Transakcije s povezanim osobama van uređenog tržišta

Datum od: 01.01.2012

Datum do: 19.05.2023

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE SOLID	FWR Multi-Asset Strategy II OIF	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	30.04.2018	230.000,00	108,28%	EUR
Raiffeisen SUSTAINABLE SOLID	FWR Multi-Asset Strategy II OIF	Kupnja obveznice - RHMF-O-217A HRRHMFO217A8	30.04.2018	1.780.000,00	107,00%	EUR
Raiffeisen SUSTAINABLE SOLID	FWR Multi-Asset Strategy II OIF	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	30.04.2018	1.800.000,00	101,19%	EUR
Raiffeisen SUSTAINABLE SOLID	FWR Multi-Asset Strategy II OIF	Kupnja obveznice - RHMF-O-23BA HRRHMFO23BA4	30.04.2018	66.361,40	104,72%	EUR
Raiffeisen SUSTAINABLE SOLID	FWR Multi-Asset Strategy II OIF	Kupnja obveznice - RHMF-O-282A HRRHMFO282A2	30.04.2018	31.853,47	107,00%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - RAGB 22/11/2022 3,4% AT0000A0U3T4	19.01.2012	1.000.000,00	99,71%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - RBIAV 06/03/2015 2,875% XS0753479525	28.02.2012	100.000,00	99,79%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - RBIAV 06/03/2015 2,875% XS0753479525	29.02.2012	100.000,00	100,36%	EUR
Raiffeisen PRESTIGE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	12.03.2012	100.000,00	104,38%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	13.03.2012	100.000,00	98,36%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BALANCED	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	13.03.2012	200.000,00	98,36%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - RUSSIA 04/04/2022 4,5% XS0767472458	28.03.2012	200.000,00	99,28%	USD
Raiffeisen BALANCED	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	16.04.2012	700.000,00	102,38%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - MOLHB 20/04/2017 5,875% XS0503453275	02.05.2012	100.000,00	92,95%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - UCGIM 07/03/2017 4,875% XS0754588787	14.05.2012	250.000,00	96,82%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	16.05.2012	500.000,00	96,75%	USD
Raiffeisen BALANCED	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	17.05.2012	300.000,00	102,60%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	01.06.2012	500.000,00	94,75%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - BGARIA 09/07/2017 4,25% XS0802005289	02.07.2012	300.000,00	99,18%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - RHMF-O-142A HRRHMFO142A8	03.07.2012	1.000.000,00	101,91%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - BGARIA 09/07/2017 4,25% XS0802005289	03.07.2012	300.000,00	100,50%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	20.07.2012	1.000.000,00	102,63%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	20.07.2012	500.000,00	104,50%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - PKOBP 26/09/2022 4,63% XS0783934085	21.09.2012	200.000,00	100,13%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - EURDEV 05/10/2017 8% XS0837020014	28.09.2012	30.000.000,00	100,00%	RUB
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - KAERTN 24/10/2022 3,25% AT0000A0X913	11.10.2012	350.000,00	99,92%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - KAERTN 24/10/2022 3,25% AT0000A0X913	19.10.2012	350.000,00	100,55%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - RBNRL 01/11/2017 6,5% XS0850393264	25.10.2012	500.000,00	100,00%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - EURDEV 05/10/2017 8% XS0837020014	26.11.2012	30.000.000,00	99,00%	RUB
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - RBIAV 18/05/2021 6,625% XS0619437147	07.01.2013	500.000,00	110,35%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RESRIVA AV AT0000A0EYD6	07.02.2013	5.189,66	105,98	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - REPHUN 19/02/2018 4,125% US445545AG19	13.02.2013	50.000,00	100,35%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ERDLAG 20/03/2028 2,75% XS0905658349	11.03.2013	300.000,00	99,20%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	26.03.2013	300.000,00	99,10%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMGB 29/11/2013 4,5% RO1013DBE014	16.04.2013	400.000,00	101,60%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - SLOVEN 26/10/2022 5,5% XS0847086237	23.04.2013	300.000,00	98,63%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ERSTBK 10/10/2022 7,125% XS0840062979	14.05.2013	350.000,00	117,36%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - BATSLN 25/03/2025 2,75% XS0909359332	14.05.2013	200.000,00	102,22%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CEZCP 05/06/2028 3% XS0940293763	28.05.2013	250.000,00	98,90%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMGB 29/11/2013 4,5% RO1013DBE014	04.10.2013	500.000,00	100,44%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - BULENR 07/11/2018 4,25% XS0989152573	31.10.2013	200.000,00	99,84%	EUR
Raiffeisen PRESTIGE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - BULENR 07/11/2018 4,25% XS0989152573	31.10.2013	100.000,00	99,84%	EUR
Raiffeisen BALANCED	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - BULENR 07/11/2018 4,25% XS0989152573	31.10.2013	400.000,00	99,84%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - TKAAV 03/12/2021 3,125% XS0999667263	26.11.2013	200.000,00	99,37%	EUR
Raiffeisen BALANCED	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - TKAAV 03/12/2021 3,125% XS0999667263	26.11.2013	300.000,00	99,37%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 07/02/2022 6,75% US77586TAA43	09.12.2013	300.000,00	113,50%	USD
Raiffeisen BALANCED	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - SLOVEN 10/05/2023 5,85% XS0927637818	20.12.2013	600.000,00	102,30%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - SLOVGB 16/01/2029 3,625% SK4120009762	10.01.2014	100.000,00	101,35%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - SLOVGB 16/01/2029 3,625% SK4120009762	16.01.2014	100.000,00	101,95%	EUR
Raiffeisen DYNAMIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja dionice - RBI_TEMP AV AT0000A153T9	29.01.2014	1.800,00	28,50	EUR
Raiffeisen NEW EUROPE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja dionice - RBI_TEMP AV AT0000A153T9	29.01.2014	6.074,00	28,50	EUR
Raiffeisen DYNAMIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja dionice - RBI AV AT0000606306	29.01.2014	1.800,00	28,50	EUR
Raiffeisen NEW EUROPE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja dionice - RBI AV AT0000606306	29.01.2014	6.074,00	28,50	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	30.01.2014	400.000,00	106,01%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - SLOREP 02/04/2014 4,375% SI0002102935	11.02.2014	300.000,00	100,46%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	03.03.2014	450.000,00	107,48%	USD
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	02.10.2014	440.000,00	106,55%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - LITHUN 29/10/2026 2,125% XS1130139667	22.10.2014	100.000,00	98,45%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - LITHUN 29/10/2026 2,125% XS1130139667	22.10.2014	100.000,00	97,96%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	13.11.2014	450.000,00	103,88%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	13.11.2014	1.200.000,00	103,88%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	13.11.2014	500.000,00	103,88%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja zapisa - BULG TB0 03/12/2015 BG3010514001	01.12.2014	563.204,00	0,99%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja zapisa - BULG TB0 03/12/2015 BG3010514001	01.12.2014	1.200.000,00	0,99%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	16.12.2014	100.000,00	107,75%	USD
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja zapisa - BULG TB0 05/09/2015 BG3010614009	09.01.2015	2.000.000,00	1,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	27.02.2015	110.000,00	110,90%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja zapisa - BULG TB0 03/12/2015 BG3010514001	06.03.2015	1.763.204,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	19.03.2015	500.000,00	104,75%	EUR
Raiffeisen DYNAMIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	07.05.2015	500.000,00	111,00%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	18.06.2015	100.000,00	105,00%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	18.06.2015	100.000,00	105,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	18.06.2015	50.000,00	105,00%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	18.06.2015	1.000.000,00	105,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	18.08.2015	450.000,00	104,13%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	18.08.2015	50.000,00	104,13%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 29/10/2025 2,75% XS1312891549	22.10.2015	80.000,00	99,18%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 29/10/2025 2,75% XS1312891549	22.10.2015	60.000,00	99,18%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 29/10/2025 2,75% XS1312891549	22.10.2015	360.000,00	99,18%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	13.11.2015	200.000,00	104,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	20.11.2015	80.000,00	103,65%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	20.11.2015	50.000,00	103,65%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	20.11.2015	370.000,00	103,65%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - DBR 15/02/2024 1,75% DE0001102333	06.05.2016	205.000,00	114,66%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	01.08.2016	214.000,00	103,90%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	01.08.2016	165.000,00	103,90%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	05.09.2016	1.500.000,00	102,80%	USD
