

Popis transakcija kupnje / prodaje vrijednosnih papira sa povezanim osobama

Datum: 01.01.2018 do 28.02.2018

FOND	TICKER	ISIN	DATUM TRANSAKCIJE	KUPNJA/ PRODAJA	KOLIČINA	CIJENA	SUPROTNA STRANA
ERSTE ADRIATIC BOND	CRO 2030 EUR	XS1713475306	01.01.2018	Kupnja	10.000.000	101,4920 EUR	ERSTE ADRIATIC BOND
ERSTE ADRIATIC BOND	CRO 2030 EUR	XS1713475306	01.01.2018	Prodaja	10.000.000	101,4920 EUR	ERSTE ADRIATIC BOND
ERSTE EURO-MONEY	RHMF-T-906X	HRRHMF906X3	02.01.2018	Prodaja	34.000.000	99,0690 EUR	ERSTE ADRIATIC BOND
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	03.01.2018	Kupnja	408,1343	122,5087 EUR	ERSTE ASSET MANAGEMENT D.O.O.
ERSTE ADRIATIC BOND	MACEDO 2.75 01/18/25	XS1744744191	11.01.2018	Kupnja	1.250.000	98,4420 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
ERSTE ADRIATIC SHORT TERM BOND	MACEDO 2.75 01/18/25	XS1744744191	11.01.2018	Kupnja	750.000	98,4420 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
ERSTE LOCAL SHORT TERM BOND	MACEDO 2.75 01/18/25	XS1744744191	11.01.2018	Kupnja	500.000	98,4420 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
ERSTE MONEY	RHMF-O-187A	HRRHMFO187A3	11.01.2018	Kupnja	78.000.000	102,5200	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST ACTIVE	DWSK AFC LX	LU0599947271	15.01.2018	Kupnja	48,523	146,3000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERSI-U-EADB	HRERSIUEADB1	15.01.2018	Kupnja	235,0603	122,7652 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	DWSK AFC LX	LU0599947271	15.01.2018	Kupnja	75,804	146,3000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERSI-U-EADB	HRERSIUEADB1	15.01.2018	Kupnja	437,3216	122,7652 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-EADB	HRERSIUEADB1	15.01.2018	Kupnja	814,5631	122,7652 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	DWSK AFC LX	LU0599947271	15.01.2018	Kupnja	60,389	146,3000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	BSADA2E LX	LU0725892466	16.01.2018	Kupnja	66,01	125,1000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ET1900V AV	AT0000A1BTJ7	16.01.2018	Kupnja	76,802	94,3200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESUSHYV AV	AT0000A09SJ9	16.01.2018	Kupnja	131,86	203,2600 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPB DVT AV	AT0000658984	16.01.2018	Kupnja	90,91	157,7700 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	JPGREIE LX	LU0512953406	16.01.2018	Kupnja	205,84	208,9000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPB VVT AV	AT0000658976	16.01.2018	Kupnja	124,485	168,7500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESUSHYV AV	AT0000A09SJ9	16.01.2018	Kupnja	123,9	203,2600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	AEILBWT LX	LU0988443767	16.01.2018	Kupnja	10	1.127,6800 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPB DVT AV	AT0000658984	16.01.2018	Kupnja	111,301	157,7700 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ET1900V AV	AT0000A1BTJ7	16.01.2018	Kupnja	61,238	94,3200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	BSADA2E LX	LU0725892466	16.01.2018	Kupnja	94,2	125,1000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPB VVT AV	AT0000658976	16.01.2018	Kupnja	99,952	168,7500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPB VVT AV	AT0000658976	16.01.2018	Kupnja	34,903	168,7500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPB DVT AV	AT0000658984	16.01.2018	Kupnja	39,665	157,7700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	BSADA2E LX	LU0725892466	16.01.2018	Kupnja	64,73	125,1000 EUR	ERSTE GROUP BANK AG
ERSTE EURO-MONEY	RHMF-O-19BA	HRRHMFO19BA2	17.01.2018	Kupnja	10.000.000	109,2050 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST ACTIVE	LYEGTIE ID	IE00B643RZ01	17.01.2018	Kupnja	40	132,7782 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESB B CVT AV	AT0000A05HS1	17.01.2018	Kupnja	74,939	181,7200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBOLVA AV	AT0000A0AUG5	17.01.2018	Kupnja	87,832	143,5000 EUR	ERSTE GROUP BANK AG

