

Popis transakcija kupnje / prodaje vrijednosnih papira sa povezanim osobama

Datum: 01.01.2015 do 31.12.2015

FOND	TICKER	ISIN	DATUM TRANSAKCIJE	KUPNJA/ PRODAJA	KOLIČINA	CIJENA	SUPROTNA STRANA
YOU INVEST ACTIVE	ESBBCVT AV	AT0000A05HS1	02.01.2015	Kupnja	152,967	156,0000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBOLVA AV	AT0000A0AUG5	02.01.2015	Kupnja	174,551	136,7100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DWSKAFCLX	LU0599947271	02.01.2015	Kupnja	110,595	129,4600 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MSTDIVZ LX	LU0360491038	02.01.2015	Kupnja	396	35,8400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTJAP AV	AT0000697073	02.01.2015	Kupnja	238,509	80,0400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	FFASPEY LX	LU0346390601	02.01.2015	Kupnja	2.326,78	15,6400 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	JUSRIUA LX	LU0590396015	02.01.2015	Kupnja	251,092	166,3800 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	GAMSGLE ID	IE00B59P9M57	02.01.2015	Kupnja	1.427	11,9967 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	GAMSGLE ID	IE00B59P9M57	02.01.2015	Kupnja	2.060	11,9967 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DWSKAFCLX	LU0599947271	02.01.2015	Kupnja	159,584	129,4600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MSTDIVZ LX	LU0360491038	02.01.2015	Kupnja	571	35,8400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	FFASPEY LX	LU0346390601	02.01.2015	Kupnja	2.014,45	15,6400 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBOLVA AV	AT0000A0AUG5	02.01.2015	Kupnja	251,868	136,7100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBBCVT AV	AT0000A05HS1	02.01.2015	Kupnja	220,723	156,0000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTJAP AV	AT0000697073	02.01.2015	Kupnja	206,494	80,0400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	JUSRIUA LX	LU0590396015	02.01.2015	Kupnja	217,387	166,3800 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBBCVT AV	AT0000A05HS1	02.01.2015	Kupnja	418,316	156,0000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTJAP AV	AT0000697073	02.01.2015	Kupnja	130,449	80,0400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBOLVA AV	AT0000A0AUG5	02.01.2015	Kupnja	477,341	136,7100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DWSKAFCLX	LU0599947271	02.01.2015	Kupnja	302,444	129,4600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	GAMSGLE ID	IE00B59P9M57	02.01.2015	Kupnja	3.904,0003	11,9967 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	FFASPEY LX	LU0346390601	02.01.2015	Kupnja	1.272,6	15,6400 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	MSTDIVZ LX	LU0360491038	02.01.2015	Kupnja	1.083	35,8400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	JUSRIUA LX	LU0590396015	02.01.2015	Kupnja	137,332	166,3800 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MLISMBC LX	LU0333226826	05.01.2015	Kupnja	131	126,9500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MLISMBC LX	LU0333226826	05.01.2015	Kupnja	189	126,9500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MLISMBC LX	LU0333226826	05.01.2015	Kupnja	359	126,9500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	GAMSGLE ID	IE00B59P9M57	08.01.2015	Prodaja	0,0003	0,0010 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DBSI1CE LX	LU0462954396	12.01.2015	Kupnja	126	133,8300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	CRO 2018 EUR	XS0645940288	12.01.2015	Kupnja	100.000	110,7500 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	12.01.2015	Kupnja	29,9421	110,0800 EUR	ERSTE ADRIATIC BOND
YOU INVEST BALANCED	CROATI 3.875 22	XS1028953989	12.01.2015	Kupnja	177.000	103,9000 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST BALANCED	DBSI1CE LX	LU0462954396	12.01.2015	Kupnja	183	133,8300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MSTDIVZ LX	LU0360491038	12.01.2015	Kupnja	282,872	35,7300 EUR	ERSTE GROUP BANK AG

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YOU INVEST SOLID	ERSI-U-EADB	HRERSIUEADB1	12.01.2015	Kupnja	1.132,5594	110,0800 EUR	ERSTE ADRIATIC BOND
YOU INVEST SOLID	DBS1CE LX	LU0462954396	12.01.2015	Kupnja	347	133,8300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	JUSRIUA LX	LU0590396015	12.01.2015	Kupnja	32,721	161,8700 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	CROATI 3.875 22	XS1028953989	12.01.2015	Kupnja	273.000	103,9000 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST SOLID	CRO 2018 EUR	XS0645940288	12.01.2015	Kupnja	180.000	110,7500 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST ACTIVE	ESPACEC AV	AT0000A0H8D4	13.01.2015	Kupnja	18,869	1.279,7500 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTEUR AV	AT0000697065	13.01.2015	Kupnja	2,771	1.435,3900 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	FFASPEY LX	LU0346390601	13.01.2015	Kupnja	232,59	15,8200 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DANUBVT AV	AT0000673199	13.01.2015	Prodaja	138,665	174,4000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTUSA AV	AT0000697081	13.01.2015	Kupnja	1,073	1.967,7589 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTEUR AV	AT0000697065	13.01.2015	Kupnja	2,784	1.435,3900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPACEC AV	AT0000A0H8D4	13.01.2015	Kupnja	28,597	1.279,7500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	EKARNTV AV	AT0000673272	13.01.2015	Kupnja	13,515	166,0000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	FFASPEY LX	LU0346390601	13.01.2015	Kupnja	235,62	15,8200 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DANUBVT AV	AT0000673199	13.01.2015	Prodaja	200,086	174,4000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	13.01.2015	Prodaja	165	110,3200 EUR	ERSTE ADRIATIC BOND
YOU INVEST SOLID	EKARNTV AV	AT0000673272	13.01.2015	Kupnja	551,056	166,0000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPACEC AV	AT0000A0H8D4	13.01.2015	Kupnja	106,746	1.279,7500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTUSA AV	AT0000697081	13.01.2015	Kupnja	8,467	1.967,7589 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBPCVT AV	AT0000658968	13.01.2015	Kupnja	174,227	185,2600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBUVT AV	AT0000658976	13.01.2015	Kupnja	270,063	166,6000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTEUR AV	AT0000697065	13.01.2015	Kupnja	5,338	1.435,3900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ABSAIEH LX	LU0736560011	13.01.2015	Kupnja	644,192	18,2200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	FFASPEY LX	LU0346390601	13.01.2015	Kupnja	474,81	15,8200 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	DANUBVT AV	AT0000673199	13.01.2015	Prodaja	455,046	174,4000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DWSKAFK LX	LU0599947271	14.01.2015	Kupnja	107,618	130,7800 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MSTDIVZ LX	LU0360491038	14.01.2015	Kupnja	392,26	35,8800 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERSI-U-EADB	HRERSIUEADB1	14.01.2015	Kupnja	1.665,7547	110,6000 EUR	ERSTE ADRIATIC BOND
YOU INVEST ACTIVE	JUSRIUA LX	LU0590396015	14.01.2015	Kupnja	248,888	159,5900 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBPCVT AV	AT0000A05HS1	14.01.2015	Prodaja	152,967	155,2400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	SSCANII FP	FR0010587964	14.01.2015	Prodaja	28	328,0900 CAD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBPCVT AV	AT0000A05HS1	14.01.2015	Prodaja	220,723	155,2400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	SSCANII FP	FR0010587964	14.01.2015	Prodaja	24	328,0900 CAD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBOLVA AV	AT0000A0AUG5	14.01.2015	Kupnja	111,663	140,1500 EUR	ERSTE GROUP BANK AG

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YOU INVEST SOLID	DWSKAFCLX	LU0599947271	14.01.2015	Kupnja	72,679	130,0900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTJAPAV	AT0000697073	14.01.2015	Kupnja	32,296	80,7600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBBCVTAV	AT0000A05HS1	14.01.2015	Prodaja	418,316	155,2400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	SSCANIIFP	FR0010587964	14.01.2015	Prodaja	11	328,0900 CAD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	EKARNTVAV	AT0000673272	15.01.2015	Kupnja	717,43	166,7500 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPACECAV	AT0000A0H8D4	15.01.2015	Kupnja	54,988	1.279,7600 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTEURAV	AT0000697065	15.01.2015	Kupnja	27,298	1.435,0100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPBUVTAV	AT0000658976	15.01.2015	Kupnja	281,92	166,4100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	SSCANIIFP	FR0010587964	15.01.2015	Kupnja	35	325,7400 CAD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	FFASPEYLX	LU0346390601	15.01.2015	Kupnja	2.503,58	15,8100 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ABSAIEHLX	LU0736560011	15.01.2015	Kupnja	904,684	18,1500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	GAMSGLEID	IE00B59P9M57	15.01.2015	Kupnja	809	12,2660 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTUSA AV	AT0000697081	16.01.2015	Kupnja	61,159	1.948,3600 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTJAPAV	AT0000697073	16.01.2015	Kupnja	225,739	83,1300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBOLVA AV	AT0000A0AUG5	16.01.2015	Kupnja	163,67	143,3200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MLISMBC LX	LU0333226826	19.01.2015	Kupnja	89	128,7100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MLISMBC LX	LU0333226826	20.01.2015	Kupnja	127	128,8700 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	GAMSGLEID	IE00B59P9M57	22.01.2015	Kupnja	1.358	12,4105 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DBSI1CE LX	LU0462954396	26.01.2015	Kupnja	122	134,0300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERSI-U-CONS	HRERSIUCONS9	26.01.2015	Prodaja	169,6971	114,7000 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ERSI-U-CONS	HRERSIUCONS9	27.01.2015	Prodaja	136,1215	114,7000 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ERSI-U-CONS	HRERSIUCONS9	29.01.2015	Prodaja	124,6424	114,7100 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ERSI-U-CONS	HRERSIUCONS9	02.02.2015	Prodaja	130,2989	114,7100 EUR	ERSTE ASSET MANAGEMENT D.O.O.
ERSTE ADRIATIC EQUITY	AIKB	RSAIKBE79302	03.02.2015	Kupnja	439	1.624,6697 RSD	ERSTE BANK A.D. NOVI SAD
ERSTE ADRIATIC EQUITY	AIKB	RSAIKBE79302	04.02.2015	Kupnja	490	1.632,2551 RSD	ERSTE BANK A.D. NOVI SAD
YOU INVEST ACTIVE	ABSAIEHLX	LU0736560011	06.02.2015	Kupnja	64,1289	18,3100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERSI-U-CONS	HRERSIUCONS9	06.02.2015	Prodaja	282,6463	114,7100 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ERSI-U-EADB	HRERSIUEADB1	06.02.2015	Prodaja	174,3294	111,5900 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ABSAIEHLX	LU0736560011	06.02.2015	Kupnja	79,2621	18,3100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERSI-U-CONS	HRERSIUCONS9	06.02.2015	Prodaja	452,2341	114,7100 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	DWSKAFCLX	LU0599947271	06.02.2015	Kupnja	21,01	134,3800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ABSAIEHLX	LU0736560011	06.02.2015	Kupnja	250,58	18,3100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	06.02.2015	Prodaja	1.356,7022	114,7100 EUR	ERSTE ASSET MANAGEMENT D.O.O.
ERSTE ADRIATIC EQUITY	AIKB	RSAIKBE79302	09.02.2015	Kupnja	860	1.630,0000 RSD	ERSTE BANK A.D. NOVI SAD

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YOU INVEST ACTIVE	ESPBVVT AV	AT0000658976	09.02.2015	Kupnja	891,686	166,1200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESUSHYV AV	AT0000A09SJ9	09.02.2015	Kupnja	825,406	177,8000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTEUR AV	AT0000697065	09.02.2015	Kupnja	30,509	1.564,9700 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	EKARNTV AV	AT0000673272	09.02.2015	Prodaja	150,752	168,7400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTUSA AV	AT0000697081	09.02.2015	Prodaja	1,883	1.985,7700 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	JUSRIUA LX	LU0590396015	09.02.2015	Prodaja	61,896	163,9699 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPACEC AV	AT0000A0H8D4	09.02.2015	Prodaja	72,919	1.280,0100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	09.02.2015	Kupnja	209,1793	111,5700 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ESUSHYV AV	AT0000A09SJ9	09.02.2015	Kupnja	408,178	177,8000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MSTDIVZ LX	LU0360491038	09.02.2015	Kupnja	32,608	35,6100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	EKARNTV AV	AT0000673272	09.02.2015	Kupnja	14,623	168,7400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBVVT AV	AT0000658976	09.02.2015	Kupnja	234,166	166,1200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTEUR AV	AT0000697065	09.02.2015	Kupnja	13,448	1.564,9700 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBCVT AV	AT0000658968	09.02.2015	Kupnja	8,559	186,5500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	JUSRIUA LX	LU0590396015	09.02.2015	Prodaja	22,706	163,9699 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPACEC AV	AT0000A0H8D4	09.02.2015	Prodaja	39,122	1.280,0100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTUSA AV	AT0000697081	09.02.2015	Prodaja	6,708	1.985,7700 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	MSTDIVZ LX	LU0360491038	09.02.2015	Kupnja	109,02	35,6100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EKARNTV AV	AT0000673272	09.02.2015	Kupnja	174,793	168,7400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESUSHYV AV	AT0000A09SJ9	09.02.2015	Kupnja	992,486	177,8000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVVT AV	AT0000658976	09.02.2015	Kupnja	1.170,619	166,1200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTEUR AV	AT0000697065	09.02.2015	Kupnja	11,727	1.564,9700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBCVT AV	AT0000658968	09.02.2015	Kupnja	66,215	186,5500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERSI-U-EADB	HRERSIUEADB1	09.02.2015	Kupnja	383,4955	111,5700 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	JUSRIUA LX	LU0590396015	09.02.2015	Prodaja	11,045	163,9699 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTUSA AV	AT0000697081	09.02.2015	Prodaja	3,546	1.985,7700 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPACEC AV	AT0000A0H8D4	09.02.2015	Prodaja	116,906	1.280,0100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	SSCANII FP	FR0010587964	10.02.2015	Prodaja	31	351,0500 CAD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	FFASPEY LX	LU0346390601	10.02.2015	Prodaja	1.351,52	16,0100 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	SSCANII FP	FR0010587964	10.02.2015	Prodaja	15	351,0500 CAD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	FFASPEY LX	LU0346390601	10.02.2015	Prodaja	599,45	16,0100 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBOLVA AV	AT0000A0AUG5	10.02.2015	Kupnja	14,584	145,2000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	SSCANII FP	FR0010587964	10.02.2015	Prodaja	10	351,0500 CAD	ERSTE GROUP BANK AG
YOU INVEST SOLID	FFASPEY LX	LU0346390601	10.02.2015	Prodaja	402,08	16,0100 USD	ERSTE GROUP BANK AG