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	07.09.2016	500.000,00	110,15%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	07.09.2016	1.200.000,00	110,05%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	07.09.2016	110.000,00	110,05%	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	07.09.2016	1.030.000,00	110,05%	EUR
Raiffeisen DYNAMIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	07.09.2016	970.000,00	110,05%	EUR
FWR Multi-Asset Strategy II	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	07.09.2016	290.000,00	110,05%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	13.09.2016	310.000,00	111,05%	USD
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	13.09.2016	340.000,00	111,05%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	13.09.2016	160.000,00	111,05%	USD
Raiffeisen DYNAMIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	13.09.2016	580.000,00	111,05%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	13.09.2016	550.000,00	111,05%	USD
FWR Multi-Asset Strategy II	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	13.09.2016	120.000,00	111,05%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	12.10.2016	155.000,00	107,25%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	01.12.2016	300.000,00	108,75%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	25.04.2017	315.000,00	106,63%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	05.05.2017	600.000,00	106,55%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	05.05.2017	120.000,00	106,55%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	05.05.2017	350.000,00	106,55%	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	05.05.2017	500.000,00	106,55%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	19.05.2017	700.000,00	106,30%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	23.05.2017	500.000,00	106,25%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	08.06.2017	700.000,00	106,15%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 26/01/2024 6% XS0997000251	18.01.2018	200.000,00	113,40%	USD
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	22.02.2018	10.044,31	101,55	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	23.02.2018	10.529,48	99,72	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	08.05.2018	676,39	103,49	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	10.05.2018	916,14	99,33	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	14.06.2018	1.181,62	107,48	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	30.07.2018	510,68	107,70	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	28.08.2018	230.000,00	105,50%	USD
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	02.10.2018	4.400.000,00	105,30%	USD
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	16.10.2018	64.750.000,00	100,29%	CZK
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	16.10.2018	10.750.000,00	100,29%	CZK
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	16.10.2018	8.000.000,00	100,29%	CZK
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	08.11.2018	325.000,00	104,40%	USD
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - REPHUN 29/03/2021 6,375% US445545AE60	08.11.2018	750.000,00	106,00%	USD
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - POLAND 23/03/2022 5%_OLD US857524AB80	08.11.2018	600.000,00	104,75%	USD
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - POLAND 21/04/2021 5,125%_OLD US857524AA08	08.11.2018	600.000,00	104,15%	USD
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 07/02/2022 6,75% US77586TAA43	08.11.2018	1.450.000,00	108,15%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	13.11.2018	1.773,73	104,30	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	26.11.2018	1.297,79	100,17	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - REPHUN 22/10/2025 1,25% XS1887498282	18.12.2018	200.000,00	99,25%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 20/03/2027 3% XS1428088626	08.01.2019	500.000,00	106,45%	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	10.01.2019	775,76	96,68	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	11.01.2019	712,90	98,19	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	18.01.2019	250.000,00	108,90%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	18.01.2019	250.000,00	110,63%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	21.01.2019	4.000.000,00	99,85%	CZK
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	21.01.2019	32.380.000,00	99,85%	CZK

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	21.01.2019	5.370.000,00	99,85%	CZK
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	23.01.2019	4.000.000,00	99,78%	CZK
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	23.01.2019	32.370.000,00	99,78%	CZK
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	23.01.2019	5.380.000,00	99,78%	CZK
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 11/03/2029 2,875% XS1892141620	19.02.2019	125.000,00	97,95%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 11/03/2029 2,875% XS1892141620	19.02.2019	775.000,00	97,95%	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	25.02.2019	4.217,43	106,70	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	26.02.2019	3.698,15	100,05	EUR
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - POLAND 23/03/2022 5%_OLD US857524AB80	28.02.2019	600.000,00	105,38%	USD
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - POLAND 21/04/2021 5,125%_OLD US857524AA08	28.02.2019	600.000,00	104,46%	USD
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - POLAND 21/04/2021 5,125% US857524AA08	28.02.2019	600.000,00	104,46%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - POLAND 23/03/2022 5% US857524AB80	28.02.2019	600.000,00	105,38%	USD
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	04.03.2019	1.348,65	100,10	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	14.03.2019	1.546,68	106,68	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 19/04/2027 2,375% XS1599193403	27.03.2019	1.905.000,00	101,38%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 19/04/2027 2,375% XS1599193403	27.03.2019	292.000,00	101,38%	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	01.04.2019	989,81	101,03	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	05.04.2019	2.368.000,00	104,25%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	05.04.2019	142.000,00	104,25%	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	05.04.2019	335.000,00	104,25%	USD
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	05.04.2019	475.000,00	104,25%	USD
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	05.04.2019	220.000,00	104,25%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	06.05.2019	630,86	110,96	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	13.05.2019	465,42	107,43	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	14.05.2019	494,56	101,10	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	30.05.2019	543,84	104,81	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	31.05.2019	1.145,11	101,30	EUR
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	04.06.2019	360.000,00	104,15%	USD
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 20/03/2027 3% XS1428088626	04.06.2019	1.200.000,00	113,65%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 08/12/2026 2% XS1934867547	05.06.2019	800.000,00	102,55%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	12.06.2019	200.000,00	113,25%	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	17.06.2019	328,42	106,57	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	24.06.2019	136,11	102,86	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 08/12/2026 2% XS1934867547	03.07.2019	1.000.000,00	106,65%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 28/10/2024 2,875% XS1129788524	04.07.2019	850.000,00	113,00%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	18.07.2019	281.000,00	103,87%	USD
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	24.07.2019	231,73	103,57	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	01.08.2019	1.637,13	103,84	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	09.08.2019	703,68	103,74	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	13.08.2019	246,54	105,46	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	27.08.2019	673,21	103,98	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	27.08.2019	476,33	104,97	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	04.09.2019	432.000,00	103,60%	USD