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YOU INVEST ACTIVE	GAMSGLE ID	IE00B59P9M57	17.01.2018	Kupnja	728	11,1147 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	GAMSGLE ID	IE00B59P9M57	17.01.2018	Kupnja	1.119	11,1147 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBBCVT AV	AT0000A05HS1	17.01.2018	Kupnja	57,214	181,7200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	LYEGTIE ID	IE00B643RZ01	17.01.2018	Kupnja	52	132,7782 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBOLVA AV	AT0000A0AUG5	17.01.2018	Kupnja	59,574	143,5000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	GAMSGLE ID	IE00B59P9M57	17.01.2018	Kupnja	1.024	11,1147 EUR	ERSTE GROUP BANK AG
ERSTE ADRIATIC BOND	SERBTB 01/19	RSMFRSD35801	18.01.2018	Kupnja	6.500	99,5180 EUR	ERSTE BANK A.D. NOVI SAD
ERSTE ADRIATIC SHORT TERM BOND	SERBTB 01/19	RSMFRSD35801	18.01.2018	Kupnja	1.000	99,5180 EUR	ERSTE BANK A.D. NOVI SAD
ERSTE LOCAL SHORT TERM BOND	SERBTB 01/19	RSMFRSD35801	18.01.2018	Kupnja	1.500	99,5180 EUR	ERSTE BANK A.D. NOVI SAD
ERSTE MONEY	SERBTB 01/19	RSMFRSD35801	18.01.2018	Kupnja	16.000	99,5180 EUR	ERSTE BANK A.D. NOVI SAD
YOU INVEST ACTIVE	MLISMBC LX	LU0333226826	19.01.2018	Kupnja	49	145,3600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MLISMBC LX	LU0333226826	19.01.2018	Kupnja	73	145,3600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MLISMBC LX	LU0333226826	19.01.2018	Kupnja	56	145,3600 EUR	ERSTE GROUP BANK AG
ERSTE ADRIATIC SHORT TERM BOND	ERSI-U-EADB	HRERSIUEADB1	24.01.2018	Prodaja	2.187,4988	122,9886 EUR	ERSTE ASSET MANAGEMENT D.O.O.
ERSTE ADRIATIC BOND	SERBGB 1,5 12/25/20 EUR	RSMFRSD56740	25.01.2018	Kupnja	10.000	100,2819 EUR	ERSTE BANK A.D. NOVI SAD
ERSTE ADRIATIC BOND	CRO 2030 EUR	XS1713475306	25.01.2018	Prodaja	10.000.000	102,0000 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
ERSTE ADRIATIC BOND	CRO 2018 EUR	XS0645940288	25.01.2018	Prodaja	3.394.000	102,5200 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
ERSTE ADRIATIC BOND	SERBGB 4,5 04/24/19 EUR	RSMFRSD31552	30.01.2018	Kupnja	8.400	104,6371 EUR	ERSTE BANK A.D. NOVI SAD
ERSTE ADRIATIC EQUITY	KRKG SV	SI0031102120	30.01.2018	Prodaja	6.000	58,8000 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST ACTIVE	ERSI-U-EADB	HRERSIUEADB1	02.02.2018	Kupnja	257,2209	123,0701 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	02.02.2018	Kupnja	383,0949	123,0701 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	DWSKAFC LX	LU0599947271	06.02.2018	Prodaja	172,474	143,1300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DWSKAFC LX	LU0599947271	06.02.2018	Prodaja	275,509	143,1300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DWSKAFC LX	LU0599947271	06.02.2018	Prodaja	439,422	143,1300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	BASI2EH LX	LU1323999489	07.02.2018	Kupnja	306	103,4900 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPBVVT AV	AT0000658976	07.02.2018	Kupnja	67,36	166,7900 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESUSHYV AV	AT0000A09SJ9	07.02.2018	Kupnja	70,982	200,6400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPBVVT AV	AT0000658984	07.02.2018	Kupnja	47,722	155,8400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	BSADA2E LX	LU0725892466	07.02.2018	Prodaja	231,67	125,1200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERSI-U-EADB	HRERSIUEADB1	07.02.2018	Prodaja	273,2923	123,1721 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ESPBVVT AV	AT0000658976	07.02.2018	Kupnja	60,998	166,7900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESUSHYV AV	AT0000A09SJ9	07.02.2018	Kupnja	78,473	200,6400 EUR	ERSTE GROUP BANK AG