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ERSTE ADRIATIC EQUITY	PUPO	RSPUPOE18511	11.02.2015	Prodaja	339	228,0000 RSD	ERSTE BANK A.D. NOVI SAD
YOU INVEST ACTIVE	ESXTUSA AV	AT0000697081	11.02.2015	Prodaja	13,367	1.996,9000 USD	ERSTE GROUP BANK AG
ERSTE ADRIATIC EQUITY	PUPO	RSPUPOE18511	12.02.2015	Prodaja	339	228,0000 RSD	ERSTE BANK A.D. NOVI SAD
YOU INVEST SOLID	GAMSGLE ID	IE00B59P9M57	12.02.2015	Kupnja	225	12,6005 EUR	ERSTE GROUP BANK AG
ERSTE ADRIATIC EQUITY	PUPO	RSPUPOE18511	13.02.2015	Prodaja	339	228,0000 RSD	ERSTE BANK A.D. NOVI SAD
YOU INVEST BALANCED	MLISMBC LX	LU0333226826	13.02.2015	Kupnja	9	127,6200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MLISMBC LX	LU0333226826	16.02.2015	Kupnja	9	127,5400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MLISMBC LX	LU0333226826	16.02.2015	Kupnja	33	127,5400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DWSK AFC LX	LU0599947271	17.02.2015	Kupnja	37,595	134,1400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERSI-U-CONS	HRERSIUCONS9	17.02.2015	Kupnja	101,6564	114,7200 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ERSI-U-EADB	HRERSIUEADB1	17.02.2015	Kupnja	568,9866	111,5900 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ABSAIEH LX	LU0736560011	17.02.2015	Kupnja	283,946	18,5700 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERSI-U-CONS	HRERSIUCONS9	17.02.2015	Kupnja	90,3612	114,7200 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	17.02.2015	Kupnja	313,5233	111,5900 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	DWSK AFC LX	LU0599947271	17.02.2015	Kupnja	23,11	134,1400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ABSAIEH LX	LU0736560011	17.02.2015	Kupnja	149,323	18,5700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DWSK AFC LX	LU0599947271	17.02.2015	Kupnja	44	134,1400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	17.02.2015	Kupnja	225,9031	114,7200 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-EADB	HRERSIUEADB1	17.02.2015	Kupnja	719,9422	111,5900 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ABSAIEH LX	LU0736560011	17.02.2015	Kupnja	339,033	18,5700 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTUSA AV	AT0000697081	18.02.2015	Kupnja	16,785	2.031,8500 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESUSHYV AV	AT0000A09SJ9	18.02.2015	Kupnja	141,786	177,8500 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	JUSRIUA LX	LU0590396015	18.02.2015	Kupnja	64,602	167,8802 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	EKARNTV AV	AT0000673272	18.02.2015	Kupnja	223,253	168,4000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPACEC AV	AT0000A0H8D4	18.02.2015	Kupnja	6,447	1.280,1200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTEUR AV	AT0000697065	18.02.2015	Kupnja	13,305	1.585,1300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPBVT AV	AT0000658976	18.02.2015	Kupnja	267,16	164,7500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESUSHYV AV	AT0000A09SJ9	18.02.2015	Kupnja	50,449	177,8500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPACEC AV	AT0000A0H8D4	18.02.2015	Kupnja	7,009	1.280,1200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	EKARNTV AV	AT0000673272	18.02.2015	Kupnja	120,122	168,4000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBVT AV	AT0000658968	18.02.2015	Kupnja	23,57	186,8700 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTEUR AV	AT0000697065	18.02.2015	Kupnja	4,117	1.585,1300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBVT AV	AT0000658976	18.02.2015	Kupnja	119,812	164,7500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTUSA AV	AT0000697081	18.02.2015	Kupnja	5,263	2.031,8500 USD	ERSTE GROUP BANK AG

Datum: 01.01.2015 do 31.12.2015

FOND	TICKER	ISIN	DATUM TRANSAKCIJE	KUPNJA/ PRODAJA	KOLIČINA	CIJENA	SUPROTNA STRANA
YOU INVEST BALANCED	JUSRIUA LX	LU0590396015	18.02.2015	Kupnja	20,494	167,8802 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTUSA AV	AT0000697081	18.02.2015	Kupnja	4,084	2.031,8500 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVVT AV	AT0000658976	18.02.2015	Kupnja	334,375	164,7500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTEUR AV	AT0000697065	18.02.2015	Kupnja	3,227	1.585,1300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPCVVT AV	AT0000658968	18.02.2015	Kupnja	105,284	186,8700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	JUSRIUA LX	LU0590396015	18.02.2015	Kupnja	14,696	167,8802 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESUSHYV AV	AT0000A09SJ9	18.02.2015	Kupnja	115,049	177,8500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EKARNTV AV	AT0000673272	18.02.2015	Kupnja	344,818	168,4000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPACEC AV	AT0000A0H8D4	18.02.2015	Kupnja	15,984	1.280,1200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	SSCANII FP	FR0010587964	19.02.2015	Kupnja	5	353,7900 CAD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTJAP AV	AT0000697073	19.02.2015	Kupnja	59,149	89,1400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBOLVA AV	AT0000A0AUG5	19.02.2015	Kupnja	58,829	144,1800 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MSTDIVZ LX	LU0360491038	19.02.2015	Kupnja	172,796	35,8200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	FFASPEY LX	LU0346390601	19.02.2015	Kupnja	725,04	16,2200 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	GAMSGLE ID	IE00B59P9M57	19.02.2015	Kupnja	400	12,5726 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	FFASPEY LX	LU0346390601	19.02.2015	Kupnja	240,78	16,2200 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTJAP AV	AT0000697073	19.02.2015	Kupnja	18,301	89,1400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBOLVA AV	AT0000A0AUG5	19.02.2015	Kupnja	31,681	144,1800 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	GAMSGLE ID	IE00B59P9M57	19.02.2015	Kupnja	200	12,5726 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MSTDIVZ LX	LU0360491038	19.02.2015	Kupnja	81,976	35,8200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBOLVA AV	AT0000A0AUG5	19.02.2015	Kupnja	79,145	144,1800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTJAP AV	AT0000697073	19.02.2015	Kupnja	17,657	89,1400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	GAMSGLE ID	IE00B59P9M57	19.02.2015	Kupnja	530	12,5726 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MSTDIVZ LX	LU0360491038	19.02.2015	Kupnja	175,762	35,8200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	FFASPEY LX	LU0346390601	19.02.2015	Kupnja	165,93	16,2200 USD	ERSTE GROUP BANK AG
ERSTE ADRIATIC EQUITY	AIKB	RSAIKBE79302	20.02.2015	Kupnja	1.500	1.629,9640 RSD	ERSTE BANK A.D. NOVI SAD
YOU INVEST ACTIVE	MLISMBC LX	LU0333226826	23.02.2015	Kupnja	48	127,3400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MLISMBC LX	LU0333226826	23.02.2015	Kupnja	27	127,3400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DBSI1CE LX	LU0462954396	23.02.2015	Kupnja	106	134,4200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MLISMBC LX	LU0333226826	23.02.2015	Kupnja	62	127,3400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DWSKAFC LX	LU0599947271	24.02.2015	Kupnja	53,359	134,9200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERSI-U-EADB	HRERSIUEADB1	24.02.2015	Kupnja	637,0348	111,9100 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ERSI-U-CONS	HRERSIUCONS9	24.02.2015	Kupnja	79,0775	114,7400 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	JUSRIUA LX	LU0590396015	24.02.2015	Kupnja	104,786	169,0100 USD	ERSTE GROUP BANK AG

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FOND	TICKER	ISIN	DATUM TRANSAKCIJE	KUPNJA/ PRODAJA	KOLIČINA	CIJENA	SUPROTNA STRANA
YOU INVEST ACTIVE	MSTDIVZ LX	LU0360491038	24.02.2015	Kupnja	200,87	35,8400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERSI-U-CONS	HRERSIUCONS9	24.02.2015	Kupnja	53,0948	114,7400 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	JUSRIUA LX	LU0590396015	24.02.2015	Kupnja	14,628	169,0100 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	24.02.2015	Kupnja	208,4841	111,9100 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	MSTDIVZ LX	LU0360491038	24.02.2015	Kupnja	48,75	35,8400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DWSKAFC LX	LU0599947271	24.02.2015	Kupnja	11,659	134,9200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DWSKAFC LX	LU0599947271	24.02.2015	Kupnja	15,15	134,9200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MSTDIVZ LX	LU0360491038	24.02.2015	Kupnja	68,46	35,8400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	JUSRIUA LX	LU0590396015	24.02.2015	Kupnja	6,848	169,0100 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	24.02.2015	Kupnja	71,1697	114,7400 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-EADB	HRERSIUEADB1	24.02.2015	Kupnja	266,3964	111,9100 EUR	ERSTE ASSET MANAGEMENT D.O.O.
ERSTE ADRIATIC EQUITY	AIKB	RSAIKBE79302	25.02.2015	Kupnja	1.000	1.615,0000 RSD	ERSTE BANK A.D. NOVI SAD
YOU INVEST ACTIVE	ESXTUSA AV	AT0000697081	25.02.2015	Kupnja	25,333	2.047,7700 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPBUVT AV	AT0000658976	25.02.2015	Kupnja	362,485	166,5300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	FFASPEY LX	LU0346390601	25.02.2015	Kupnja	901,05	16,3500 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESUSHYV AV	AT0000A09SJ9	25.02.2015	Kupnja	200,204	178,4200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPACEC AV	AT0000A0H8D4	25.02.2015	Kupnja	9,3	1.280,2500 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTEUR AV	AT0000697065	25.02.2015	Kupnja	18,7	1.628,8200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	EKARNTV AV	AT0000673272	25.02.2015	Kupnja	320,799	169,1800 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ABSAIEH LX	LU0736560011	25.02.2015	Kupnja	429,65	18,6900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESUSHYV AV	AT0000A09SJ9	25.02.2015	Kupnja	32,317	178,4200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ABSAIEH LX	LU0736560011	25.02.2015	Kupnja	102,834	18,6900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	EKARNTV AV	AT0000673272	25.02.2015	Kupnja	79,524	169,1800 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTUSA AV	AT0000697081	25.02.2015	Kupnja	3,622	2.047,7700 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPACEC AV	AT0000A0H8D4	25.02.2015	Kupnja	4,504	1.280,2500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTEUR AV	AT0000697065	25.02.2015	Kupnja	2,36	1.628,8200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	FFASPEY LX	LU0346390601	25.02.2015	Kupnja	133,07	16,3500 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBCVT AV	AT0000658968	25.02.2015	Kupnja	14,925	187,3100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBUVT AV	AT0000658976	25.02.2015	Kupnja	72,395	166,5300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESUSHYV AV	AT0000A09SJ9	25.02.2015	Kupnja	41,25	178,4200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	FFASPEY LX	LU0346390601	25.02.2015	Kupnja	163,46	16,3500 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ABSAIEH LX	LU0736560011	25.02.2015	Kupnja	336,855	18,6900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EKARNTV AV	AT0000673272	25.02.2015	Kupnja	136,723	169,1800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPACEC AV	AT0000A0H8D4	25.02.2015	Kupnja	6,068	1.280,2500 EUR	ERSTE GROUP BANK AG

Popis transakcija kupnje / prodaje vrijednosnih papira sa povezanim osobama

Datum: 01.01.2015 do 31.12.2015

FOND	TICKER	ISIN	DATUM TRANSAKCIJE	KUPNJA/ PRODAJA	KOLIČINA	CIJENA	SUPROTNA STRANA
YOU INVEST SOLID	ESPBCVT AV	AT0000658968	25.02.2015	Kupnja	41,475	187,3100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTEUR AV	AT0000697065	25.02.2015	Kupnja	0,753	1.628,8200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTUSA AV	AT0000697081	25.02.2015	Kupnja	1,469	2.047,7700 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVVT AV	AT0000658976	25.02.2015	Kupnja	125,22	166,5300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	SSCANII FP	FR0010587964	26.02.2015	Kupnja	10	354,8000 CAD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	GAMSGLE ID	IE00B59P9M57	26.02.2015	Kupnja	660	12,5348 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBOLVA AV	AT0000A0AUG5	26.02.2015	Kupnja	84,351	144,4400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTJAP AV	AT0000697073	26.02.2015	Kupnja	91,467	90,8200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTJAP AV	AT0000697073	26.02.2015	Kupnja	9,619	90,8200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBOLVA AV	AT0000A0AUG5	26.02.2015	Kupnja	19,355	144,4400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	GAMSGLE ID	IE00B59P9M57	26.02.2015	Kupnja	166	12,5348 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	SSCANII FP	FR0010587964	26.02.2015	Kupnja	3	354,8000 CAD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBOLVA AV	AT0000A0AUG5	26.02.2015	Kupnja	28,308	144,4400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	SSCANII FP	FR0010587964	26.02.2015	Kupnja	2	354,8000 CAD	ERSTE GROUP BANK AG
YOU INVEST SOLID	GAMSGLE ID	IE00B59P9M57	26.02.2015	Kupnja	227	12,5348 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DBSI1CE LX	LU0462954396	02.03.2015	Kupnja	49	135,9400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MLISMBC LX	LU0333226826	02.03.2015	Kupnja	113	128,0500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MLISMBC LX	LU0333226826	02.03.2015	Kupnja	42	128,0500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DBSI1CE LX	LU0462954396	02.03.2015	Kupnja	29	135,9400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DBSI1CE LX	LU0462954396	02.03.2015	Kupnja	56	135,9400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MLISMBC LX	LU0333226826	02.03.2015	Kupnja	80	128,0500 EUR	ERSTE GROUP BANK AG
ERSTE ADRIATIC BOND	CROATI 3 03/11/25	XS1117298916	04.03.2015	Kupnja	9.000.000	97,8450 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DBSI1CE LX	LU0462954396	04.03.2015	Kupnja	113	136,2200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DBSI1CE LX	LU0462954396	04.03.2015	Kupnja	44	136,2200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DBSI1CE LX	LU0462954396	04.03.2015	Kupnja	56	136,2200 EUR	ERSTE GROUP BANK AG
ERSTE ADRIATIC BOND	CROATI 3 03/11/25	XS1117298916	05.03.2015	Kupnja	950.000	97,8450 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
ERSTE ADRIATIC EQUITY	KRKG SV	SI0031102120	05.03.2015	Kupnja	1.000	60,0000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DWSK AFC LX	LU0599947271	05.03.2015	Kupnja	8,487	135,4500 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERSI-U-EADB	HRERSIU EADB1	05.03.2015	Prodaja	961,7005	112,5700 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ERSI-U-CONS	HRERSIU CONS9	05.03.2015	Prodaja	577,6265	114,7500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIU EADB1	05.03.2015	Kupnja	254,9086	112,5700 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	DWSK AFC LX	LU0599947271	05.03.2015	Kupnja	18,406	135,4500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERSI-U-CONS	HRERSIU CONS9	05.03.2015	Prodaja	340,999	114,7500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	CROATI 3 03/11/25	XS1117298916	05.03.2015	Kupnja	200.000	97,8450 EUR	ERSTE I STEIERMARKISCHE BANK D.D.

