12.2018	Eurizon EasyFund Bond High Yie	LU0335991534	0	241,08	Eurizon Capital S.
Portfelji	PRODAJA	31.12.2018	Eurizon EasyFund Bond High Yie	LU0335991534	2,44	241,08	Eurizon Capital S.
Portfelji	KUPNJA	31.12.2018	Eurizon EasyFund Equity North	LU0335977970	0	146,04	Eurizon Capital S.
Portfelji	KUPNJA	31.12.2018	Eurizon EasyFund Equity North	LU0335977970	482,03	146,04	Eurizon Capital S.
Portfelji	KUPNJA	31.12.2018	Eurizon EasyFund Equity Japan	LU0335978358	113,411	93,07	Eurizon Capital S.
Portfelji	KUPNJA	31.12.2018	Eurizon EasyFund Equity Oceani	LU0335978606	0,034	276,19	Eurizon Capital S.
Portfelji	PRODAJA	31.12.2018	Eurizon EasyFund Equity Oceani	LU0335978606	0	276,19	Eurizon Capital S.
Portfelji	PRODAJA	31.12.2018	Eurizon EasyFund Equity Oceani	LU0335978606	3,015	276,19	Eurizon Capital S.
Portfelji	PRODAJA	31.12.2018	Epsilon Fund Euro Bond I	LU0278427041	0	174,26	Eurizon Capital S.
Portfelji	PRODAJA	31.12.2018	Epsilon Fund Euro Bond I	LU0278427041	221,753	174,26	Eurizon Capital S.
Portfelji	KUPNJA	31.12.2018	Eurizon EasyFund Bond Corporat	LU0719365891	0	128,54	Eurizon Capital S.
Portfelji	KUPNJA	31.12.2018	Eurizon EasyFund Bond Corporat	LU0719365891	0,654	128,54	Eurizon Capital S.
Portfelji	PRODAJA	31.12.2018	Eurizon EasyFund Bond Corporat	LU0719365891	0	128,54	Eurizon Capital S.
Portfelji	PRODAJA	31.12.2018	Eurizon EasyFund Bond Corporat	LU0719365891	39,883	128,54	Eurizon Capital S.
Portfelji	KUPNJA	31.12.2018	Eurizon EasyFund Equity Europe	LU0335977384	181,565	130,6	Eurizon Capital S.
Portfelji	KUPNJA	31.12.2018	Eurizon EasyFund Equity Emergi	LU0457148020	0	238,35	Eurizon Capital S.

Transakcije sa povezanim osobama u 2018. godini

Portfelji	KUPNJA	31.12.2018	Eurizon EasyFund Equity Emergi	LU0457148020	0,326	238,35	Eurizon Capital S.
Portfelji	PRODAJA	31.12.2018	Eurizon EasyFund Equity Emergi	LU0457148020	0	238,35	Eurizon Capital S.
Portfelji	PRODAJA	31.12.2018	Eurizon EasyFund Equity Emergi	LU0457148020	15,566	238,35	Eurizon Capital S.
Portfelji	PRODAJA	31.12.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	0	108,14	Eurizon Capital S.
Portfelji	PRODAJA	31.12.2018	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	267,256	108,14	Eurizon Capital S.
Portfelji	PRODAJA	31.12.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	0	137,15	Eurizon Capital S.
Portfelji	PRODAJA	31.12.2018	EPSILON FUND - EMG BNDT - I	LU0365358570	50,189	137,15	Eurizon Capital S.
Portfelji	PRODAJA	31.12.2018	PBZ EQUITY FOND	HRPBZIUEQTF9	0	11,4363	PBZ Invest d.o.o.
Portfelji	PRODAJA	31.12.2018	PBZ EQUITY FOND	HRPBZIUEQTF9	889,8746	11,4363	PBZ Invest d.o.o.