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 08/12/2026 2% XS1934867547	04.09.2019	850.000,00	108,10%	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	04.09.2019	931,01	107,41	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 19/04/2027 2,375% XS1599193403	05.09.2019	600.000,00	109,32%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 19/04/2027 2,375% XS1599193403	20.09.2019	180.000,00	109,30%	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	07.10.2019	671,53	104,24	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 20/03/2027 3% XS1428088626	10.10.2019	100.000,00	119,87%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 11/03/2025 3% XS1117298916	14.10.2019	1.500.000,00	115,00%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 11/03/2025 3% XS1117298916	14.10.2019	200.000,00	115,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CZGB 17/09/2025 2,4% CZ0001004253	14.10.2019	44.000.000,00	107,00%	CZK
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CZGB 17/09/2025 2,4% CZ0001004253	14.10.2019	6.500.000,00	107,00%	CZK
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	17.10.2019	775.000,00	103,20%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	17.10.2019	200.000,00	110,80%	USD
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	17.10.2019	342,59	110,92	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	17.10.2019	800.000,00	100,19%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 24/03/2021 6,375% XS0607904264	17.10.2019	610.000,00	105,85%	USD
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	21.10.2019	549,03	103,82	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	21.10.2019	200.000,00	103,23%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 24/03/2021 6,375% XS0607904264	29.10.2019	200.000,00	105,74%	USD
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	07.11.2019	2.500.000,00	114,05%	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	07.11.2019	624,34	104,11	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	13.12.2019	3.938,36	116,80	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	16.12.2019	4.083,01	104,09	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 19/06/2029 1,125% XS1843434876	18.12.2019	2.200.000,00	103,83%	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	27.12.2019	191,48	104,45	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	07.01.2020	336,45	118,89	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	13.01.2020	2.485,90	104,59	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	15.01.2020	304,75	121,41	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	21.01.2020	693,14	122,63	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	05.02.2020	391,21	120,14	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 08/02/2030 2,5% XS1768067297	06.02.2020	700.000,00	110,37%	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	13.02.2020	1.231,41	105,57	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	17.02.2020	200.000,00	110,71%	USD
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	20.02.2020	1.300.000,00	113,65%	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	28.02.2020	911,99	109,65	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 26/01/2024 6% XS0997000251	04.03.2020	300.000,00	115,75%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	06.03.2020	1.194,08	108,87	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 08/12/2026 2% XS1934867547	11.03.2020	2.000.000,00	107,75%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 08/12/2026 2% XS1934867547	12.03.2020	833.000,00	105,00%	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	16.03.2020	838,31	95,43	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	17.03.2020	1.268,89	86,69	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	18.03.2020	798,01	100,25	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 17/09/2025 2,4% CZ0001004253	20.03.2020	3.250.000,00	104,40%	CZK
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 17/09/2025 2,4% CZ0001004253	20.03.2020	22.000.000,00	104,40%	CZK
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	23.03.2020	800.000,00	105,00%	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	27.03.2020	952,38	94,50	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	01.04.2020	849,08	94,22	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	09.04.2020	1.700.000,00	104,88%	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	22.04.2020	1.204,34	99,64	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	24.04.2020	429,73	102,39	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	29.04.2020	865,47	103,99	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 24/03/2021 6,375% XS0607904264	07.05.2020	1.550.000,00	103,62%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	08.05.2020	440.000,00	109,02%	USD
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	11.05.2020	1.510,43	105,93	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	15.05.2020	1.492,39	103,86	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	19.05.2020	1.460,47	106,13	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	22.05.2020	1.702,21	99,87	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 26/02/2026 2,75% XS2178857285	26.05.2020	650.000,00	99,97%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	28.05.2020	1.232,72	107,08	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 26/02/2026 2,75% XS2178857285	28.05.2020	650.000,00	100,34%	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	29.05.2020	249,70	100,12	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	03.06.2020	388,74	108,04	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 26/02/2026 2,75% XS2178857285	04.06.2020	425.000,00	102,50%	EUR
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 07/02/2022 6,75% US77586TAA43	08.06.2020	230.000,00	108,00%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	10.06.2020	240.000,00	110,65%	USD
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 26/02/2026 2,75% XS2178857285	15.06.2020	500.000,00	103,44%	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	16.06.2020	1.965,56	106,84	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 07/02/2022 6,75% US77586TAA43	19.06.2020	500.000,00	108,09%	USD
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	23.06.2020	1.500,27	109,98	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	29.06.2020	1.574,66	107,96	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	07.07.2020	1.692,95	112,23	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	10.07.2020	1.426,66	112,15	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	17.07.2020	378,78	100,85	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	17.07.2020	489,50	112,36	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 22/08/2023 4,375% US77586TAC09	17.07.2020	1.800.000,00	107,19%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 22/08/2023 4,375% US77586TAC09	17.07.2020	530.000,00	107,19%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 22/08/2023 4,375% US77586TAC09	20.07.2020	350.000,00	107,20%	USD
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	28.07.2020	1.277,09	111,19	EUR
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - REPHUN 29/03/2021 6,375% US445545AE60	07.08.2020	750.000,00	103,76%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	20.08.2020	1.339,37	112,74	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 22/08/2023 4,375% US77586TAC09	20.08.2020	170.000,00	108,48%	USD
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	26.08.2020	1.658,66	114,55	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	07.09.2020	1.100,16	113,62	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	10.09.2020	1.414,18	113,14	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	18.09.2020	837,93	101,44	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	18.09.2020	1.321,94	113,47	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	23.09.2020	1.199,68	112,53	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	24.09.2020	629,61	111,18	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 29/10/2025 2,75% XS1312891549	29.09.2020	1.350.000,00	108,75%	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	08.10.2020	13.055,27	117,96	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	13.10.2020	1.271,40	117,98	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	15.10.2020	839,42	119,13	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 17/09/2025 2,4% CZ0001004253	16.10.2020	3.250.000,00	108,90%	CZK
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 17/09/2025 2,4% CZ0001004253	16.10.2020	22.000.000,00	108,90%	CZK