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FOND	TICKER	ISIN	DATUM TRANSAKCIJE	KUPNJA/ PRODAJA	KOLIČINA	CIJENA	SUPROTNA STRANA
YOU INVEST SOLID	DWSKAFCLX	LU0599947271	05.03.2015	Kupnja	36,184	135,4500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERSI-U-EADB	HRERSIUADB1	05.03.2015	Kupnja	590,9244	112,5700 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	05.03.2015	Prodaja	420,5653	114,7500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
ERSTE EURO-MONEY	RHMF-T-632X	HRRHMF632X5	06.03.2015	Prodaja	5.000.000	97,4130 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST ACTIVE	ESUSHYV AV	AT0000A09SJ9	06.03.2015	Kupnja	35,346	178,9000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	JUSRIUA LX	LU0590396015	06.03.2015	Kupnja	423,955	167,9700 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MSTDIVZ LX	LU0360491038	06.03.2015	Kupnja	39,8	36,1100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ABSAIEH LX	LU0736560011	06.03.2015	Kupnja	108	18,6300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTEUR AV	AT0000697065	06.03.2015	Kupnja	58,237	1.658,3400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPBVT AV	AT0000658976	06.03.2015	Kupnja	74,667	165,5300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTUSA AV	AT0000697081	06.03.2015	Kupnja	106,492	2.023,7900 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPACEC AV	AT0000A0H8D4	06.03.2015	Prodaja	53,986	1.279,6700 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	EKARNTV AV	AT0000673272	06.03.2015	Prodaja	452,917	170,0800 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBCVT AV	AT0000658968	06.03.2015	Kupnja	22,505	187,4700 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTUSA AV	AT0000697081	06.03.2015	Kupnja	50,013	2.023,7900 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MSTDIVZ LX	LU0360491038	06.03.2015	Kupnja	69,041	36,1100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	JUSRIUA LX	LU0590396015	06.03.2015	Kupnja	200,44	167,9700 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBVT AV	AT0000658976	06.03.2015	Kupnja	98,476	165,5300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTEUR AV	AT0000697065	06.03.2015	Kupnja	28,737	1.658,3400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ABSAIEH LX	LU0736560011	06.03.2015	Kupnja	154,408	18,6300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESUSHYV AV	AT0000A09SJ9	06.03.2015	Kupnja	43,95	178,9000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	EKARNTV AV	AT0000673272	06.03.2015	Prodaja	39,464	170,0800 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPACEC AV	AT0000A0H8D4	06.03.2015	Prodaja	30,871	1.279,6700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESUSHYV AV	AT0000A09SJ9	06.03.2015	Kupnja	94,639	178,9000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EKARNTV AV	AT0000673272	06.03.2015	Kupnja	276,56	170,0800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ABSAIEH LX	LU0736560011	06.03.2015	Kupnja	119,579	18,6300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MSTDIVZ LX	LU0360491038	06.03.2015	Kupnja	135,726	36,1100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	JUSRIUA LX	LU0590396015	06.03.2015	Kupnja	139	167,9700 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTUSA AV	AT0000697081	06.03.2015	Kupnja	35,108	2.023,7900 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVT AV	AT0000658976	06.03.2015	Kupnja	263,783	165,5300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTEUR AV	AT0000697065	06.03.2015	Kupnja	19,72	1.658,3400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBCVT AV	AT0000658968	06.03.2015	Kupnja	95,066	187,4700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPACEC AV	AT0000A0H8D4	06.03.2015	Prodaja	37,951	1.279,6700 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTJAP AV	AT0000697073	09.03.2015	Kupnja	492,501	95,1300 EUR	ERSTE GROUP BANK AG

Popis transakcija kupnje / prodaje vrijednosnih papira sa povezanim osobama

Datum: 01.01.2015 do 31.12.2015

FOND	TICKER	ISIN	DATUM TRANSAKCIJE	KUPNJA/ PRODAJA	KOLIČINA	CIJENA	SUPROTNA STRANA
YOU INVEST ACTIVE	FFASPEY LX	LU0346390601	09.03.2015	Kupnja	2.080,26	16,3500 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	SSCANII FP	FR0010587964	09.03.2015	Kupnja	33	349,2900 CAD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBOLVA AV	AT0000A0AUG5	09.03.2015	Kupnja	11,822	145,8700 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	SSCANII FP	FR0010587964	09.03.2015	Kupnja	16	349,2900 CAD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	FFASPEY LX	LU0346390601	09.03.2015	Kupnja	1.070,15	16,3500 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTJAP AV	AT0000697073	09.03.2015	Kupnja	225,783	95,1300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBOLVA AV	AT0000A0AUG5	09.03.2015	Kupnja	26,293	145,8700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTJAP AV	AT0000697073	09.03.2015	Kupnja	163,926	95,1300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	FFASPEY LX	LU0346390601	09.03.2015	Kupnja	632,87	16,3500 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBOLVA AV	AT0000A0AUG5	09.03.2015	Kupnja	54,979	145,8700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	SSCANII FP	FR0010587964	09.03.2015	Kupnja	10	349,2900 CAD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MLISMBC LX	LU0333226826	11.03.2015	Prodaja	36	129,2700 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MLISMBC LX	LU0333226826	11.03.2015	Prodaja	6	129,2700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MLISMBC LX	LU0333226826	11.03.2015	Prodaja	17	129,2700 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	GAMSGLE ID	IE00B59P9M57	12.03.2015	Kupnja	160	12,5654 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	GAMSGLE ID	IE00B59P9M57	12.03.2015	Kupnja	244	12,5654 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	GAMSGLE ID	IE00B59P9M57	12.03.2015	Kupnja	496	12,5654 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DWSKAFCLX	LU0599947271	16.03.2015	Kupnja	25,225	134,6300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DBSI1CE LX	LU0462954396	16.03.2015	Prodaja	41	137,3600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	16.03.2015	Kupnja	729,4798	113,0700 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	DWSKAFCLX	LU0599947271	16.03.2015	Kupnja	38,532	134,6300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERSI-U-CONS	HRERSIUCONS9	16.03.2015	Kupnja	91,1808	114,8700 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	DBSI1CE LX	LU0462954396	16.03.2015	Prodaja	10	137,3600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	16.03.2015	Kupnja	175,5231	114,8700 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-EADB	HRERSIUEADB1	16.03.2015	Kupnja	961,0607	113,0700 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	DWSKAFCLX	LU0599947271	16.03.2015	Kupnja	67,344	134,6300 EUR	ERSTE GROUP BANK AG
ERSTE MONEY	RHMF-O-167A	HRRHMFO167A5	17.03.2015	Kupnja	30.000.000	104,6300	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST ACTIVE	ESUSHYV AV	AT0000A09SJ9	17.03.2015	Kupnja	97,351	177,5900 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MSTDIVZ LX	LU0360491038	17.03.2015	Kupnja	95,34	35,6200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	JUSRIUA LX	LU0590396015	17.03.2015	Kupnja	46,914	166,5400 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ABSAIEH LX	LU0736560011	17.03.2015	Kupnja	232,633	18,5800 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	EKARNTV AV	AT0000673272	17.03.2015	Kupnja	80,588	172,3900 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTEUR AV	AT0000697065	17.03.2015	Kupnja	11,361	1.684,7098 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPBVTV AV	AT0000658976	17.03.2015	Kupnja	160,464	165,4600 EUR	ERSTE GROUP BANK AG

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FOND	TICKER	ISIN	DATUM TRANSAKCIJE	KUPNJA/ PRODAJA	KOLIČINA	CIJENA	SUPROTNA STRANA
YOU INVEST BALANCED	JUSRIUA LX	LU0590396015	17.03.2015	Kupnja	81,452	166,5400 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ABSAIEH LX	LU0736560011	17.03.2015	Kupnja	429,941	18,5800 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	EKARNTV AV	AT0000673272	17.03.2015	Kupnja	234,422	172,3900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MSTDIVZ LX	LU0360491038	17.03.2015	Kupnja	184,692	35,6200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESUSHYV AV	AT0000A09SJ9	17.03.2015	Kupnja	124,363	177,5900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBCVT AV	AT0000658968	17.03.2015	Kupnja	56,41	187,4300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTEUR AV	AT0000697065	17.03.2015	Kupnja	15,55	1.684,7098 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBVT AV	AT0000658976	17.03.2015	Kupnja	262,701	165,4600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPACEC AV	AT0000A0H8D4	17.03.2015	Kupnja	8,446	1.279,5700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESUSHYV AV	AT0000A09SJ9	17.03.2015	Kupnja	170,176	177,5900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPACEC AV	AT0000A0H8D4	17.03.2015	Kupnja	15,745	1.279,5700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EKARNTV AV	AT0000673272	17.03.2015	Kupnja	428,256	172,3900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ABSAIEH LX	LU0736560011	17.03.2015	Kupnja	596,41	18,5800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVT AV	AT0000658976	17.03.2015	Kupnja	441,41	165,4600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBCVT AV	AT0000658968	17.03.2015	Kupnja	153,18	187,4300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	JUSRIUA LX	LU0590396015	17.03.2015	Kupnja	33,169	166,5400 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	MSTDIVZ LX	LU0360491038	17.03.2015	Kupnja	254,534	35,6200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTEUR AV	AT0000697065	17.03.2015	Kupnja	6,398	1.684,7098 EUR	ERSTE GROUP BANK AG
ERSTE ADRIATIC BOND	SLOREP 1,5 03/25/35	SI0002103487	18.03.2015	Kupnja	3.000.000	99,1150 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST ACTIVE	ESXTJAP AV	AT0000697073	18.03.2015	Kupnja	31,08	99,3300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBOLVA AV	AT0000A0AUG5	18.03.2015	Kupnja	29,595	146,0400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	SSCANII FP	FR0010587964	18.03.2015	Kupnja	7	349,1700 CAD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	FFASPEY LX	LU0346390601	18.03.2015	Kupnja	402,91	16,1600 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTUSA AV	AT0000697081	18.03.2015	Kupnja	11,56	1.999,3602 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBOLVA AV	AT0000A0AUG5	18.03.2015	Kupnja	69,18	146,0400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	FFASPEY LX	LU0346390601	18.03.2015	Kupnja	620,93	16,1600 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	SSCANII FP	FR0010587964	18.03.2015	Kupnja	9	349,1700 CAD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTJAP AV	AT0000697073	18.03.2015	Kupnja	80,423	99,3300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTUSA AV	AT0000697081	18.03.2015	Kupnja	20,353	1.999,3602 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTJAP AV	AT0000697073	18.03.2015	Kupnja	25,354	99,3300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTUSA AV	AT0000697081	18.03.2015	Kupnja	8,022	1.999,3602 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	SSCANII FP	FR0010587964	18.03.2015	Kupnja	4	349,1700 CAD	ERSTE GROUP BANK AG
YOU INVEST SOLID	FFASPEY LX	LU0346390601	18.03.2015	Kupnja	230,07	16,1600 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBOLVA AV	AT0000A0AUG5	18.03.2015	Kupnja	86,225	146,0400 EUR	ERSTE GROUP BANK AG

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YOU INVEST ACTIVE	GAMSGLE ID	IE00B59P9M57	19.03.2015	Kupnja	295	12,6187 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	GAMSGLE ID	IE00B59P9M57	19.03.2015	Kupnja	598	12,6187 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	GAMSGLE ID	IE00B59P9M57	19.03.2015	Kupnja	841	12,6187 EUR	ERSTE GROUP BANK AG
ERSTE ADRIATIC BOND	CROATI 3 03/11/25	XS1117298916	20.03.2015	Prodaja	2.500.000	97,7600 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST ACTIVE	MLISMBC LX	LU0333226826	20.03.2015	Kupnja	26	129,6600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MLISMBC LX	LU0333226826	20.03.2015	Kupnja	56	129,6600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MLISMBC LX	LU0333226826	20.03.2015	Kupnja	74	129,6600 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MSTDIVZ LX	LU0360491038	26.03.2015	Kupnja	134,302	35,4000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERSI-U-EADB	HRERSIUEADB1	26.03.2015	Kupnja	600,5046	112,7600 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	26.03.2015	Kupnja	345,0018	112,7600 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	MSTDIVZ LX	LU0360491038	26.03.2015	Kupnja	86,236	35,4000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERSI-U-EADB	HRERSIUEADB1	26.03.2015	Kupnja	591,3125	112,7600 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	MSTDIVZ LX	LU0360491038	26.03.2015	Kupnja	159,318	35,4000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESUSHYV AV	AT0000A09SJ9	27.03.2015	Kupnja	129,666	178,0900 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	EKARNTV AV	AT0000673272	27.03.2015	Kupnja	156,402	171,5300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	JUSRIUA LX	LU0590396015	27.03.2015	Kupnja	111,4	164,3101 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTEUR AV	AT0000697065	27.03.2015	Kupnja	15,916	1.664,2100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBUVT AV	AT0000658976	27.03.2015	Kupnja	213,347	165,5400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	FFASPEY LX	LU0346390601	27.03.2015	Kupnja	706,96	16,3800 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DWSK AFC LX	LU0599947271	27.03.2015	Kupnja	32,735	134,8600 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ABSAIEH LX	LU0736560011	27.03.2015	Kupnja	258,53	18,3900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESUSHYV AV	AT0000A09SJ9	27.03.2015	Kupnja	55,71	178,0900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	FFASPEY LX	LU0346390601	27.03.2015	Kupnja	2.562,62	16,3800 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DWSK AFC LX	LU0599947271	27.03.2015	Kupnja	30,182	134,8600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	JUSRIUA LX	LU0590396015	27.03.2015	Kupnja	43,857	164,3101 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ABSAIEH LX	LU0736560011	27.03.2015	Kupnja	166	18,3900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTEUR AV	AT0000697065	27.03.2015	Kupnja	6,19	1.664,2100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBCVT AV	AT0000658968	27.03.2015	Kupnja	27,195	187,0900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPACEC AV	AT0000A0H8D4	27.03.2015	Kupnja	3,777	1.279,5795 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	EKARNTV AV	AT0000673272	27.03.2015	Kupnja	120,132	171,5300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBUVT AV	AT0000658976	27.03.2015	Kupnja	104,5	165,5400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTEUR AV	AT0000697065	27.03.2015	Kupnja	3,185	1.664,2100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBUVT AV	AT0000658976	27.03.2015	Kupnja	218,044	165,5400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	FFASPEY LX	LU0346390601	27.03.2015	Kupnja	151,5	16,3800 USD	ERSTE GROUP BANK AG