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YOU INVEST BALANCED	BASI2EH LX	LU1323999489	07.02.2018	Kupnja	469	103,4900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBVTV AV	AT0000658984	07.02.2018	Kupnja	66,837	155,8400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	BSADA2E LX	LU0725892466	07.02.2018	Prodaja	369,881	125,1200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESUSHYV AV	AT0000A09SJ9	07.02.2018	Kupnja	69,582	200,6400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVTV AV	AT0000658984	07.02.2018	Kupnja	62,949	155,8400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	BASI2EH LX	LU1323999489	07.02.2018	Kupnja	731	103,4900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVTV AV	AT0000658976	07.02.2018	Kupnja	76,917	166,7900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	BSADA2E LX	LU0725892466	07.02.2018	Prodaja	588,228	125,1200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	BBGSIEP LX	LU1542977407	08.02.2018	Kupnja	256	107,8200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBOLVA AV	AT0000A0AUG5	08.02.2018	Kupnja	51,876	143,3600 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBBCVT AV	AT0000A05HS1	08.02.2018	Kupnja	39,517	180,2000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBOLVA AV	AT0000A0AUG5	08.02.2018	Kupnja	47,307	143,3600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBBCVT AV	AT0000A05HS1	08.02.2018	Kupnja	34,95	180,2000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	BBGSIEP LX	LU1542977407	08.02.2018	Kupnja	392	107,8200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	BBGSIEP LX	LU1542977407	08.02.2018	Kupnja	611	107,8200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBOLVA AV	AT0000A0AUG5	08.02.2018	Kupnja	39,481	143,3600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBBCVT AV	AT0000A05HS1	08.02.2018	Kupnja	41,875	180,2000 EUR	ERSTE GROUP BANK AG
ERSTE LOCAL SHORT TERM BOND	ERSI-U-EMON	HRERSIUERMO9	13.02.2018	Kupnja	19.724,2549	152,0970	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-EADB	HRERSIU EADB1	13.02.2018	Prodaja	218,4155	123,0960 EUR	ERSTE ASSET MANAGEMENT D.O.O.
ERSTE ADRIATIC BOND	RHMF-O-282A	HRRHMFO282A2	15.02.2018	Prodaja	30.000.000	105,4000	ERSTE I STEIERMARKISCHE BANK D.D.
ERSTE ADRIATIC BOND	RHMF-O-257A	HRRHMFO257A4	20.02.2018	Prodaja	26.040.000	117,9830	ERSTE MONEY
ERSTE LOCAL SHORT TERM BOND	H257A	HRRHMFO257A4	20.02.2018	Kupnja	3.500.000	117,9830	ERSTE ADRIATIC BOND
ERSTE MONEY	RHMF-O-257A	HRRHMFO257A4	20.02.2018	Kupnja	26.040.000	117,9830	ERSTE ADRIATIC BOND
YOU INVEST SOLID	ERSI-U-EADB	HRERSIU EADB1	26.02.2018	Prodaja	406,2125	123,0883 EUR	ERSTE ASSET MANAGEMENT D.O.O.