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	20.10.2020	343,98	101,75	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	20.10.2020	302,40	115,74	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	20.10.2020	1.900,02	118,42	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	03.11.2020	1.327,79	112,97	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	10.11.2020	921,35	119,39	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	23.11.2020	589,13	118,82	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	23.11.2020	581,01	120,48	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	27.11.2020	1.333,67	119,97	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	30.11.2020	6.355,76	121,15	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	07.12.2020	1.334,45	119,90	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	14.12.2020	541,40	120,06	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	15.12.2020	1.078,21	120,57	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	29.12.2020	72.493,62	121,39	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	05.01.2021	605,41	102,41	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	05.02.2021	3.690,04	124,66	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	10.02.2021	532,20	131,53	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	22.02.2021	647,08	131,36	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	25.02.2021	688,23	101,71	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	04.03.2021	790,95	126,43	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	04.03.2021	3.005,93	123,09	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 14/02/2031 3% XS2201851172	18.03.2021	260.000,00	100,00%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	22.03.2021	920.000,00	109,82%	USD
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	06.04.2021	2.723,10	128,53	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	22.04.2021	471,66	131,45	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	27.04.2021	1.507,39	132,68	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	27.04.2021	3.103,90	128,87	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	29.04.2021	1.080,44	101,81	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 27/01/2030 2,75% XS1713475306	30.04.2021	3.150.000,00	115,65%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 27/01/2030 2,75% XS1713475306	30.04.2021	650.000,00	115,65%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 04/03/2033 1,125% XS2309428113	03.05.2021	80.000,00	98,48%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 04/03/2033 1,125% XS2309428113	03.05.2021	200.000,00	98,48%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 04/03/2033 1,125% XS2309428113	03.05.2021	840.000,00	98,48%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 04/03/2033 1,125% XS2309428113	03.05.2021	200.000,00	98,48%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 04/03/2033 1,125% XS2309428113	03.05.2021	180.000,00	98,48%	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	12.05.2021	621,75	128,67	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	14.05.2021	3.064,59	127,26	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 26/02/2026 2,75% XS2178857285	24.05.2021	620.000,00	110,06%	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	27.05.2021	3.819,17	128,30	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 11/03/2025 3% XS1117298916	01.06.2021	600.000,00	111,15%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 26/02/2026 2,75% XS2178857285	01.06.2021	650.000,00	110,21%	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	04.06.2021	1.593,93	131,75	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	04.06.2021	5.051,29	128,68	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	11.06.2021	1.052,55	133,01	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	11.06.2021	7.729,17	129,38	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 20/03/2027 3% XS1428088626	16.06.2021	620.000,00	115,45%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 11/03/2025 3% XS1117298916	18.06.2021	405.000,00	111,31%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 20/03/2027 3% XS1428088626	18.06.2021	600.000,00	115,24%	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	22.06.2021	10.727,97	130,50	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 11/03/2025 3% XS1117298916	25.06.2021	200.000,00	111,17%	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	01.07.2021	7.752,53	131,57	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	05.07.2021	1.008,72	138,79	EUR
Raiffeisen WEALTH	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 13/07/2030 1,75% XS2364199757	07.07.2021	200.000,00	99,95%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 13/07/2030 1,75% XS2364199757	07.07.2021	1.800.000,00	99,95%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 13/07/2030 1,75% XS2364199757	07.07.2021	500.000,00	99,95%	EUR
Raiffeisen WEALTH	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 29/10/2025 2,75% XS1312891549	09.07.2021	480.000,00	110,85%	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	09.07.2021	8.318,84	132,23	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	14.07.2021	777,15	102,94	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	27.07.2021	576,29	138,82	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	27.07.2021	5.084,49	133,74	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	11.08.2021	7.005,38	135,61	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	18.08.2021	1.401,54	142,70	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	20.08.2021	5.601,83	135,67	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	23.08.2021	3.114.000,00	103,15%	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	03.09.2021	5.879,33	136,07	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	20.09.2021	6.806,24	135,17	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	22.09.2021	814,56	141,18	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	04.10.2021	637,80	141,11	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	04.10.2021	6.585,84	133,62	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 26/05/2030 3,624% XS2178857954	06.10.2021	300.000,00	110,55%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 26/05/2030 3,624% XS2178857954	06.10.2021	200.000,00	110,55%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 26/05/2030 3,624% XS2178857954	06.10.2021	500.000,00	110,55%	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	06.10.2021	18.218,62	133,38	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	13.10.2021	1.342,19	141,56	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	05.11.2021	1.120,26	151,75	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	09.11.2021	1.358,17	103,08	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	12.11.2021	8.258,48	138,04	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	16.11.2021	650,96	153,62	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	30.11.2021	6.659,39	137,40	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	09.12.2021	6.721,60	138,36	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	15.12.2021	26.814,88	0,00	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	15.12.2021	21.704,07	0,00	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	16.12.2021	291,12	103,05	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	20.12.2021	1.245,67	184,64	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	20.12.2021	8.759,86	138,13	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	30.12.2021	7.172,06	139,43	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	03.01.2022	847,41	188,81	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	04.01.2022	292,74	102,48	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 08/12/2026 2% XS1934867547	11.01.2022	1.437.000,00	104,24%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	12.01.2022	655,16	183,16	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	12.01.2022	13.164,63	136,73	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 14/02/2031 3% XS2201851172	17.01.2022	160.000,00	98,70%	USD
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	28.01.2022	2.233,46	170,14	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	02.02.2022	2.367,10	101,39	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	16.02.2022	2.007,03	99,65	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	23.02.2022	601,20	99,80	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	24.02.2022	8.636,94	127,36	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	28.02.2022	1.552,24	167,50	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	01.03.2022	805,80	99,28	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	01.03.2022	16.994,98	129,45	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	03.03.2022	499,65	100,07	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 13/07/2030 1,75% XS2364199757	07.03.2022	500.000,00	80,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen WEALTH	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 13/07/2030 1,75% XS2364199757	07.03.2022	200.000,00	80,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 26/05/2030 3,624% XS2178857954	08.03.2022	650.000,00	92,71%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 26/05/2030 3,624% XS2178857954	08.03.2022	300.000,00	92,71%	EUR
Raiffeisen WEALTH	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 26/05/2030 3,624% XS2178857954	08.03.2022	50.000,00	92,71%	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	08.03.2022	5.465,34	128,08	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 19/04/2027 2,375% XS1599193403	10.03.2022	492.000,00	96,46%	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	11.03.2022	5.022,76	127,42	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 14/02/2031 3% XS2201851172	16.03.2022	150.000,00	90,25%	USD