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YOU INVEST SOLID	ESPBCVT AV	AT0000658968	27.03.2015	Kupnja	93,449	187,0900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DWSKAFCLX	LU0599947271	27.03.2015	Kupnja	37,638	134,8600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ABSAIEHLX	LU0736560011	27.03.2015	Kupnja	276,01	18,3900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EKARNTV AV	AT0000673272	27.03.2015	Kupnja	301,082	171,5300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPACEC AV	AT0000A0H8D4	27.03.2015	Kupnja	9,255	1.279,5795 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESUSHYV AV	AT0000A09SJ9	27.03.2015	Kupnja	95,005	178,0900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	JUSRIUALX	LU0590396015	27.03.2015	Kupnja	24,162	164,3101 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTUSA AV	AT0000697081	30.03.2015	Kupnja	29,024	1.982,0200 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBOLVA AV	AT0000A0AUG5	30.03.2015	Kupnja	53,3	146,5400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTJAP AV	AT0000697073	30.03.2015	Kupnja	97,804	97,2200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTUSA AV	AT0000697081	30.03.2015	Kupnja	11,753	1.982,0200 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTJAP AV	AT0000697073	30.03.2015	Kupnja	39,25	97,2200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DBSI1CELX	LU0462954396	30.03.2015	Kupnja	43	137,9000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBOLVA AV	AT0000A0AUG5	30.03.2015	Kupnja	34,72	146,5400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTUSA AV	AT0000697081	30.03.2015	Kupnja	6,322	1.982,0200 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTJAP AV	AT0000697073	30.03.2015	Kupnja	23,204	97,2200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DBSI1CELX	LU0462954396	30.03.2015	Kupnja	77	137,9000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBOLVA AV	AT0000A0AUG5	30.03.2015	Kupnja	61,578	146,5400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MLISMBC LX	LU0333226826	31.03.2015	Kupnja	42	129,4600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MLISMBC LX	LU0333226826	31.03.2015	Kupnja	27	129,4600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	CROATI 3.875 22	XS1028953989	31.03.2015	Kupnja	200.000	105,5500 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST SOLID	MLISMBC LX	LU0333226826	31.03.2015	Kupnja	48	129,4600 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	GAMSGLE ID	IE00B59P9M57	02.04.2015	Kupnja	400	12,5778 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	GAMSGLE ID	IE00B59P9M57	02.04.2015	Kupnja	262	12,5778 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	FFASPEYLX	LU0346390601	02.04.2015	Prodaja	1.955,34	16,5700 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	GAMSGLE ID	IE00B59P9M57	02.04.2015	Kupnja	402	12,5778 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DBSI1CELX	LU0462954396	07.04.2015	Kupnja	55	139,1700 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DBSI1CELX	LU0462954396	07.04.2015	Kupnja	30	139,1700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DBSI1CELX	LU0462954396	07.04.2015	Kupnja	37	139,1700 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	08.04.2015	Kupnja	527,2736	113,4700 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ERSI-U-CONS	HRERSIUCONS9	08.04.2015	Prodaja	201,8068	114,9000 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-EADB	HRERSIUEADB1	08.04.2015	Kupnja	1.013,3205	113,4700 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	08.04.2015	Prodaja	369,5035	114,9000 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ABSAIEHLX	LU0736560011	09.04.2015	Kupnja	363,568	18,4900 EUR	ERSTE GROUP BANK AG

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YOU INVEST ACTIVE	ESPBVVT AV	AT0000658976	09.04.2015	Kupnja	256,222	167,6200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTUSA AV	AT0000697081	09.04.2015	Kupnja	31,309	2.009,6500 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ET1900V AV	AT0000A1BTJ7	09.04.2015	Kupnja	905,49	103,1100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESUSHYV AV	AT0000A09SJ9	09.04.2015	Kupnja	135,048	179,7500 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DWSKAFC LX	LU0599947271	09.04.2015	Kupnja	35,612	136,3301 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTEUR AV	AT0000697065	09.04.2015	Prodaja	5,022	1.710,1300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBCVT AV	AT0000658968	09.04.2015	Kupnja	41,073	187,7600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBVVT AV	AT0000658976	09.04.2015	Kupnja	189,147	167,6200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ABSAIEH LX	LU0736560011	09.04.2015	Kupnja	324,396	18,4900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESUSHYV AV	AT0000A09SJ9	09.04.2015	Kupnja	82,629	179,7500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTUSA AV	AT0000697081	09.04.2015	Kupnja	17,997	2.009,6500 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ET1900V AV	AT0000A1BTJ7	09.04.2015	Kupnja	692,535	103,1100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DWSKAFC LX	LU0599947271	09.04.2015	Kupnja	33,522	136,3301 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	EKARNTV AV	AT0000673272	09.04.2015	Kupnja	179,192	172,1500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPACEC AV	AT0000A0H8D4	09.04.2015	Prodaja	21,647	1.279,8800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTUSA AV	AT0000697081	09.04.2015	Kupnja	10,965	2.009,6500 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVVT AV	AT0000658976	09.04.2015	Kupnja	452,053	167,6200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBCVT AV	AT0000658968	09.04.2015	Kupnja	155,705	187,7600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EKARNTV AV	AT0000673272	09.04.2015	Kupnja	480,26	172,1500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ABSAIEH LX	LU0736560011	09.04.2015	Kupnja	613,099	18,4900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DWSKAFC LX	LU0599947271	09.04.2015	Kupnja	61,27	136,3301 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESUSHYV AV	AT0000A09SJ9	09.04.2015	Kupnja	156,005	179,7500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ET1900V AV	AT0000A1BTJ7	09.04.2015	Kupnja	1.446,609	103,1100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPACEC AV	AT0000A0H8D4	09.04.2015	Prodaja	41,955	1.279,8800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTEUR AV	AT0000697065	09.04.2015	Prodaja	0,907	1.710,1300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTJAP AV	AT0000697073	10.04.2015	Kupnja	152,63	100,3200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBOLVA AV	AT0000A0AUG5	10.04.2015	Kupnja	51,132	153,3800 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTJAP AV	AT0000697073	10.04.2015	Kupnja	82,568	100,3200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBOLVA AV	AT0000A0AUG5	10.04.2015	Kupnja	46,555	153,3800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBOLVA AV	AT0000A0AUG5	10.04.2015	Kupnja	89,468	153,3800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTJAP AV	AT0000697073	10.04.2015	Kupnja	53,526	100,3200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	FFASPEY LX	LU0346390601	13.04.2015	Kupnja	605,82	17,3100 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	JUSRIUA LX	LU0590396015	13.04.2015	Kupnja	130,558	166,8200 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MSTDIVZ LX	LU0360491038	13.04.2015	Kupnja	136,03	35,6900 EUR	ERSTE GROUP BANK AG

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YOU INVEST ACTIVE	SSCANII FP	FR0010587964	13.04.2015	Kupnja	20,079	359,2400 CAD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	SSCANII FP	FR0010587964	13.04.2015	Kupnja	9,872	359,2400 CAD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	JUSRIUA LX	LU0590396015	13.04.2015	Kupnja	75,356	166,8200 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	CROATI 3 03/11/25	XS1117298916	13.04.2015	Kupnja	100.000	98,1500 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST BALANCED	MSTDIVZ LX	LU0360491038	13.04.2015	Kupnja	120,05	35,6900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MSTDIVZ LX	LU0360491038	13.04.2015	Kupnja	234,04	35,6900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	SSCANII FP	FR0010587964	13.04.2015	Kupnja	6,874	359,2400 CAD	ERSTE GROUP BANK AG
YOU INVEST SOLID	JUSRIUA LX	LU0590396015	13.04.2015	Kupnja	44,035	166,8200 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	FFASPEY LX	LU0346390601	13.04.2015	Kupnja	223,35	17,3100 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	CANDRIAM EQUITIES	LU0078775011	14.04.2015	Kupnja	57,14	1.098,5001 AUD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	CANDRIAM EQUITIES	LU0078775011	14.04.2015	Kupnja	27,314	1.098,5001 AUD	ERSTE GROUP BANK AG
YOU INVEST SOLID	CANDRIAM EQUITIES	LU0078775011	14.04.2015	Kupnja	18,257	1.098,5001 AUD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	GAMSGLE ID	IE00B59P9M57	16.04.2015	Kupnja	504,764	12,5193 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	GAMSGLE ID	IE00B59P9M57	16.04.2015	Kupnja	454,18	12,5193 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DWSKAFC LX	LU0599947271	16.04.2015	Kupnja	37,618	137,4500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MSTDIVZ LX	LU0360491038	16.04.2015	Kupnja	174,092	35,2700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	GAMSGLE ID	IE00B59P9M57	16.04.2015	Kupnja	853,846	12,5193 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MLISMBC LX	LU0333226826	17.04.2015	Kupnja	43,191	129,0400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MLISMBC LX	LU0333226826	17.04.2015	Kupnja	41,842	129,0400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ET1900V AV	AT0000A1BTJ7	17.04.2015	Kupnja	83,211	104,8600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESUSHYV AV	AT0000A09SJ9	17.04.2015	Kupnja	98,63	180,2100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	JUSRIUA LX	LU0590396015	17.04.2015	Kupnja	60,622	168,1100 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBVT AV	AT0000658976	17.04.2015	Kupnja	216,981	168,3000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTEUR AV	AT0000697065	17.04.2015	Kupnja	7,866	1.745,9200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBCVT AV	AT0000658968	17.04.2015	Kupnja	49,826	188,0900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPACEC AV	AT0000A0H8D4	17.04.2015	Kupnja	3,534	1.279,9400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	EKARNTV AV	AT0000673272	17.04.2015	Kupnja	215,821	172,2000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ABSAIEH LX	LU0736560011	17.04.2015	Kupnja	349,561	18,4900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MLISMBC LX	LU0333226826	17.04.2015	Kupnja	78,203	129,0400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DBSI1CE LX	LU0462954396	20.04.2015	Kupnja	48,47	139,7200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	FFASPEY LX	LU0346390601	20.04.2015	Kupnja	321,88	17,5600 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTJAP AV	AT0000697073	20.04.2015	Kupnja	57,921	100,4300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	CANDRIAM EQUITIES	LU0078775011	20.04.2015	Kupnja	3,23	1.085,5500 AUD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTUSA AV	AT0000697081	20.04.2015	Kupnja	14,177	2.035,6100 USD	ERSTE GROUP BANK AG

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YOU INVEST BALANCED	ESBOLVA AV	AT0000A0AUG5	20.04.2015	Kupnja	49,188	151,1100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DBSI1CE LX	LU0462954396	20.04.2015	Kupnja	41,19	139,7200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DBSI1CE LX	LU0462954396	20.04.2015	Kupnja	73,133	139,7200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MLISMBC LX	LU0333226826	22.04.2015	Kupnja	92,02	129,8500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	GAMSGLE ID	IE00B59P9M57	23.04.2015	Kupnja	946,03	12,4536 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DBSI1CE LX	LU0462954396	24.04.2015	Kupnja	85,48	138,8900 EUR	ERSTE GROUP BANK AG
ERSTE MONEY	RHMF-T-632X	HRRHMFT632X5	28.04.2015	Prodaja	10.000.000	98,9200 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
ERSTE MONEY	RHMF-T-632X	HRRHMFT632X5	28.04.2015	Prodaja	5.000.000	98,7310 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
ERSTE ADRIATIC EQUITY	AIKB	RSAIKBE79302	29.04.2015	Kupnja	1.000	1.798,1420 RSD	ERSTE BANK A.D. NOVI SAD
ERSTE ADRIATIC EQUITY	KMBN	RSKOBBE16946	30.04.2015	Kupnja	901	2.050,0000 RSD	ERSTE BANK A.D. NOVI SAD
ERSTE ADRIATIC BOND	RHMF-O-17BA	HRRHMFO17BA6	05.05.2015	Kupnja	20.000.000	110,2500	ERSTE I STEIERMARKISCHE BANK D.D.
ERSTE ADRIATIC BOND	RHMF-O-17BA	HRRHMFO17BA6	06.05.2015	Kupnja	10.000.000	110,2500	ERSTE I STEIERMARKISCHE BANK D.D.
ERSTE ADRIATIC EQUITY	AIKB	RSAIKBE79302	07.05.2015	Kupnja	11.000	1.760,0000 RSD	ERSTE BANK A.D. NOVI SAD
ERSTE ADRIATIC EQUITY	BCREXPT RO	ROFDIN0000G4	07.05.2015	Kupnja	48.157,86	93,4427 RON	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	DWSK AFC LX	LU0599947271	08.05.2015	Kupnja	39,08	135,5900 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERSI-U-CONS	HRERSIUCONS9	08.05.2015	Kupnja	442,9632	114,9500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ERSI-U-EADB	HRERSIUEADB1	08.05.2015	Prodaja	517,0963	112,6500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	JUSRIUA LX	LU0590396015	08.05.2015	Prodaja	83,749	168,9800 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERSI-U-CONS	HRERSIUCONS9	08.05.2015	Kupnja	685,6169	114,9500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	08.05.2015	Kupnja	2.544,2404	112,6500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	DWSK AFC LX	LU0599947271	08.05.2015	Kupnja	152,17	135,5900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	JUSRIUA LX	LU0590396015	08.05.2015	Kupnja	178,918	168,9800 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	DWSK AFC LX	LU0599947271	08.05.2015	Kupnja	73,39	135,5900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	08.05.2015	Kupnja	853,6089	114,9500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-EADB	HRERSIUEADB1	08.05.2015	Kupnja	974,4493	112,6500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	JUSRIUA LX	LU0590396015	08.05.2015	Prodaja	18,469	168,9800 USD	ERSTE GROUP BANK AG
ERSTE ADRIATIC EQUITY	VOJP	RSVOJPE08919	11.05.2015	Prodaja	844	8.000,0000 RSD	ERSTE BANK A.D. NOVI SAD
YOU INVEST ACTIVE	MSTDIVZ LX	LU0360491038	11.05.2015	Kupnja	187,407	34,8000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ABSAIEH LX	LU0736560011	11.05.2015	Kupnja	331,202	18,4600 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ET1900V AV	AT0000A1BTJ7	11.05.2015	Kupnja	100,803	101,0900 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTEUR AV	AT0000697065	11.05.2015	Kupnja	17,036	1.698,6800 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPACEC AV	AT0000A0H8D4	11.05.2015	Kupnja	39,806	1.279,9700 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESUSHYV AV	AT0000A09SJ9	11.05.2015	Kupnja	133,612	179,9900 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBUVT AV	AT0000658976	11.05.2015	Kupnja	295,081	164,3800 EUR	ERSTE GROUP BANK AG

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YOU INVEST ACTIVE	ESXTUSA AV	AT0000697081	11.05.2015	Prodaja	22,184	2.037,2200 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	EKARNTV AV	AT0000673272	11.05.2015	Prodaja	194,841	167,3600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ET1900V AV	AT0000A1BTJ7	11.05.2015	Kupnja	358,309	101,0900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESUSHYV AV	AT0000A09SJ9	11.05.2015	Kupnja	377,009	179,9900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MSTDIVZ LX	LU0360491038	11.05.2015	Kupnja	606,063	34,8000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ABSAIEH LX	LU0736560011	11.05.2015	Kupnja	1.291,548	18,4600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	EKARNTV AV	AT0000673272	11.05.2015	Kupnja	493,128	167,3600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPACEC AV	AT0000A0H8D4	11.05.2015	Kupnja	58,03	1.279,9700 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBCVT AV	AT0000658968	11.05.2015	Kupnja	185,327	185,5500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTEUR AV	AT0000697065	11.05.2015	Kupnja	48,179	1.698,6800 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBVT AV	AT0000658976	11.05.2015	Kupnja	856,305	164,3800 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTUSA AV	AT0000697081	11.05.2015	Kupnja	44,521	2.037,2200 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPACEC AV	AT0000A0H8D4	11.05.2015	Kupnja	76,708	1.279,9700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MSTDIVZ LX	LU0360491038	11.05.2015	Kupnja	343,144	34,8000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ABSAIEH LX	LU0736560011	11.05.2015	Kupnja	682,827	18,4600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EKARNTV AV	AT0000673272	11.05.2015	Kupnja	74,181	167,3600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ET1900V AV	AT0000A1BTJ7	11.05.2015	Kupnja	190,315	101,0900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBCVT AV	AT0000658968	11.05.2015	Kupnja	193,07	185,5500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTEUR AV	AT0000697065	11.05.2015	Kupnja	6,795	1.698,6800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVT AV	AT0000658976	11.05.2015	Kupnja	565,018	164,3800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESUSHYV AV	AT0000A09SJ9	11.05.2015	Kupnja	176,919	179,9900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTUSA AV	AT0000697081	11.05.2015	Prodaja	4,96	2.037,2200 USD	ERSTE GROUP BANK AG
ERSTE ADRIATIC EQUITY	AIKB	RSAIKBE79302	12.05.2015	Prodaja	26.945	1.800,0000 RSD	ERSTE BANK A.D. NOVI SAD
ERSTE ADRIATIC EQUITY	VOJP	RSVOJPE08919	12.05.2015	Prodaja	189	8.000,0000 RSD	ERSTE BANK A.D. NOVI SAD
YOU INVEST ACTIVE	FRAEMMV AV	AT0000673306	12.05.2015	Kupnja	541,773	188,0900 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTJAP AV	AT0000697073	12.05.2015	Kupnja	971,894	97,3000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	SSCANII FP	FR0010587964	12.05.2015	Kupnja	92,443	354,5600 CAD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBOLVA AV	AT0000A0AUG5	12.05.2015	Kupnja	72,767	145,6400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	FFASPEY LX	LU0346390601	12.05.2015	Prodaja	445	17,4400 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTJAP AV	AT0000697073	12.05.2015	Kupnja	937,733	97,3000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBOLVA AV	AT0000A0AUG5	12.05.2015	Kupnja	258,15	145,6400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	FFASPEY LX	LU0346390601	12.05.2015	Kupnja	1.472,24	17,4400 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	SSCANII FP	FR0010587964	12.05.2015	Kupnja	91,853	354,5600 CAD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	FRAEMMV AV	AT0000673306	12.05.2015	Kupnja	609,415	188,0900 EUR	ERSTE GROUP BANK AG

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YOU INVEST SOLID	ESBOLVA AV	AT0000A0AUG5	12.05.2015	Kupnja	136,654	145,6400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	SSCANII FP	FR0010587964	12.05.2015	Kupnja	30,593	354,5600 CAD	ERSTE GROUP BANK AG
YOU INVEST SOLID	FRAEMMV AV	AT0000673306	12.05.2015	Kupnja	881,774	188,0900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTJAP AV	AT0000697073	12.05.2015	Kupnja	320,456	97,3000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	FFASPEY LX	LU0346390601	12.05.2015	Prodaja	76,69	17,4400 USD	ERSTE GROUP BANK AG
ERSTE ADRIATIC BOND	CRO 2023 USD	XS0908769887	13.05.2015	Kupnja	1.500.000	105,1250 USD	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST ACTIVE	CANDRIAM EQUITIES	LU0078775011	14.05.2015	Kupnja	74,286	1.038,9200 AUD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	GAMSGLE ID	IE00B59P9M57	14.05.2015	Kupnja	522,592	12,6651 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	GAMSGLE ID	IE00B59P9M57	14.05.2015	Kupnja	1.506,338	12,6651 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	CANDRIAM EQUITIES	LU0078775011	14.05.2015	Kupnja	61,442	1.038,9200 AUD	ERSTE GROUP BANK AG
YOU INVEST SOLID	GAMSGLE ID	IE00B59P9M57	14.05.2015	Kupnja	1.010,03	12,6651 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	CANDRIAM EQUITIES	LU0078775011	14.05.2015	Kupnja	24,003	1.038,9200 AUD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MLISMBC LX	LU0333226826	15.05.2015	Kupnja	146,099	128,0100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MLISMBC LX	LU0333226826	19.05.2015	Kupnja	50,686	128,2300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MLISMBC LX	LU0333226826	19.05.2015	Kupnja	97,962	128,2300 EUR	ERSTE GROUP BANK AG
ERSTE ADRIATIC EQUITY	AIKB	RSAIKBE79302	26.05.2015	Kupnja	811	1.657,8422 RSD	ERSTE BANK A.D. NOVI SAD
YOU INVEST ACTIVE	DBSI1CE LX	LU0462954396	26.05.2015	Kupnja	57,482	133,1900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DBSI1CE LX	LU0462954396	26.05.2015	Kupnja	149,736	133,1900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DBSI1CE LX	LU0462954396	26.05.2015	Kupnja	108,328	133,1900 EUR	ERSTE GROUP BANK AG
ERSTE ADRIATIC EQUITY	AIKB	RSAIKBE79302	29.05.2015	Kupnja	500	1.650,0000 RSD	ERSTE BANK A.D. NOVI SAD
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	08.06.2015	Prodaja	1.063,2477	111,6200 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ABSAIEH LX	LU0736560011	09.06.2015	Kupnja	139,433	18,3400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MSTDIVZ LX	LU0360491038	09.06.2015	Kupnja	100,19	34,0300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MSTDIVZ LX	LU0360491038	09.06.2015	Kupnja	59	34,0300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERHYBDV AV	AT0000673280	10.06.2015	Kupnja	1.233,792	172,7200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	EKARNTV AV	AT0000673272	10.06.2015	Kupnja	115,331	162,6000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBBCVT AV	AT0000A05HS1	10.06.2015	Kupnja	919,443	162,2400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPACEC AV	AT0000A0H8D4	10.06.2015	Kupnja	68,266	1.279,8600 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	FRAEMMV AV	AT0000673306	10.06.2015	Kupnja	30,048	184,3900 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	SSCANII FP	FR0010587964	10.06.2015	Kupnja	111,11	346,4005 CAD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBOLVA AV	AT0000A0AUG5	10.06.2015	Kupnja	42,834	139,3000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DWSK AFC LX	LU0599947271	10.06.2015	Kupnja	22,132	134,8000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESUSHYV AV	AT0000A09SJ9	10.06.2015	Kupnja	668,019	179,2800 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBUVT AV	AT0000658976	10.06.2015	Kupnja	173,241	162,3700 EUR	ERSTE GROUP BANK AG

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FOND	TICKER	ISIN	DATUM TRANSAKCIJE	KUPNJA/ PRODAJA	KOLIČINA	CIJENA	SUPROTNA STRANA
YOU INVEST ACTIVE	ET1900V AV	AT0000A1BTJ7	10.06.2015	Kupnja	65,015	98,3300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTEUR AV	AT0000697065	10.06.2015	Prodaja	76,252	1.634,8800 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	FFASPEY LX	LU0346390601	10.06.2015	Prodaja	8.688,47	16,8300 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTUSA AV	AT0000697081	10.06.2015	Prodaja	100,526	2.000,9000 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	JUSRIUA LX	LU0590396015	10.06.2015	Prodaja	419,718	166,5500 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTJAP AV	AT0000697073	10.06.2015	Prodaja	876,276	95,3300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBBCVT AV	AT0000A05HS1	10.06.2015	Kupnja	703,279	162,2400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBOLVA AV	AT0000A0AUG5	10.06.2015	Kupnja	9,748	139,3000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	SSCANII FP	FR0010587964	10.06.2015	Kupnja	58,155	346,4005 CAD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPACEC AV	AT0000A0H8D4	10.06.2015	Kupnja	44,223	1.279,8600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBVVT AV	AT0000658976	10.06.2015	Kupnja	11,244	162,3700 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERHYBDV AV	AT0000673280	10.06.2015	Kupnja	1.321,347	172,7200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESUSHYV AV	AT0000A09SJ9	10.06.2015	Kupnja	1.265,36	179,2800 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	FFASPEY LX	LU0346390601	10.06.2015	Prodaja	6.116,95	16,8300 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTUSA AV	AT0000697081	10.06.2015	Prodaja	84,16	2.000,9000 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	JUSRIUA LX	LU0590396015	10.06.2015	Prodaja	346,208	166,5500 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTJAP AV	AT0000697073	10.06.2015	Prodaja	708,633	95,3300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTEUR AV	AT0000697065	10.06.2015	Prodaja	62,12	1.634,8800 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	EKARNTV AV	AT0000673272	10.06.2015	Prodaja	297,56	162,6000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DWSKAFK LX	LU0599947271	10.06.2015	Kupnja	9,929	134,8000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBOLVA AV	AT0000A0AUG5	10.06.2015	Kupnja	28,704	139,3000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBBCVT AV	AT0000A05HS1	10.06.2015	Kupnja	1.031,103	162,2400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERHYBDV AV	AT0000673280	10.06.2015	Kupnja	968,637	172,7200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	FRAEMMV AV	AT0000673306	10.06.2015	Kupnja	14,426	184,3900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESUSHYV AV	AT0000A09SJ9	10.06.2015	Kupnja	944,392	179,2800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVVT AV	AT0000658976	10.06.2015	Kupnja	90,673	162,3700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBCVT AV	AT0000658968	10.06.2015	Kupnja	29,275	182,8700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPACEC AV	AT0000A0H8D4	10.06.2015	Kupnja	80	1.279,8600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	SSCANII FP	FR0010587964	10.06.2015	Kupnja	32,794	346,4005 CAD	ERSTE GROUP BANK AG
YOU INVEST SOLID	FFASPEY LX	LU0346390601	10.06.2015	Prodaja	2.835,82	16,8300 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTJAP AV	AT0000697073	10.06.2015	Prodaja	301,857	95,3300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ET1900V AV	AT0000A1BTJ7	10.06.2015	Prodaja	1.636,924	98,3300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTEUR AV	AT0000697065	10.06.2015	Prodaja	26,402	1.634,8800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EKARNTV AV	AT0000673272	10.06.2015	Prodaja	391,579	162,6000 EUR	ERSTE GROUP BANK AG

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YOU INVEST SOLID	ESXTUSA AV	AT0000697081	10.06.2015	Prodaja	35,527	2.000,9000 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	JUSRIUA LX	LU0590396015	10.06.2015	Prodaja	145,266	166,5500 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	GAMSGLE ID	IE00B59P9M57	11.06.2015	Kupnja	100,07	12,7947 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	CANDRIAM EQUITIES	LU0078775011	11.06.2015	Prodaja	19,32	1.008,5600 AUD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	CANDRIAM EQUITIES	LU0078775011	11.06.2015	Prodaja	20,03	1.008,5600 AUD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	GAMSGLE ID	IE00B59P9M57	11.06.2015	Prodaja	178,624	12,7947 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	GAMSGLE ID	IE00B59P9M57	11.06.2015	Prodaja	157,133	12,7947 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	CANDRIAM EQUITIES	LU0078775011	11.06.2015	Prodaja	7,22	1.008,5600 AUD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MLISMBC LX	LU0333226826	15.06.2015	Kupnja	23,091	130,1100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DBSI1CE LX	LU0462954396	23.06.2015	Kupnja	25	130,7600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DBSI1CE LX	LU0462954396	23.06.2015	Kupnja	14	130,7600 EUR	ERSTE GROUP BANK AG
ERSTE ADRIATIC EQUITY	IMLK	RSIMLKE73325	01.07.2015	Kupnja	3.283	3.600,0000 RSD	ERSTE BANK A.D. NOVI SAD
YOU INVEST ACTIVE	ERSI-U-CONS	HRERSIUCONS9	01.07.2015	Prodaja	229,2731	115,0500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ERSI-U-EADB	HRERSIUEADB1	01.07.2015	Prodaja	237,5101	111,0600 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ERSI-U-CONS	HRERSIUCONS9	01.07.2015	Prodaja	343,9097	115,0500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	01.07.2015	Prodaja	114,6366	115,0500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	07.07.2015	Prodaja	743,9815	115,0600 EUR	ERSTE ASSET MANAGEMENT D.O.O.
ERSTE ADRIATIC BOND	RHMF-O-257A	HRRHMFO257A4	08.07.2015	Kupnja	2.500.000	101,0000	ERSTE I STEIERMARKISCHE BANK D.D.
ERSTE ADRIATIC BOND	RHMF-O-257A	HRRHMFO257A4	08.07.2015	Kupnja	2.500.000	101,0000	ERSTE I STEIERMARKISCHE BANK D.D.
ERSTE ADRIATIC BOND	RHMF-O-257A	HRRHMFO257A4	08.07.2015	Kupnja	1.000.000	101,0000	ERSTE I STEIERMARKISCHE BANK D.D.
ERSTE ADRIATIC BOND	RHMF-O-257A	HRRHMFO257A4	08.07.2015	Kupnja	5.500.000	98,4970	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST ACTIVE	ERSI-U-EADB	HRERSIUEADB1	08.07.2015	Prodaja	713,8197	110,9200 EUR	ERSTE ASSET MANAGEMENT D.O.O.
ERSTE ADRIATIC BOND	RHMF-O-257A	HRRHMFO257A4	09.07.2015	Kupnja	1.500.000	101,0000	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	09.07.2015	Prodaja	595,1323	110,9900 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	10.07.2015	Prodaja	1.347,1037	111,3500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-EADB	HRERSIUEADB1	10.07.2015	Prodaja	1.186,5395	111,3500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	JUSRIUA LX	LU0590396015	14.07.2015	Kupnja	110,523	168,2700 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DWSKAFCLX	LU0599947271	14.07.2015	Prodaja	23,732	136,5100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	JUSRIUA LX	LU0590396015	14.07.2015	Kupnja	55,925	168,2700 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DWSKAFCLX	LU0599947271	14.07.2015	Prodaja	37,138	136,5100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	JUSRIUA LX	LU0590396015	14.07.2015	Kupnja	31,804	168,2700 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	DWSKAFCLX	LU0599947271	14.07.2015	Prodaja	45,985	136,5100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTUSA AV	AT0000697081	15.07.2015	Kupnja	26,632	2.028,0000 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTEUR AV	AT0000697065	15.07.2015	Prodaja	15,336	1.716,3600 EUR	ERSTE GROUP BANK AG