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 20/03/2027 3% XS1428088626	01.04.2022	100.000,00	106,11%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	01.04.2022	947.000,00	100,56%	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	04.04.2022	4.270,78	98,92	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 17/06/2031 1,5% XS2190201983	05.04.2022	420.000,00	93,66%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNSRZVA AV AT0000A1YC10	08.04.2022	160.168,41	109,26	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RIERZVA AV AT0000A1UAR0	11.04.2022	122.917,68	123,66	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	21.04.2022	585,89	170,68	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RIERZVA AV AT0000A1UAR0	26.04.2022	4.125,75	121,19	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	05.05.2022	474,07	168,75	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RIERZVA AV AT0000A1UAR0	06.05.2022	3.139,46	121,04	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 26/02/2026 2,75% XS2178857285	08.06.2022	400.000,00	98,13%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - POLAND 09/09/2025 1,5% XS1288467605	10.06.2022	1.000.000,00	98,75%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	13.06.2022	7.697,49	103,93	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	13.06.2022	13.961,89	121,76	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	17.06.2022	400.000,00	102,50%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	22.06.2022	4.941,32	113,33	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	23.06.2022	300.000,00	102,75%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	27.06.2022	200.000,00	103,10%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 20/03/2027 3% XS1428088626	27.06.2022	200.000,00	102,50%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	28.06.2022	7.871,72	102,90	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 20/03/2027 3% XS1428088626	29.06.2022	300.000,00	102,74%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 26/02/2026 2,75% XS2178857285	29.06.2022	500.000,00	94,50%	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	20.07.2022	563,38	159,75	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	11.08.2022	5.768,18	128,29	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	25.08.2022	5.509,64	127,05	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	06.09.2022	3.459,54	104,06	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	10.10.2022	1.335,29	149,78	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	13.10.2022	4.287,57	100,29	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	14.10.2022	3.125,28	111,99	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	19.10.2022	6.834,29	118,52	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	27.10.2022	5.239,74	101,15	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	28.11.2022	4.444,45	103,50	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	12.12.2022	6.995,28	122,94	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	13.12.2022	12.488,16	116,11	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	17.01.2023	4.828,59	103,55	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	06.02.2023	967,64	165,35	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	15.02.2023	723,33	165,90	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	22.02.2023	3.110,42	102,88	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	22.02.2023	4.719,67	122,89	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	23.02.2023	1.735,06	115,27	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	03.03.2023	4.206,20	102,23	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	15.03.2023	3.810,46	102,35	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANRZVT AV AT0000A31LJ8	21.03.2023	144.551,89	100,31	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	30.03.2023	3.589,95	100,28	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	05.04.2023	798,33	162,84	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	05.04.2023	2.412,66	103,62	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	05.04.2023	5.022,28	123,45	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	20.04.2023	3.285,78	115,65	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	27.04.2023	3.697,22	102,78	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	04.05.2023	557,48	161,44	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	04.05.2023	8.398,50	103,59	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	04.05.2023	5.688,75	123,05	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - RHMF-O-247E HRRHMFO247E7	05.10.2017	100.000,00	123,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	05.10.2017	3.020.000,00	111,15%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	05.10.2017	300.000,00	110,16%	USD
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja zapisa - RHMF-T-745X HRRHMFT745X5	05.10.2017	1.600.000,00	1,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - RHMF-O-217A HRRHMFO217A8	05.10.2017	13.900.000,00	106,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - RHMF-O-203E HRRHMFO203E0	05.10.2017	1.940.000,00	115,31%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	05.10.2017	1.480.000,00	104,33%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - CROATIA 26/01/2024 6% XS0997000251	05.10.2017	1.460.000,00	114,50%	USD
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	05.10.2017	1.100.000,00	108,43%	USD
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	05.10.2017	1.770.000,00	112,93%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - CBRD 05/08/2020 6% XS0961637542	05.10.2017	250.000,00	111,51%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - RHMF-O-282A HRRHMFO282A2	05.10.2017	910.478,47	102,01%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - LNGU-O-31AE HRLNGUO31AE3	05.10.2017	284.527,00	0,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja dionice - MGMA-R-B HRMGMARB0004	03.11.2017	311.217,00	0,00	EUR
Raiffeisen DYNAMIC	RAIFFEISEN CENTROBANK AG	Kupnja dionice - MT NA LU1598757687	17.04.2013	5.000,00	8,78	EUR
Raiffeisen BALANCED	RAIFFEISEN CENTROBANK AG	Kupnja dionice - UQA AV AT0000821103	09.10.2013	24.500,00	8,00	EUR
Raiffeisen PRESTIGE	RAIFFEISEN CENTROBANK AG	Kupnja dionice - UQA AV AT0000821103	09.10.2013	2.450,00	8,00	EUR
Raiffeisen NEW EUROPE	RAIFFEISEN CENTROBANK AG	Kupnja dionice - UQA AV AT0000821103	09.10.2013	31.500,00	8,00	EUR
Raiffeisen DYNAMIC	RAIFFEISEN CENTROBANK AG	Kupnja dionice - UQA AV AT0000821103	09.10.2013	11.550,00	8,00	EUR
Raiffeisen NEW EUROPE	RAIFFEISEN CENTROBANK AG	Kupnja dionice - RBI_TEMP AV AT0000A153T9	22.01.2014	6.074,00	28,50	EUR
Raiffeisen DYNAMIC	RAIFFEISEN CENTROBANK AG	Kupnja dionice - RBI_TEMP AV AT0000A153T9	22.01.2014	1.800,00	28,50	EUR
Raiffeisen WORLD	RAIFFEISEN CENTROBANK AG	Prodaja dionice - MKS LN GB0031274896	04.02.2014	1,00	4,64	GBP
Raiffeisen NEW EUROPE	RAIFFEISEN CENTROBANK AG	Kupnja dionice - RBI AV AT0000606306	10.02.2014	1.367,00	28,50	EUR
Raiffeisen DYNAMIC	RAIFFEISEN CENTROBANK AG	Kupnja dionice - ADKO AV AT000ADDIKO0	11.07.2019	10.000,00	16,00	EUR
Raiffeisen WEALTH	RAIFFEISEN CLASSIC OIF	Kupnja udjela - RBAI-U-RBCL HRRBAIURBCL6	26.03.2021	2.469,21	113,40	EUR
Raiffeisen WEALTH	RAIFFEISEN CLASSIC OIF	Kupnja udjela - RBAI-U-RBCL HRRBAIURBCL6	22.04.2021	2.641,90	113,55	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen WEALTH	RAIFFEISEN CLASSIC OIF	Kupnja udjela - RBAI-U-RBCL HRRBAIURBCL6	07.10.2021	3.725,81	112,73	EUR
Raiffeisen PRESTIGE	RAIFFEISEN DYNAMIC OIF	Prodaja udjela - RBAI-U-RBPE HRRBAIURBPE3	23.01.2012	385,79	102,84	EUR
Raiffeisen PRESTIGE	RAIFFEISEN DYNAMIC OIF	Prodaja udjela - RBAI-U-RBPE HRRBAIURBPE3	27.06.2012	1.306,63	95,86	EUR
Raiffeisen BALANCED	RAIFFEISEN DYNAMIC OIF	Prodaja udjela - RBAI-U-RBPE HRRBAIURBPE3	27.06.2012	1.308,90	95,86	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISEN FLEXI EURO KRATKOROČNI OBVEZNIČKI	Prodaja obveznice - CBRD 14/06/2017 5% XS0305384124	24.04.2017	1.450.000,00	100,55%	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN FUND CONSERVATIVE	Prodaja udjela - RKONRZV AV AT0000A1TMG0	31.07.2018	11.445,62	99,08	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN FUND CONSERVATIVE	Kupnja udjela - RKONRZV AV AT0000A1TMG0	31.07.2018	11.445,62	99,08	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN FUND CONSERVATIVE	Prodaja udjela - RKONRZV AV AT0000A1TMG0	01.01.2019	11.445,62	99,08	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN FUND CONSERVATIVE	Kupnja udjela - RKONRZV AV AT0000A1TMG0	01.01.2019	11.445,62	99,08	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN HARMONIC OIF	Kupnja udjela - RBAI-U-RABS HRRBAIURABS5	17.02.2017	5.195,05	105,87	EUR
FWR Multi-Asset Strategy II	RAIFFEISEN HARMONIC OIF	Kupnja udjela - RBAI-U-RABS HRRBAIURABS5	20.02.2017	3.775,01	105,96	EUR
FWR Multi-Asset Strategy II	RAIFFEISEN HARMONIC OIF	Prodaja udjela - RBAI-U-RABS HRRBAIURABS5	24.02.2017	3.775,01	106,15	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN HARMONIC OIF	Prodaja udjela - RBAI-U-RABS HRRBAIURABS5	24.02.2017	5.195,05	106,15	EUR
Raiffeisen HARMONIC	RAIFFEISEN INVEST d.o.o.	Kupnja zapisa - RHMF-T-507X HRRHMFT507X9	31.12.2013	2.000.000,00	0,95%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen HARMONIC	RAIFFEISEN INVEST d.o.o.	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	31.12.2013	430.000,00	100,05%	EUR
Raiffeisen HARMONIC	RAIFFEISEN INVEST d.o.o.	Kupnja udjela - NKYEX GY DE000A0H08D2	31.12.2013	50.000,00	11,28	EUR
Raiffeisen HARMONIC	RAIFFEISEN INVEST d.o.o.	Kupnja obveznice - SLOREP 02/04/2014 4,375% SI0002102935	31.12.2013	600.000,00	100,45%	EUR
Raiffeisen HARMONIC	RAIFFEISEN INVEST d.o.o.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	31.12.2013	500.000,00	104,13%	EUR
Raiffeisen HARMONIC	RAIFFEISEN INVEST d.o.o.	Kupnja obveznice - OPTE-O-142A HROPTEO142A5	31.12.2013	11.600.000,00	20,07%	EUR
Raiffeisen HARMONIC	RAIFFEISEN INVEST d.o.o.	Kupnja udjela - RBAI-U-RCEU HRRBAIURCEU1	31.12.2013	11.349,84	48,48	EUR
Raiffeisen HARMONIC	RAIFFEISEN INVEST d.o.o.	Prodaja udjela - DBC US_OLD US73935S1050	04.06.2018	140.900,00	16,89	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN INVEST d.o.o.	Prodaja udjela - DBC US_OLD US73935S1050	04.06.2018	42.400,00	16,97	USD
Raiffeisen HARMONIC	RAIFFEISEN INVEST d.o.o.	Kupnja udjela - DBC US US46138B1035	04.06.2018	140.900,00	16,89	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN INVEST d.o.o.	Kupnja udjela - DBC US US46138B1035	04.06.2018	42.400,00	16,97	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN INVEST d.o.o.	Kupnja obveznice - RHMF-O-217A HRRHMFO217A8	15.03.2019	23.000.000,00	102,22%	EUR
Raiffeisen CLASSIC	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - LNGU-O-31AE HRLNGUO31AE3	29.06.2020	218.291,00	0,00%	EUR
Raiffeisen HARMONIC	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - LNGU-O-31AE HRLNGUO31AE3	29.06.2020	665.058,00	0,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen DYNAMIC	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - LNGU-O-31AE HRLNGUO31AE3	29.06.2020	68.646,00	0,00%	EUR
Raiffeisen WEALTH	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-257A HRRHMFO257A4	17.01.2023	0,01	0,00%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-257A HRRHMFO257A4	17.01.2023	0,00	0,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-26CA HRRHMFO26CA5	17.01.2023	0,00	0,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-287A HRRHMFO287A1	17.01.2023	0,01	0,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-23BA HRRHMFO23BA4	17.01.2023	0,01	0,00%	EUR
Raiffeisen WEALTH	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-23BA HRRHMFO23BA4	17.01.2023	0,00	0,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-23BA HRRHMFO23BA4	17.01.2023	0,01	0,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-282A HRRHMFO282A2	17.01.2023	0,00	0,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-282A HRRHMFO282A2	17.01.2023	0,00	0,00%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-253A HRRHMFO253A3	17.01.2023	0,00	0,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-253A HRRHMFO253A3	17.01.2023	0,00	0,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen CLASSIC	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-24BA HRRHMFO24BA2	17.01.2023	0,01	0,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-24BA HRRHMFO24BA2	17.01.2023	0,00	0,00%	EUR
Raiffeisen HARMONIC	RAIFFEISEN NEW EUROPE OIF	Prodaja udjela - RBAI-U-RCEU HRRBAIURCEU1	09.01.2014	11.349,84	49,21	EUR
Raiffeisen DYNAMIC	RAIFFEISEN NEW EUROPE OIF	Kupnja dionice - ZABA-R-A HRZABARA0009	31.12.2014	103.267,00	33,50	EUR
Raiffeisen DYNAMIC	RAIFFEISEN NEW EUROPE OIF	Kupnja dionice - OPTE-R-B HROPTERB0000	31.12.2014	440.129,00	2,89	EUR
Raiffeisen DYNAMIC	RAIFFEISEN NEW EUROPE OIF	Kupnja obveznice - INGR-O-11CA HRINGRO11CA1	31.12.2014	675.000,00	0,00%	EUR
Raiffeisen DYNAMIC	RAIFFEISEN NEW EUROPE OIF	Kupnja dionice - GRVG SV SI0031104076	31.12.2014	45.162,00	5,62	EUR
Raiffeisen DYNAMIC	RAIFFEISEN NEW EUROPE OIF	Kupnja obveznice - OPTE-O-142A HROPTEO142A5	31.12.2014	5.357.934,00	0,00%	EUR
Raiffeisen BALANCED	RAIFFEISEN WORLD OIF	Prodaja udjela - RBAI-U-RBAC HRRBAIURBAC9	09.03.2012	2.884,12	109,57	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN ZAŠTIĆENA GLAVNICA OIF	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	24.04.2017	1.450.000,00	100,55%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - HP-O-127A HRHP00O127A4	02.01.2012	3.000.000,00	101,90%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-125A HRRHMFO125A3	03.01.2012	300.000,00	100,80%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-208E HRRHMFT208E4	10.01.2012	1.200.000,00	1,00%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-205E HRRHMFT205E0	10.01.2012	300.000,00	1,00%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-242E HRRHMFT242E3	11.01.2012	700.000,00	0,97%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	13.01.2012	100.000,00	95,85%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	13.01.2012	100.000,00	95,85%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-228A HRRHMFT228A0	13.01.2012	10.000.000,00	0,98%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - EVRAZ 27/04/2018 6,75% XS0618905219	18.01.2012	600.000,00	91,70%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOREP 06/02/2019 4,375% SI0002102794	24.01.2012	300.000,00	91,69%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOREP 06/02/2019 4,375% SI0002102794	24.01.2012	500.000,00	91,69%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-125A HRRHMFO125A3	24.01.2012	800.000,00	100,95%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-125A HRRHMFO125A3	24.01.2012	600.000,00	101,05%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	27.01.2012	500.000,00	99,50%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-207A HRRHMFT207A4	27.01.2012	20.000.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ENIIM 03/02/2020 4,25% XS0741137029	30.01.2012	100.000,00	101,20%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOREP 06/02/2019 4,375% SI0002102794	01.02.2012	250.000,00	93,85%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - MOLHB 20/04/2017 5,875% XS0503453275	02.02.2012	350.000,00	90,21%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - PORTEL 24/03/2017 4,375% XS0215828913	08.02.2012	400.000,00	78,03%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - PORTEL 24/03/2017 4,375% XS0215828913	09.02.2012	400.000,00	80,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	13.02.2012	100.000,00	102,05%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	14.02.2012	100.000,00	102,25%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	14.02.2012	170.000,00	102,45%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	14.02.2012	500.000,00	97,88%	USD
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	16.02.2012	1.000.000,00	102,40%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	16.02.2012	400.000,00	102,55%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - EVRAZ 27/04/2018 6,75% XS0618905219	16.02.2012	600.000,00	95,23%	USD
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	16.02.2012	250.000,00	94,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	16.02.2012	600.000,00	94,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ALBANI 7,5% 04/11/2015 XS0554792670	16.02.2012	250.000,00	91,95%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-217E HRRHMFT217E5	16.02.2012	1.000.000,00	0,99%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ISPIM 28/2/2017 5% XS0750763806	21.02.2012	100.000,00	99,85%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - TKAGR 28/02/2017 4,375% DE000A1MA9H4	22.02.2012	200.000,00	100,55%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - MEOGR 01/03/2019 3,375% DE000A1MA9K8	23.02.2012	200.000,00	100,14%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-222E HRRHMFT222E5	28.02.2012	1.000.000,00	0,99%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UCGIM 07/03/2017 4,875% XS0754588787	29.02.2012	300.000,00	99,49%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-223A HRRHMFT223A1	06.03.2012	15.000.000,00	0,99%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-310A HRRHMFT310A6	06.03.2012	5.000.000,00	0,95%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-310E HRRHMFT310E8	06.03.2012	600.000,00	0,95%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/09/2021 2,25% DE0001135457	08.03.2012	250.000,00	104,48%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	08.03.2012	300.000,00	95,80%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - PORTEL 24/03/2017 4,375% XS0215828913	09.03.2012	250.000,00	84,28%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-17CA HRHEP0O17CA4	12.03.2012	1.500.000,00	100,30%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-17CA HRHEP0O17CA4	12.03.2012	13.100.000,00	100,30%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-17CA HRHEP0O17CA4	12.03.2012	6.000.000,00	100,30%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-218A HRRHMFT218A1	12.03.2012	1.000.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	13.03.2012	500.000,00	98,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SANTAN 27/03/2017 4% XS0759014375	13.03.2012	500.000,00	99,95%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-311A HRRHMFT311A4	13.03.2012	20.000.000,00	0,95%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-224A HRRHMFT224A9	13.03.2012	10.000.000,00	0,99%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2022 2% DE0001135465	15.03.2012	500.000,00	100,19%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - FIAT 01/04/2016 6,375% XS0613002368	20.03.2012	250.000,00	99,95%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-312E HRRHMFT312E4	20.03.2012	600.000,00	0,96%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2024 6,25% DE0001134922	23.03.2012	300.000,00	142,60%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-125A HRRHMFO125A3	27.03.2012	400.000,00	100,21%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RUSSIA 04/04/2042 5,625% XS0767473852	28.03.2012	200.000,00	97,55%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RURAIL 05/04/2022 5,7% XS0764220017	30.03.2012	200.000,00	100,00%	USD