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YOU INVEST ACTIVE	ET1900V AV	AT0000A1BTJ7	15.07.2015	Prodaja	52,999	99,3300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESUSHYV AV	AT0000A09SJ9	15.07.2015	Prodaja	95,044	178,9500 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPBUVT AV	AT0000658976	15.07.2015	Prodaja	143,397	160,9700 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MSTDIVZ LX	LU0360491038	15.07.2015	Prodaja	35,88	33,8600 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERHYBDV AV	AT0000673280	15.07.2015	Prodaja	47,047	172,1500 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPACEC AV	AT0000A0H8D4	15.07.2015	Prodaja	5,063	1.279,5700 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ABSAIEH LX	LU0736560011	15.07.2015	Prodaja	195,86	18,6100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	EKARNTV AV	AT0000673272	15.07.2015	Prodaja	1.553,229	162,7000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTUSA AV	AT0000697081	15.07.2015	Kupnja	13,92	2.028,0000 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	EST51VA	AT0000A0K2D2	15.07.2015	Kupnja	892,043	118,4000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERHYBDV AV	AT0000673280	15.07.2015	Prodaja	83,439	172,1500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ET1900V AV	AT0000A1BTJ7	15.07.2015	Prodaja	72,304	99,3300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESUSHYV AV	AT0000A09SJ9	15.07.2015	Prodaja	167,619	178,9500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MSTDIVZ LX	LU0360491038	15.07.2015	Prodaja	87,339	33,8600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ABSAIEH LX	LU0736560011	15.07.2015	Prodaja	340,51	18,6100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	EKARNTV AV	AT0000673272	15.07.2015	Prodaja	1.428,146	162,7000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPACEC AV	AT0000A0H8D4	15.07.2015	Prodaja	9,905	1.279,5700 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBCVT AV	AT0000658968	15.07.2015	Prodaja	34,847	181,8500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTEUR AV	AT0000697065	15.07.2015	Prodaja	11,568	1.716,3600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBUVT AV	AT0000658976	15.07.2015	Prodaja	188,966	160,9700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EST51VA	AT0000A0K2D2	15.07.2015	Kupnja	1.325,502	118,4000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTUSA AV	AT0000697081	15.07.2015	Kupnja	7,576	2.028,0000 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ABSAIEH LX	LU0736560011	15.07.2015	Prodaja	404,78	18,6100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EKARNTV AV	AT0000673272	15.07.2015	Prodaja	3.680,893	162,7000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBCVT AV	AT0000658968	15.07.2015	Prodaja	86,301	181,8500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTEUR AV	AT0000697065	15.07.2015	Prodaja	5,486	1.716,3600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESUSHYV AV	AT0000A09SJ9	15.07.2015	Prodaja	143,828	178,9500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERHYBDV AV	AT0000673280	15.07.2015	Prodaja	47,405	172,1500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBUVT AV	AT0000658976	15.07.2015	Prodaja	284,688	160,9700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MSTDIVZ LX	LU0360491038	15.07.2015	Prodaja	92,699	33,8600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPACEC AV	AT0000A0H8D4	15.07.2015	Prodaja	16,189	1.279,5700 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	UBAM SWISS EQUITY	LU0132668087	16.07.2015	Kupnja	90,326	291,8200 CHF	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBBCVT AV	AT0000A05HS1	16.07.2015	Prodaja	47,372	162,4200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBOLVA AV	AT0000A0AUG5	16.07.2015	Prodaja	25,343	143,8100 EUR	ERSTE GROUP BANK AG

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YOU INVEST ACTIVE	FRAEMMV AV	AT0000673306	16.07.2015	Prodaja	24,094	184,8800 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTJAP AV	AT0000697073	16.07.2015	Prodaja	8,2	98,7600 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	SSCANII FP	FR0010587964	16.07.2015	Prodaja	319,632	344,0998 CAD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	UBAM SWISS EQUITY	LU0132668087	16.07.2015	Kupnja	56,541	291,8200 CHF	ERSTE GROUP BANK AG
YOU INVEST BALANCED	FRAEMMV AV	AT0000673306	16.07.2015	Prodaja	38,904	184,8800 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTJAP AV	AT0000697073	16.07.2015	Prodaja	25,666	98,7600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBBCVT AV	AT0000A05HS1	16.07.2015	Prodaja	52,087	162,4200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBOLVA AV	AT0000A0AUG5	16.07.2015	Prodaja	50,014	143,8100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	SSCANII FP	FR0010587964	16.07.2015	Prodaja	205,88	344,0998 CAD	ERSTE GROUP BANK AG
YOU INVEST SOLID	UBAM SWISS EQUITY	LU0132668087	16.07.2015	Kupnja	28,004	291,8200 CHF	ERSTE GROUP BANK AG
YOU INVEST SOLID	FRAEMMV AV	AT0000673306	16.07.2015	Prodaja	47,621	184,8800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTJAP AV	AT0000697073	16.07.2015	Prodaja	6,356	98,7600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBOLVA AV	AT0000A0AUG5	16.07.2015	Prodaja	56,856	143,8100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	SSCANII FP	FR0010587964	16.07.2015	Prodaja	101,261	344,0998 CAD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBBCVT AV	AT0000A05HS1	16.07.2015	Prodaja	65,802	162,4200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EKARNTV AV	AT0000673272	16.07.2015	Prodaja	2,388	162,7000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	SCHRODER INT HONG KONG EQ-CAC	LU0149536715	17.07.2015	Kupnja	256,71	371,0100 HKD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	CANDRIAM EQUITIES	LU0078775011	17.07.2015	Prodaja	2,376	1.048,2000 AUD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	SCHRODER INT HONG KONG EQ-CAC	LU0149536715	17.07.2015	Kupnja	160,69	371,0100 HKD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	CANDRIAM EQUITIES	LU0078775011	17.07.2015	Prodaja	3,098	1.048,2000 AUD	ERSTE GROUP BANK AG
YOU INVEST SOLID	SCHRODER INT HONG KONG EQ-CAC	LU0149536715	17.07.2015	Kupnja	79,59	371,0100 HKD	ERSTE GROUP BANK AG
YOU INVEST SOLID	CANDRIAM EQUITIES	LU0078775011	17.07.2015	Prodaja	0,921	1.048,2000 AUD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERSI-U-CONS	HRERSIUCONS9	20.07.2015	Kupnja	868,9607	115,0800 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ERSI-U-EADB	HRERSIUEADB1	20.07.2015	Kupnja	2.409,8536	112,0400 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	MLISMBC LX	LU0333226826	20.07.2015	Prodaja	39,961	132,8400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	20.07.2015	Kupnja	803,2845	112,0400 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	MLISMBC LX	LU0333226826	20.07.2015	Prodaja	64,137	132,8400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERSI-U-EADB	HRERSIUEADB1	20.07.2015	Kupnja	1.115,673	112,0400 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	CROATI 3 03/11/25	XS1117298916	20.07.2015	Kupnja	200,000	92,0000 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	20.07.2015	Kupnja	1.564,1293	115,0800 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	MLISMBC LX	LU0333226826	20.07.2015	Prodaja	71,477	132,8400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	GAMSGLE ID	IE00B59P9M57	23.07.2015	Prodaja	284,339	12,8626 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	GAMSGLE ID	IE00B59P9M57	23.07.2015	Prodaja	494,393	12,8626 EUR	ERSTE GROUP BANK AG

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YOU INVEST SOLID	GAMSGLE ID	IE00B59P9M57	23.07.2015	Prodaja	587,701	12,8626 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DBSI1CE LX	LU0462954396	28.07.2015	Prodaja	9,336	133,5600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DBSI1CE LX	LU0462954396	28.07.2015	Prodaja	25,972	133,5600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DBSI1CE LX	LU0462954396	28.07.2015	Prodaja	28,945	133,5600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUADB1	03.08.2015	Prodaja	351,9713	112,3500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ERSI-U-CONS	HRERSIUCONS9	03.08.2015	Prodaja	651,1144	115,1100 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	03.08.2015	Prodaja	458,0427	115,1100 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-EADB	HRERSIUADB1	06.08.2015	Prodaja	704,4348	112,4200 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ERSI-U-EADB	HRERSIUADB1	11.08.2015	Prodaja	541,5002	112,6500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ERSI-U-CONS	HRERSIUCONS9	11.08.2015	Prodaja	1.082,6508	115,1100 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	MSTDIVZ LX	LU0360491038	11.08.2015	Prodaja	95,266	33,9900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DWSKAFK LX	LU0599947271	11.08.2015	Prodaja	23,797	136,0700 EUR	ERSTE GROUP BANK AG
ERSTE ADRIATIC EQUITY	AIKB	RSAIKBE79302	12.08.2015	Kupnja	337	1.747,5074 RSD	ERSTE BANK A.D. NOVI SAD
YOU INVEST ACTIVE	UBAM SWISS EQUITY	LU0132668087	12.08.2015	Kupnja	28,459	298,2900 CHF	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERHYBDV AV	AT0000673280	12.08.2015	Kupnja	590,94	172,0500 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ET1900V AV	AT0000A1BTJ7	12.08.2015	Kupnja	12,446	98,4200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESUSHYV AV	AT0000A09SJ9	12.08.2015	Kupnja	18,421	177,3200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	JUSRIUA LX	LU0590396015	12.08.2015	Kupnja	181,294	166,9200 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTUSA AV	AT0000697081	12.08.2015	Kupnja	47,337	1.984,2500 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	B0YQ649 LU	LU0244355391	12.08.2015	Kupnja	110,32	304,3100 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	SCHRODER INT HONG KONG EQ-CAC	LU0149536715	12.08.2015	Kupnja	83,77	364,6600 HKD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	EST51VA	AT0000A0K2D2	12.08.2015	Kupnja	1.266,077	120,9400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTEUR AV	AT0000697065	12.08.2015	Kupnja	69,431	1.702,5200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	EKARNTV AV	AT0000673272	12.08.2015	Kupnja	921,129	166,2300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ABSAIEH LX	LU0736560011	12.08.2015	Kupnja	44,119	18,5100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPACEC AV	AT0000A0H8D4	12.08.2015	Prodaja	103,009	1.280,1600 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPBVT AV	AT0000658976	12.08.2015	Prodaja	1.230,101	162,6500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	JUSRIUA LX	LU0590396015	12.08.2015	Kupnja	96,025	166,9200 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERHYBDV AV	AT0000673280	12.08.2015	Kupnja	524,623	172,0500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	EST51VA	AT0000A0K2D2	12.08.2015	Kupnja	471,896	120,9400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	UBAM SWISS EQUITY	LU0132668087	12.08.2015	Kupnja	16,12	298,2900 CHF	ERSTE GROUP BANK AG
YOU INVEST BALANCED	SCHRODER INT HONG KONG EQ-CAC	LU0149536715	12.08.2015	Kupnja	47,45	364,6600 HKD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	B0YQ649 LU	LU0244355391	12.08.2015	Kupnja	67,3	304,3100 USD	ERSTE GROUP BANK AG

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YOU INVEST BALANCED	ESXTUSA AV	AT0000697081	12.08.2015	Kupnja	25,131	1.984,2500 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTEUR AV	AT0000697065	12.08.2015	Kupnja	40,416	1.702,5200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	EKARNTV AV	AT0000673272	12.08.2015	Kupnja	348,196	166,2300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESUSHYV AV	AT0000A09SJ9	12.08.2015	Prodaja	102,719	177,3200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ABSAIEH LX	LU0736560011	12.08.2015	Prodaja	174,937	18,5100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPACEC AV	AT0000A0H8D4	12.08.2015	Prodaja	44,897	1.280,1600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBCVT AV	AT0000658968	12.08.2015	Prodaja	580,858	184,5100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBVT AV	AT0000658976	12.08.2015	Prodaja	734,117	162,6500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ET1900V AV	AT0000A1BTJ7	12.08.2015	Prodaja	41,125	98,4200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	UBAM SWISS EQUITY	LU0132668087	12.08.2015	Kupnja	9,709	298,2900 CHF	ERSTE GROUP BANK AG
YOU INVEST SOLID	SCHRODER INT HONG KONG EQ-CAC	LU0149536715	12.08.2015	Kupnja	31,8	364,6600 HKD	ERSTE GROUP BANK AG
YOU INVEST SOLID	B0YQ649 LU	LU0244355391	12.08.2015	Kupnja	34,1	304,3100 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTEUR AV	AT0000697065	12.08.2015	Kupnja	21,309	1.702,5200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EKARNTV AV	AT0000673272	12.08.2015	Kupnja	1.491,704	166,2300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ABSAIEH LX	LU0736560011	12.08.2015	Kupnja	34,087	18,5100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESUSHYV AV	AT0000A09SJ9	12.08.2015	Kupnja	10,674	177,3200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	JUSRIUA LX	LU0590396015	12.08.2015	Kupnja	53,534	166,9200 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTUSA AV	AT0000697081	12.08.2015	Kupnja	14,559	1.984,2500 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	EST51VA	AT0000A0K2D2	12.08.2015	Kupnja	2.039,887	120,9400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERHYBDV AV	AT0000673280	12.08.2015	Kupnja	909,487	172,0500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVT AV	AT0000658976	12.08.2015	Prodaja	946,531	162,6500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPACEC AV	AT0000A0H8D4	12.08.2015	Prodaja	35,979	1.280,1600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBCVT AV	AT0000658968	12.08.2015	Prodaja	865,167	184,5100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBOLVA AV	AT0000A0AUG5	13.08.2015	Kupnja	24,288	134,4900 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	FRAEMMV AV	AT0000673306	13.08.2015	Kupnja	6,653	184,1200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTJAP AV	AT0000697073	13.08.2015	Kupnja	398,461	97,3500 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBBCVT AV	AT0000A05HS1	13.08.2015	Prodaja	872,071	161,0300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	CANDRIAM EQUITIES	LU0078775011	13.08.2015	Prodaja	30,48	1.002,0000 AUD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTJAP AV	AT0000697073	13.08.2015	Kupnja	220,362	97,3500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBBCVT AV	AT0000A05HS1	13.08.2015	Prodaja	651,192	161,0300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBOLVA AV	AT0000A0AUG5	13.08.2015	Prodaja	12,113	134,4900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	FRAEMMV AV	AT0000673306	13.08.2015	Prodaja	22,038	184,1200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	CANDRIAM EQUITIES	LU0078775011	13.08.2015	Prodaja	20,84	1.002,0000 AUD	ERSTE GROUP BANK AG
YOU INVEST SOLID	FRAEMMV AV	AT0000673306	13.08.2015	Kupnja	6,768	184,1200 EUR	ERSTE GROUP BANK AG

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YOU INVEST SOLID	ESBOLVA AV	AT0000A0AUG5	13.08.2015	Kupnja	32,723	134,4900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	GAMSGLE ID	IE00B59P9M57	13.08.2015	Kupnja	99,03	12,6466 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTJAP AV	AT0000697073	13.08.2015	Kupnja	123,145	97,3500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	CANDRIAM EQUITIES	LU0078775011	13.08.2015	Prodaja	9,6	1.002,0000 AUD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBBCVT AV	AT0000A05HS1	13.08.2015	Prodaja	965,301	161,0300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	14.08.2015	Kupnja	1.205,8876	112,7800 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	MLISMBC LX	LU0333226826	17.08.2015	Prodaja	33,08	135,3100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MLISMBC LX	LU0333226826	17.08.2015	Prodaja	14,06	135,3100 EUR	ERSTE GROUP BANK AG
ERSTE EURO-MONEY	CBRD 5	XS0305384124	18.08.2015	Kupnja	1.500.000	103,7600 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST BALANCED	GAMSGLE ID	IE00B59P9M57	20.08.2015	Prodaja	190,59	12,6253 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DBSI1CE LX	LU0462954396	24.08.2015	Prodaja	18,07	134,2400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DBSI1CE LX	LU0462954396	24.08.2015	Prodaja	47,78	134,2400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DBSI1CE LX	LU0462954396	24.08.2015	Prodaja	32,58	134,2400 EUR	ERSTE GROUP BANK AG
ERSTE MONEY	RHMF-T-634B7	HRRHMFT634B7	25.08.2015	Kupnja	150.000.000	98,5260	ERSTE I STEIERMARKISCHE BANK D.D.
ERSTE ADRIATIC EQUITY	AIKB	RSAIKBE79302	26.08.2015	Kupnja	351	1.797,0000 RSD	ERSTE BANK A.D. NOVI SAD
YOU INVEST ACTIVE	ERSI-U-EADB	HRERSIUEADB1	26.08.2015	Prodaja	1.532,2013	112,3800 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	26.08.2015	Prodaja	388,9434	112,3800 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-EADB	HRERSIUEADB1	26.08.2015	Prodaja	129,6478	112,3800 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ERSI-U-EADB	HRERSIUEADB1	27.08.2015	Prodaja	311,2771	112,4400 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ERSI-U-EADB	HRERSIUEADB1	27.08.2015	Prodaja	149,4162	112,4400 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	27.08.2015	Prodaja	400,0118	112,4400 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ERSI-U-EADB	HRERSIUEADB1	27.08.2015	Prodaja	204,5535	112,4400 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-EADB	HRERSIUEADB1	27.08.2015	Prodaja	252,9487	112,4400 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-EADB	HRERSIUEADB1	27.08.2015	Prodaja	400,2135	112,4400 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ESXTUSA AV	AT0000697081	28.08.2015	Prodaja	84,905	1.898,0400 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERHYBDV AV	AT0000673280	28.08.2015	Prodaja	59,116	170,9100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	EST51VA	AT0000A0K2D2	28.08.2015	Prodaja	55,244	119,5800 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	EKARNTV AV	AT0000673272	28.08.2015	Prodaja	42,534	164,4500 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESUSHYV AV	AT0000A09SJ9	28.08.2015	Prodaja	1.167,835	176,6900 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPBVVT AV	AT0000658976	28.08.2015	Prodaja	103,748	161,0600 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTEUR AV	AT0000697065	28.08.2015	Prodaja	59,276	1.573,3700 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPACEC AV	AT0000A0H8D4	28.08.2015	Kupnja	111,708	1.279,9800 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBVVT AV	AT0000658984	28.08.2015	Kupnja	1.211,519	161,2300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	EST51VA	AT0000A0K2D2	28.08.2015	Prodaja	45,737	119,5800 EUR	ERSTE GROUP BANK AG

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YOU INVEST BALANCED	ERHYBDV AV	AT0000673280	28.08.2015	Prodaja	34,287	170,9100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESUSHYV AV	AT0000A09SJ9	28.08.2015	Prodaja	1.140,89	176,6900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	EKARNTV AV	AT0000673272	28.08.2015	Prodaja	35,633	164,4500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTEUR AV	AT0000697065	28.08.2015	Prodaja	33,892	1.573,3700 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBVT AV	AT0000658976	28.08.2015	Prodaja	72,767	161,0600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTUSA AV	AT0000697081	28.08.2015	Prodaja	48,58	1.898,0400 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPACEC AV	AT0000A0H8D4	28.08.2015	Kupnja	92,817	1.279,9800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVT AV	AT0000658984	28.08.2015	Kupnja	1.918,913	161,2300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ABSAIEH LX	LU0736560011	28.08.2015	Kupnja	205,573	18,0600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTEUR AV	AT0000697065	28.08.2015	Prodaja	59,587	1.573,3700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESUSHYV AV	AT0000A09SJ9	28.08.2015	Prodaja	875,506	176,6900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EST51VA	AT0000A0K2D2	28.08.2015	Prodaja	56,92	119,5800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPCVT AV	AT0000658968	28.08.2015	Prodaja	20,303	182,8600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTUSA AV	AT0000697081	28.08.2015	Prodaja	86,449	1.898,0400 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	EKARNTV AV	AT0000673272	28.08.2015	Prodaja	45,152	164,4500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVT AV	AT0000658976	28.08.2015	Prodaja	92,205	161,0600 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBOLVA AV	AT0000A0AUG5	31.08.2015	Kupnja	35,702	130,6100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	JUSRIUA LX	LU0590396015	31.08.2015	Prodaja	354,104	158,7300 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	UBAM SWISS EQUITY	LU0132668087	31.08.2015	Prodaja	39,066	278,2800 CHF	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTJAP AV	AT0000697073	31.08.2015	Prodaja	592,796	92,4300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBOLVA AV	AT0000A0AUG5	31.08.2015	Kupnja	47,782	130,6100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	JUSRIUA LX	LU0590396015	31.08.2015	Prodaja	204,761	158,7300 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	UBAM SWISS EQUITY	LU0132668087	31.08.2015	Prodaja	22,281	278,2800 CHF	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTJAP AV	AT0000697073	31.08.2015	Prodaja	342,356	92,4300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBOLVA AV	AT0000A0AUG5	31.08.2015	Kupnja	94,632	130,6100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTJAP AV	AT0000697073	31.08.2015	Prodaja	581,8	92,4300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	UBAM SWISS EQUITY	LU0132668087	31.08.2015	Prodaja	37,713	278,2800 CHF	ERSTE GROUP BANK AG
YOU INVEST SOLID	JUSRIUA LX	LU0590396015	31.08.2015	Prodaja	342,521	158,7300 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPBVT AV	AT0000658984	01.09.2015	Kupnja	1.207,422	160,9200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPACEC AV	AT0000A0H8D4	01.09.2015	Kupnja	189,753	1.279,9400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	CANDRIAM EQUITIES	LU0078775011	01.09.2015	Prodaja	26,81	972,5300 AUD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	B0YQ649 LU	LU0244355391	01.09.2015	Prodaja	31,01	269,0300 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	CANDRIAM EQUITIES	LU0078775011	01.09.2015	Prodaja	15,24	972,5300 AUD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	B0YQ649 LU	LU0244355391	01.09.2015	Prodaja	16,82	269,0300 USD	ERSTE GROUP BANK AG

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YOU INVEST SOLID	B0YQ649 LU	LU0244355391	01.09.2015	Prodaja	34,1	269,0300 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	SCHRODER INT HONG KONG EQ-CAC	LU0149536715	01.09.2015	Prodaja	111,39	323,9800 HKD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERSI-U-EADB	HRERSIUEADB1	01.09.2015	Prodaja	576,8085	112,4800 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	CANDRIAM EQUITIES	LU0078775011	01.09.2015	Prodaja	24,519	972,5300 AUD	ERSTE GROUP BANK AG
ERSTE ADRIATIC EQUITY	NIIS	RSNISHE79420	04.09.2015	Kupnja	34.110	649,5602 RSD	ERSTE BANK A.D. NOVI SAD
YOU INVEST ACTIVE	MLISMBC LX	LU0333226826	04.09.2015	Prodaja	34,45	135,1200 EUR	ERSTE GROUP BANK AG
ERSTE ADRIATIC EQUITY	AIKB	RSAIKBE79302	09.09.2015	Kupnja	8	1.700,0000 RSD	ERSTE BANK A.D. NOVI SAD
YOU INVEST ACTIVE	MSTDIVZ LX	LU0360491038	09.09.2015	Prodaja	195,998	33,4800 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DWSKAFC LX	LU0599947271	09.09.2015	Prodaja	37,905	134,6500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	CROATI 3.875 22	XS1028953989	09.09.2015	Prodaja	150.000	101,6500 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST SOLID	CRO 2018 EUR	XS0645940288	09.09.2015	Prodaja	100.000	110,3000 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST ACTIVE	ESPACEC AV	AT0000A0H8D4	10.09.2015	Kupnja	23,929	1.279,8200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	JUSRIUA LX	LU0590396015	10.09.2015	Prodaja	79,816	158,5900 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	EKARNTV AV	AT0000673272	10.09.2015	Prodaja	50,839	164,9300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPBVVT AV	AT0000658976	10.09.2015	Prodaja	101,522	161,6000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPBVVT AV	AT0000658984	10.09.2015	Prodaja	74,782	160,8800 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	EST51VA	AT0000A0K2D2	10.09.2015	Prodaja	72,947	119,9500 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESUSHYV AV	AT0000A09SJ9	10.09.2015	Prodaja	95,994	178,5000 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERHYBDV AV	AT0000673280	10.09.2015	Prodaja	117,153	171,1600 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTEUR AV	AT0000697065	10.09.2015	Prodaja	15,168	1.586,3100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ET1900V AV	AT0000A1BTJ7	10.09.2015	Prodaja	93,467	97,5100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTUSA AV	AT0000697081	10.09.2015	Prodaja	25,682	1.860,2300 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPACEC AV	AT0000A0H8D4	10.09.2015	Kupnja	33,81	1.279,8200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTUSA AV	AT0000697081	10.09.2015	Prodaja	11,037	1.860,2300 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESUSHYV AV	AT0000A09SJ9	10.09.2015	Prodaja	49,338	178,5000 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERHYBDV AV	AT0000673280	10.09.2015	Prodaja	46,979	171,1600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTEUR AV	AT0000697065	10.09.2015	Prodaja	6,155	1.586,3100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPACEC AV	AT0000A0H8D4	10.09.2015	Kupnja	170,767	1.279,8200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EKARNTV AV	AT0000673272	10.09.2015	Prodaja	306,499	164,9300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVVT AV	AT0000658976	10.09.2015	Prodaja	63,681	161,6000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVVT AV	AT0000658984	10.09.2015	Prodaja	37,63	160,8800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EST51VA	AT0000A0K2D2	10.09.2015	Prodaja	426,486	119,9500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERHYBDV AV	AT0000673280	10.09.2015	Prodaja	56,59	171,1600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESUSHYV AV	AT0000A09SJ9	10.09.2015	Prodaja	71,221	178,5000 EUR	ERSTE GROUP BANK AG

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YOU INVEST ACTIVE	ESXTJAP AV	AT0000697073	11.09.2015	Prodaja	127,836	88,4100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	FRAEMMV AV	AT0000673306	11.09.2015	Prodaja	54,005	182,2600 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBOLVA AV	AT0000A0AUG5	16.09.2015	Kupnja	19,955	124,8100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBOLVA AV	AT0000A0AUG5	16.09.2015	Prodaja	797,453	125,2700 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBOLVA AV	AT0000A0AUG5	16.09.2015	Kupnja	21,55	124,8100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBOLVA AV	AT0000A0AUG5	16.09.2015	Prodaja	803,943	125,2700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBOLVA AV	AT0000A0AUG5	16.09.2015	Kupnja	31,882	124,8100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBOLVA AV	AT0000A0AUG5	16.09.2015	Prodaja	1.271,03	125,2700 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	GAMSGLE ID	IE00B59P9M57	17.09.2015	Prodaja	410,26	12,3689 EUR	ERSTE GROUP BANK AG
ERSTE ADRIATIC EQUITY	AIKB	RSAIKBE79302	21.09.2015	Kupnja	166	1.723,3434 RSD	ERSTE BANK A.D. NOVI SAD
YOU INVEST ACTIVE	DBSI1CE LX	LU0462954396	21.09.2015	Prodaja	39,07	129,8800 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERSI-U-CONS	HRERSIUCONS9	22.09.2015	Kupnja	1.737,1667	115,1300 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ERSI-U-CONS	HRERSIUCONS9	22.09.2015	Kupnja	2.171,4584	115,1300 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	22.09.2015	Kupnja	2.171,4584	115,1300 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	28.09.2015	Prodaja	570,4877	115,1300 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ERSI-U-CONS	HRERSIUCONS9	29.09.2015	Prodaja	568,8435	115,1400 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	29.09.2015	Prodaja	1.137,6871	115,1400 EUR	ERSTE ASSET MANAGEMENT D.O.O.
ERSTE EURO-MONEY	RHMF-T-632X	HRRHMFT632X5	06.10.2015	Kupnja	10.000.000	98,5980 EUR	ERSTE ADRIATIC BOND
YOU INVEST ACTIVE	ABSAIEH LX	LU0736560011	07.10.2015	Prodaja	431,4	17,8900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ABSAIEH LX	LU0736560011	07.10.2015	Prodaja	603,2	17,8900 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	JUSRIUA LX	LU0590396015	08.10.2015	Prodaja	39,79	158,4900 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	JUSRIUA LX	LU0590396015	08.10.2015	Prodaja	46,72	158,4900 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	DWSK AFC LX	LU0599947271	08.10.2015	Prodaja	55,311	133,4800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MSTDIVZ LX	LU0360491038	08.10.2015	Prodaja	239,272	33,2300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	EKARNTV AV	AT0000673272	09.10.2015	Prodaja	37,939	166,4500 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPACEC AV	AT0000A0H8D4	09.10.2015	Prodaja	7,686	1.278,0100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTEUR AV	AT0000697065	09.10.2015	Prodaja	6,861	1.584,9800 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPBVVT AV	AT0000658976	09.10.2015	Prodaja	62,86	161,8500 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPBVVT AV	AT0000658984	09.10.2015	Prodaja	47,798	161,4700 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	EST51VA	AT0000A0K2D2	09.10.2015	Prodaja	52,142	121,1100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	SCHRODER INT HONG KONG EQ-CAC	LU0149536715	09.10.2015	Prodaja	137,95	331,8700 HKD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERHYBDV AV	AT0000673280	09.10.2015	Prodaja	37,247	169,5400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ET1900V AV	AT0000A1BTJ7	09.10.2015	Prodaja	35,872	97,7900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ET1900V AV	AT0000A1BTJ7	09.10.2015	Prodaja	61,192	97,7900 EUR	ERSTE GROUP BANK AG

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YOU INVEST BALANCED	EST51VA	AT0000A0K2D2	09.10.2015	Prodaja	64,85	121,1100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBDVT AV	AT0000658984	09.10.2015	Prodaja	55,589	161,4700 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTEUR AV	AT0000697065	09.10.2015	Prodaja	3,185	1.584,9800 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPACEC AV	AT0000A0H8D4	09.10.2015	Prodaja	4,974	1.278,0100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	EKARNTV AV	AT0000673272	09.10.2015	Prodaja	44,938	166,4500 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBVVT AV	AT0000658976	09.10.2015	Prodaja	69,323	161,8500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	09.10.2015	Prodaja	227,6536	115,1500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	EKARNTV AV	AT0000673272	09.10.2015	Prodaja	145,016	166,4500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBCVT AV	AT0000658968	09.10.2015	Prodaja	59,216	182,2300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPACEC AV	AT0000A0H8D4	09.10.2015	Prodaja	28,441	1.278,0100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVVT AV	AT0000658976	09.10.2015	Prodaja	231,603	161,8500 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EST51VA	AT0000A0K2D2	09.10.2015	Prodaja	203,996	121,1100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBDVT AV	AT0000658984	09.10.2015	Prodaja	126,624	161,4700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERHYBDV AV	AT0000673280	09.10.2015	Prodaja	87,094	169,5400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESUSHYV AV	AT0000A09SJ9	09.10.2015	Prodaja	68,022	175,3400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTJAP AV	AT0000697073	12.10.2015	Prodaja	38,852	90,2900 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	FRAEMMV AV	AT0000673306	12.10.2015	Prodaja	19,087	183,7900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTJAP AV	AT0000697073	12.10.2015	Prodaja	57,99	90,2900 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	FRAEMMV AV	AT0000673306	12.10.2015	Prodaja	34,642	183,7900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	FRAEMMV AV	AT0000673306	12.10.2015	Prodaja	74,242	183,7900 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTUSA AV	AT0000697081	13.10.2015	Prodaja	9,987	1.933,5400 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTUSA AV	AT0000697081	13.10.2015	Prodaja	4,97	1.933,5400 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERSI-U-CONS	HRERSIUCONS9	14.10.2015	Kupnja	868,3571	115,1600 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ERSI-U-CONS	HRERSIUCONS9	14.10.2015	Kupnja	521,0142	115,1600 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	14.10.2015	Kupnja	1.693,2963	115,1600 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	MLISMBC LX	LU0333226826	15.10.2015	Prodaja	51	135,1300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MLISMBC LX	LU0333226826	15.10.2015	Prodaja	47	135,1300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	GAMSGLE ID	IE00B59P9M57	15.10.2015	Prodaja	510	12,1408 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	MLISMBC LX	LU0333226826	15.10.2015	Prodaja	91	135,1300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DBSI1CE LX	LU0462954396	19.10.2015	Prodaja	31	130,6300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DBSI1CE LX	LU0462954396	19.10.2015	Prodaja	36	130,6300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DBSI1CE LX	LU0462954396	19.10.2015	Prodaja	76	130,6300 EUR	ERSTE GROUP BANK AG
ERSTE ADRIATIC BOND	ROMANI 2.75 10/29/2025	XS1312891549	29.10.2015	Prodaja	2.000.000	101,6000 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	04.11.2015	Prodaja	1.144,7025	115,2300 EUR	ERSTE ASSET MANAGEMENT D.O.O.