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-314E HRRHMFT314E0	03.04.2012	500.000,00	0,96%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-314A HRRHMFT314A8	03.04.2012	35.000.000,00	0,96%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-217E HRRHMFT217E5	05.04.2012	2.000.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2024 6,25% DE0001134922	05.04.2012	300.000,00	143,97%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-125A HRRHMFO125A3	05.04.2012	200.000,00	100,33%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-239E HRRHMFT239E9	16.04.2012	1.100.000,00	0,98%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-242A HRRHMFT242A1	17.04.2012	20.000.000,00	0,98%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-316E HRRHMFT316E5	17.04.2012	1.200.000,00	0,96%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	20.04.2012	3.000.000,00	99,69%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	23.04.2012	300.000,00	103,97%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CHMFR 25/10/2017 6,7% XS0551315384	23.04.2012	250.000,00	100,20%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - AGROK 01/05/2019 9,875% XS0776111188	23.04.2012	1.400.000,00	100,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - METINV 20/05/2015 10,25% XS0511379066	23.04.2012	250.000,00	100,00%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/01/2024 6,25% DE0001134922	25.04.2012	500.000,00	144,60%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-238E HRRHMFT238E1	27.04.2012	1.000.000,00	0,98%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-236E HRRHMFT236E5	30.04.2012	1.000.000,00	0,98%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-142A HRRHMFO142A8	30.04.2012	1.200.000,00	101,10%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	04.05.2012	2.000.000,00	102,00%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	04.05.2012	700.000,00	102,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 01/05/2019 9,875% XS0776111188	07.05.2012	150.000,00	102,35%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	08.05.2012	500.000,00	104,90%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - AGROK 01/05/2019 9,875% XS0776111188	08.05.2012	500.000,00	102,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	09.05.2012	1.000.000,00	100,18%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-125A HRRHMFO125A3	09.05.2012	1.000.000,00	100,15%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ZHAIK 19/10/2015 10,5% USN97708AA49	11.05.2012	200.000,00	102,70%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2022 2% DE0001135465	14.05.2012	200.000,00	105,61%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2022 2% DE0001135465	14.05.2012	100.000,00	105,49%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-406A HRRHMFT406A2	16.05.2012	15.000.000,00	0,93%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 24/03/2021 6,375% XS0607904264	22.05.2012	1.000.000,00	93,52%	USD
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	22.05.2012	1.000.000,00	96,80%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	22.05.2012	1.000.000,00	96,80%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-235E HRRHMFT235E7	23.05.2012	600.000,00	0,99%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - EVRAZ 27/04/2018 6,75% XS0618905219	25.05.2012	200.000,00	93,75%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - TITIM 21/03/2016 8,25% XS0418508924	29.05.2012	200.000,00	112,02%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HP-O-155A HRHP00O155A5	31.05.2012	300.000,00	100,15%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/01/2022 2% DE0001135465	13.06.2012	300.000,00	105,07%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2022 1,75% DE0001135473	13.06.2012	2.300.000,00	102,17%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/01/2024 6,25% DE0001134922	13.06.2012	100.000,00	147,58%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2022 1,75% DE0001135473	13.06.2012	1.000.000,00	102,44%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2022 1,75% DE0001135473	13.06.2012	1.000.000,00	102,44%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2022 1,75% DE0001135473	13.06.2012	300.000,00	102,20%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - HEP-O-13BA HRHEP0O13BA5	14.06.2012	5.000.000,00	100,25%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-236A HRRHMFT236A3	15.06.2012	5.000.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SOCGEN 20/08/2018 6,125% XS0383634762	18.06.2012	250.000,00	100,15%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/01/2024 6,25% DE0001134922	20.06.2012	300.000,00	146,64%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DAIGR 27/06/2018 2,125% DE000A1PGQY7	27.06.2012	250.000,00	99,40%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2024 6,25% DE0001134922	29.06.2012	200.000,00	146,29%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-235A HRRHMFT235A5	03.07.2012	30.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-314A HRRHMFT314A8	10.07.2012	5.000.000,00	0,98%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-235A HRRHMFT235A5	12.07.2012	7.000.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-235A HRRHMFT235A5	20.07.2012	37.000.000,00	1,00%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-227E HRRHMFO227E9	20.07.2012	450.000,00	100,73%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-227E HRRHMFO227E9	20.07.2012	450.000,00	100,73%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-227E HRRHMFO227E9	20.07.2012	2.000.000,00	100,73%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-167A HRRHMFO167A5	20.07.2012	20.000.000,00	98,84%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-227E HRRHMFO227E9	23.07.2012	1.000.000,00	100,80%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SPGB 31/01/2022 5,85% ES00000123K0	25.07.2012	800.000,00	89,25%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SPGB 31/01/2022 5,85% ES00000123K0	26.07.2012	400.000,00	92,40%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2022 1,75% DE0001135473	08.08.2012	250.000,00	102,69%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-227E HRRHMFO227E9	09.08.2012	500.000,00	101,25%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-239E HRRHMFT239E9	09.08.2012	1.000.000,00	1,00%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-312E HRRHMFT312E4	14.08.2012	600.000,00	0,98%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2022 1,75% DE0001135473	16.08.2012	250.000,00	101,62%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-311A HRRHMFT311A4	16.08.2012	1.000.000,00	0,98%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-238A HRRHMFT238A9	16.08.2012	1.000.000,00	1,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-237A HRRHMFT237A1	16.08.2012	1.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-242A HRRHMFT242A1	16.08.2012	1.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-244A HRRHMFT244A7	16.08.2012	1.000.000,00	0,99%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-239A HRRHMFT239A7	16.08.2012	1.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-240A HRRHMFT240A5	16.08.2012	1.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-239E HRRHMFT239E9	17.08.2012	1.500.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	20.08.2012	2.000.000,00	103,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-251A HRRHMFT251A2	20.08.2012	500.000,00	0,99%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	21.08.2012	200.000,00	106,40%	USD