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YOU INVEST ACTIVE	ERSI-U-CONS	HRERSIUCONS9	05.11.2015	Prodaja	1.084,6928	115,2400 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ERSI-U-CONS	HRERSIUCONS9	05.11.2015	Prodaja	433,8771	115,2400 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	DWSKAFCLX	LU0599947271	05.11.2015	Prodaja	32,896	136,3200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTUSA AV	AT0000697081	06.11.2015	Kupnja	24,738	2.010,7300 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTEUR AV	AT0000697065	06.11.2015	Kupnja	14,452	1.653,6400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	RTOSTAT AV	AT0000497292	06.11.2015	Kupnja	1.049,986	8,4300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESUSHYV AV	AT0000A09SJ9	06.11.2015	Prodaja	31,853	177,8400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERHYBDV AV	AT0000673280	06.11.2015	Prodaja	26,599	173,0400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPACEC AV	AT0000A0H8D4	06.11.2015	Prodaja	67,569	1.278,5200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTEUR AV	AT0000697065	06.11.2015	Kupnja	5,31	1.653,6400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTUSA AV	AT0000697081	06.11.2015	Kupnja	10,454	2.010,7300 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	RTOSTAT AV	AT0000497292	06.11.2015	Kupnja	664,951	8,4300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESUSHYV AV	AT0000A09SJ9	06.11.2015	Prodaja	29,418	177,8400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERHYBDV AV	AT0000673280	06.11.2015	Prodaja	58,309	173,0400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPACEC AV	AT0000A0H8D4	06.11.2015	Prodaja	36,828	1.278,5200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ABSAIEHLX	LU0736560011	06.11.2015	Prodaja	283,847	18,4300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTUSA AV	AT0000697081	06.11.2015	Kupnja	40,66	2.010,7300 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTEUR AV	AT0000697065	06.11.2015	Kupnja	28,182	1.653,6400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVVT AV	AT0000658976	06.11.2015	Prodaja	45,112	161,9000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ABSAIEHLX	LU0736560011	06.11.2015	Prodaja	243,902	18,4300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPACEC AV	AT0000A0H8D4	06.11.2015	Prodaja	82,173	1.278,5200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EKARNTV AV	AT0000673272	06.11.2015	Prodaja	28,65	166,6800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EST51VA	AT0000A0K2D2	06.11.2015	Prodaja	39,349	121,3600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERHYBDV AV	AT0000673280	06.11.2015	Prodaja	61,688	173,0400 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESUSHYV AV	AT0000A09SJ9	06.11.2015	Prodaja	60,023	177,8400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	JUSRIUALX	LU0590396015	09.11.2015	Kupnja	103,324	166,6800 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	UBAM SWISS EQUITY	LU0132668087	09.11.2015	Kupnja	53,169	288,3600 CHF	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTJAP AV	AT0000697073	09.11.2015	Kupnja	106,853	96,0900 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	SCHRODER INT HONG KONG EQ-CAC	LU0149536715	09.11.2015	Kupnja	449,12	345,1600 HKD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	UBAM SWISS EQUITY	LU0132668087	09.11.2015	Kupnja	33,672	288,3600 CHF	ERSTE GROUP BANK AG
YOU INVEST BALANCED	SCHRODER INT HONG KONG EQ-CAC	LU0149536715	09.11.2015	Kupnja	200,56	345,1600 HKD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	JUSRIUALX	LU0590396015	09.11.2015	Kupnja	42,039	166,6800 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTJAP AV	AT0000697073	09.11.2015	Kupnja	31,112	96,0900 EUR	ERSTE GROUP BANK AG

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YOU INVEST SOLID	ESXTJAP AV	AT0000697073	09.11.2015	Kupnja	266,031	96,0900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	BOYQ649 LU	LU02443355391	09.11.2015	Kupnja	16,72	294,0000 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	UBAM SWISS EQUITY	LU0132668087	09.11.2015	Kupnja	29,53	288,3600 CHF	ERSTE GROUP BANK AG
YOU INVEST SOLID	JUSRIUA LX	LU0590396015	09.11.2015	Kupnja	163,506	166,6800 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	SCHRODER INT HONG KONG EQ-CAC	LU0149536715	09.11.2015	Kupnja	143,9	345,1600 HKD	ERSTE GROUP BANK AG
YOU INVEST SOLID	FRAEMMV AV	AT0000673306	09.11.2015	Prodaja	24,466	184,2800 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	CANDRIAM EQUITIES	LU0078775011	10.11.2015	Prodaja	24,67	966,3300 AUD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	CANDRIAM EQUITIES	LU0078775011	10.11.2015	Prodaja	15,05	966,3300 AUD	ERSTE GROUP BANK AG
YOU INVEST SOLID	CANDRIAM EQUITIES	LU0078775011	10.11.2015	Kupnja	6,09	966,3300 AUD	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	01.12.2015	Prodaja	227,6523	115,3100 EUR	ERSTE ASSET MANAGEMENT D.O.O.
ERSTE ADRIATIC EQUITY	AIKB	RSAIKBE79302	02.12.2015	Prodaja	93.173	1.850,0000 RSD	ERSTE BANK A.D. NOVI SAD
ERSTE ADRIATIC BOND	SLOREP 1,5 03/25/35	SI0002103487	09.12.2015	Prodaja	2.000.000	88,0500 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
ERSTE ADRIATIC BOND	SLOVEN 5.25 02/18/24	XS0982709221	09.12.2015	Prodaja	2.000.000	110,4000 USD	ERSTE I STEIERMARKISCHE BANK D.D.
ERSTE ADRIATIC BOND	SLOREP 2.25 03/25/22	SI0002103453	09.12.2015	Prodaja	1.000.000	108,4000 EUR	ERSTE I STEIERMARKISCHE BANK D.D.
YOU INVEST ACTIVE	ERSI-U-CONS	HRERSIUCONS9	10.12.2015	Prodaja	433,5761	115,3200 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ERSI-U-CONS	HRERSIUCONS9	10.12.2015	Prodaja	433,5761	115,3200 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	10.12.2015	Prodaja	520,2914	115,3200 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ESPBVVT AV	AT0000658976	11.12.2015	Kupnja	28,624	161,3300 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	DWSKAFC LX	LU0599947271	11.12.2015	Kupnja	53,794	132,0600 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESUSHYV AV	AT0000A09SJ9	11.12.2015	Kupnja	26,884	171,7700 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	GAEUFUB LX	LU0113993397	11.12.2015	Kupnja	24.680	10,3575 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESPACEC AV	AT0000A0H8D4	11.12.2015	Prodaja	34,158	1.279,1100 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTEUR AV	AT0000697065	11.12.2015	Prodaja	126,569	1.575,2800 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	RTOSTAT AV	AT0000497292	11.12.2015	Prodaja	1.049,986	8,2800 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	MSTDIVZ LX	LU0360491038	11.12.2015	Prodaja	1.623,117	31,6800 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESXTUSA AV	AT0000697081	11.12.2015	Prodaja	89,414	1.938,2700 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	JUSRIUA LX	LU0590396015	11.12.2015	Prodaja	371,829	163,7500 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	GAEUFUB LX	LU0113993397	11.12.2015	Kupnja	15.274	10,3575 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	DWSKAFC LX	LU0599947271	11.12.2015	Kupnja	66,591	132,0600 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	RTOSTAT AV	AT0000497292	11.12.2015	Prodaja	664,951	8,2800 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPACEC AV	AT0000A0H8D4	11.12.2015	Prodaja	39,529	1.279,1100 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTEUR AV	AT0000697065	11.12.2015	Prodaja	80,087	1.575,2800 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESPBVVT AV	AT0000658976	11.12.2015	Prodaja	24,979	161,3300 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESXTUSA AV	AT0000697081	11.12.2015	Prodaja	58,323	1.938,2700 USD	ERSTE GROUP BANK AG

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YOU INVEST BALANCED	JUSRIUA LX	LU0590396015	11.12.2015	Prodaja	239,939	163,7500 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	MSTDIVZ LX	LU0360491038	11.12.2015	Prodaja	1.791,903	31,6800 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ERHYBDV AV	AT0000673280	11.12.2015	Prodaja	27,839	171,0900 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	GAEUFUB LX	LU0113993397	11.12.2015	Kupnja	5.358	10,3575 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	DWSKAFCLX	LU0599947271	11.12.2015	Kupnja	79,251	132,0600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	JUSRIUA LX	LU0590396015	11.12.2015	Prodaja	82,571	163,7500 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	MSTDIVZ LX	LU0360491038	11.12.2015	Prodaja	2.572,905	31,6800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVDV AV	AT0000658984	11.12.2015	Prodaja	37,663	160,8700 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPACEC AV	AT0000A0H8D4	11.12.2015	Prodaja	60,722	1.279,1100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBCVT AV	AT0000658968	11.12.2015	Prodaja	32,882	184,2600 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTEUR AV	AT0000697065	11.12.2015	Prodaja	28,182	1.575,2800 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESPBVVT AV	AT0000658976	11.12.2015	Prodaja	40,971	161,3300 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESXTUSA AV	AT0000697081	11.12.2015	Prodaja	20,304	1.938,2700 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	EKARNTV AV	AT0000673272	11.12.2015	Prodaja	31,223	167,6000 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	EST51VA	AT0000A0K2D2	11.12.2015	Prodaja	47,328	122,2100 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	ERHYBDV AV	AT0000673280	11.12.2015	Prodaja	28,978	171,0900 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	HSBRUIU LX	LU0329931413	14.12.2015	Kupnja	11.234	4,1400 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	BOYQ649 LU	LU02443355391	14.12.2015	Kupnja	21,01	278,1900 USD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	GAMCIBI ID	IE00B8F9YY94	14.12.2015	Kupnja	4.882	15,9430 GBP	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	SCHRODER INT HONG KONG EQ-CAC	LU0149536715	14.12.2015	Kupnja	1.596,77	329,9700 HKD	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ESBOLVA AV	AT0000A0AUG5	14.12.2015	Kupnja	710,212	125,0400 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ABSAIEH LX	LU0736560011	14.12.2015	Prodaja	1.537,57	18,0200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	UBAM SWISS EQUITY	LU0132668087	14.12.2015	Prodaja	132,888	276,1200 CHF	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	CANDRIAM EQUITIES	LU0078775011	14.12.2015	Prodaja	27,77	922,7000 AUD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	SCHRODER INT HONG KONG EQ-CAC	LU0149536715	14.12.2015	Kupnja	986,35	329,9700 HKD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	GAMCIBI ID	IE00B8F9YY94	14.12.2015	Kupnja	3.021	15,9430 GBP	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ESBOLVA AV	AT0000A0AUG5	14.12.2015	Kupnja	732,565	125,0400 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	HSBRUIU LX	LU0329931413	14.12.2015	Kupnja	6.952	4,1400 USD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	ABSAIEH LX	LU0736560011	14.12.2015	Prodaja	1.606,326	18,0200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	CANDRIAM EQUITIES	LU0078775011	14.12.2015	Prodaja	17,728	922,7000 AUD	ERSTE GROUP BANK AG
YOU INVEST BALANCED	UBAM SWISS EQUITY	LU0132668087	14.12.2015	Prodaja	84,052	276,1200 CHF	ERSTE GROUP BANK AG
YOU INVEST SOLID	GAMCIBI ID	IE00B8F9YY94	14.12.2015	Kupnja	1.060	15,9430 GBP	ERSTE GROUP BANK AG
YOU INVEST SOLID	ESBOLVA AV	AT0000A0AUG5	14.12.2015	Kupnja	1.101,367	125,0400 EUR	ERSTE GROUP BANK AG

Popis transakcija kupnje / prodaje vrijednosnih papira sa povezanim osobama

Datum: 01.01.2015 do 31.12.2015

FOND	TICKER	ISIN	DATUM TRANSAKCIJE	KUPNJA/ PRODAJA	KOLIČINA	CIJENA	SUPROTNA STRANA
YOU INVEST SOLID	SCHRODER INT HONG KONG EQ-CAC	LU0149536715	14.12.2015	Kupnja	349,74	329,9700 HKD	ERSTE GROUP BANK AG
YOU INVEST SOLID	HSBRUIU LX	LU0329931413	14.12.2015	Kupnja	2.439	4,1400 USD	ERSTE GROUP BANK AG
YOU INVEST SOLID	CANDRIAM EQUITIES	LU0078775011	14.12.2015	Prodaja	6,09	922,7000 AUD	ERSTE GROUP BANK AG
YOU INVEST SOLID	UBAM SWISS EQUITY	LU0132668087	14.12.2015	Prodaja	29,53	276,1200 CHF	ERSTE GROUP BANK AG
YOU INVEST SOLID	ABSAIEH LX	LU0736560011	14.12.2015	Prodaja	2.384,406	18,0200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	BSADA2E LX	LU0725892466	15.12.2015	Kupnja	576,09	123,3200 EUR	ERSTE GROUP BANK AG
YOU INVEST BALANCED	BSADA2E LX	LU0725892466	15.12.2015	Kupnja	594,23	123,3200 EUR	ERSTE GROUP BANK AG
YOU INVEST SOLID	BSADA2E LX	LU0725892466	15.12.2015	Kupnja	893,38	123,3200 EUR	ERSTE GROUP BANK AG
YOU INVEST ACTIVE	ERSI-U-CONS	HRERSIUCONS9	21.12.2015	Prodaja	566,9375	115,3500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST ACTIVE	ERSI-U-EADB	HRERSIUEADB1	22.12.2015	Prodaja	578,3387	113,1300 EUR	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST SOLID	ERSI-U-CONS	HRERSIUCONS9	24.12.2015	Prodaja	566,7962	115,3500 EUR	ERSTE ASSET MANAGEMENT D.O.O.
ERSTE ADRIATIC EQUITY	ERSI-U-EMON	HRERSIUERMO9	30.12.2015	Kupnja	125.894,5136	150,9200	ERSTE ASSET MANAGEMENT D.O.O.
YOU INVEST BALANCED	ERSI-U-CONS	HRERSIUCONS9	30.12.2015	Prodaja	1.256,1759	115,3600 EUR	ERSTE ASSET MANAGEMENT D.O.O.