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 24/03/2021 6,375% XS0607904264	21.08.2012	200.000,00	103,60%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2024 6,25% DE0001134922	27.08.2012	300.000,00	149,10%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2024 6,25% DE0001134922	28.08.2012	320.000,00	149,41%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - HEP-O-13BA HRHEP0O13BA5	28.08.2012	1.000.000,00	100,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - HEP-O-13BA HRHEP0O13BA5	28.08.2012	4.000.000,00	100,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2022 1,75% DE0001135473	29.08.2012	250.000,00	103,97%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2024 6,25% DE0001134922	29.08.2012	200.000,00	149,65%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-167A HRRHMFO167A5	30.08.2012	18.000.000,00	100,45%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - FRTUM 06/09/2022 2,25% XS0825855751	30.08.2012	100.000,00	99,17%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CPFSM 31/10/2016 8,25% XS0461087958	30.08.2012	250.000,00	100,78%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SPGB 31/01/2022 5,85% ES00000123K0	03.09.2012	400.000,00	93,51%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/01/2024 6,25% DE0001134922	05.09.2012	250.000,00	148,40%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/01/2024 6,25% DE0001134922	06.09.2012	250.000,00	147,02%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	14.09.2012	1.000.000,00	103,62%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SPGB 31/01/2022 5,85% ES00000123K0	17.09.2012	400.000,00	100,05%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - PEUGOT 30/03/2016 6,875% FR0011124544	17.09.2012	250.000,00	102,20%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-17CA HRHEP0O17CA4	18.09.2012	1.000.000,00	99,25%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-17CA HRHEP0O17CA4	18.09.2012	4.000.000,00	99,25%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CAFP 25/09/2015 2,875% XS0833631343	18.09.2012	200.000,00	99,84%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-227E HRRHMFO227E9	21.09.2012	100.000,00	109,60%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-227E HRRHMFO227E9	21.09.2012	200.000,00	109,60%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	21.09.2012	500.000,00	103,80%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - PETBRA 02/10/2023 4,25% XS0835890350	25.09.2012	350.000,00	100,77%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2022 1,75% DE0001135473	26.09.2012	250.000,00	102,33%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-311A HRRHMFT311A4	27.09.2012	1.000.000,00	0,99%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-312A HRRHMFT312A2	27.09.2012	1.000.000,00	0,99%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-314A HRRHMFT314A8	27.09.2012	1.000.000,00	0,99%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - AGROK 01/02/2020 9,125% XS0836495183	28.09.2012	100.000,00	100,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UCGIM 07/03/2017 4,875% XS0754588787	03.10.2012	250.000,00	102,80%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SLOREP 18/01/2021 4,375% SI0002103149	11.10.2012	500.000,00	89,02%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - POLAND 09/07/2024 3,375% XS0841073793	12.10.2012	500.000,00	100,90%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - POLAND 09/07/2024 3,375% XS0841073793	12.10.2012	500.000,00	100,90%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SLOREP 18/01/2021 4,375% SI0002103149	12.10.2012	500.000,00	90,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SPGB 31/01/2022 5,85% ES00000123K0	12.10.2012	500.000,00	101,80%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SLOREP 18/01/2021 4,375% SI0002103149	19.10.2012	500.000,00	93,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/09/2022 1,5% DE0001135499	19.10.2012	300.000,00	99,09%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-305A HRRHMFT305A6	23.10.2012	1.000.000,00	0,99%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-318A HRRHMFT318A9	23.10.2012	1.000.000,00	0,98%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-251A HRRHMFT251A2	25.10.2012	4.500.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-340A HRRHMFT340A3	25.10.2012	5.000.000,00	0,97%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-318E HRRHMFT318E1	29.10.2012	1.800.000,00	0,99%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-319E HRRHMFT319E9	29.10.2012	1.330.000,00	0,99%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 07/11/2019 4,875% XS0852474336	02.11.2012	100.000,00	99,05%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-249E HRRHMFT249E8	05.11.2012	300.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-340A HRRHMFT340A3	07.11.2012	2.000.000,00	0,98%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-340A HRRHMFT340A3	12.11.2012	3.000.000,00	0,98%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 01/02/2020 9,125% XS0836495183	15.11.2012	800.000,00	104,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-13BA HRHEP0O13BA5	15.11.2012	4.000.000,00	101,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2044 2,5% DE0001135481	15.11.2012	3.000.000,00	106,60%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-340A HRRHMFT340A3	15.11.2012	5.000.000,00	0,98%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-312A HRRHMFT312A2	15.11.2012	5.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-314A HRRHMFT314A8	15.11.2012	4.000.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-406A HRRHMFT406A2	19.11.2012	5.000.000,00	0,97%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-251A HRRHMFT251A2	20.11.2012	3.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-340A HRRHMFT340A3	20.11.2012	2.000.000,00	0,98%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-312A HRRHMFT312A2	20.11.2012	5.000.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HRELEC 09/11/2017 6% XS0853036860	21.11.2012	800.000,00	103,45%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-142A HRRHMFO142A8	22.11.2012	500.000,00	103,60%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-339E HRRHMFT339E7	22.11.2012	1.000.000,00	0,99%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 15/04/2014 5% XS0190291582	22.11.2012	500.000,00	103,80%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/09/2022 1,5% DE0001135499	22.11.2012	2.000.000,00	100,57%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/09/2022 1,5% DE0001135499	23.11.2012	2.000.000,00	100,53%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-322A HRRHMFT322A1	27.11.2012	3.000.000,00	0,99%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-318A HRRHMFT318A9	27.11.2012	3.000.000,00	0,99%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-319A HRRHMFT319A7	27.11.2012	1.000.000,00	0,99%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-335A HRRHMFT335A3	27.11.2012	3.000.000,00	0,99%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - AGROK 01/05/2019 9,875% XS0776111188	27.11.2012	1.000.000,00	106,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/09/2022 1,5% DE0001135499	27.11.2012	2.000.000,00	100,57%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 01/02/2020 9,125% XS0836495183	29.11.2012	1.400.000,00	105,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/09/2022 1,5% DE0001135499	29.11.2012	3.000.000,00	100,98%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HRELEC 09/11/2017 6% XS0853036860	03.12.2012	1.700.000,00	106,35%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - MEOGR 11/05/2018 2,25% XS0863116231	04.12.2012	100.000,00	99,49%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/09/2022 1,5% DE0001135499	04.12.2012	2.000.000,00	100,82%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SPGB 31/01/2022 5,85% ES00000123K0	05.12.2012	500.000,00	103,47%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-348A HRRHMFT348A6	06.12.2012	4.000.000,00	0,98%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-13BA HRHEP0O13BA5	06.12.2012	10.100.000,00	101,20%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOREP 18/01/2021 4,375% SI0002103149	10.12.2012	550.000,00	92,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SPGB 31/01/2022 5,85% ES00000123K0	10.12.2012	350.000,00	101,52%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CAFP 19/12/2017 1,875% XS0866278921	11.12.2012	100.000,00	99,61%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - BNP 24/10/2022 2,875% XS0847433561	12.12.2012	500.000,00	103,70%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-251A HRRHMFT251A2	12.12.2012	12.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-251A HRRHMFT251A2	13.12.2012	45.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-305A HRRHMFT305A6	17.12.2012	9.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-311A HRRHMFT311A4	17.12.2012	31.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-344A HRRHMFT344A5	17.12.2012	48.000.000,00	0,98%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-312A HRRHMFT312A2	27.12.2012	33.975.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-142A HRRHMFO142A8	02.01.2013	1.000.000,00	103,43%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-142A HRRHMFO142A8	02.01.2013	250.000,00	103,43%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-142A HRRHMFO142A8	02.01.2013	250.000,00	103,43%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-314A HRRHMFT314A8	02.01.2013	33.000.000,00	1,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 20/06/2016 6% DE0001134468	02.01.2013	400.000,00	120,08%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/09/2022 1,5% DE0001135499	02.01.2013	500.000,00	100,68%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-310A HRRHMFT310A6	07.01.2013	8.000.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - LATVIA 12/01/2020 2,75% XS0863522149	14.01.2013	300.000,00	98,48%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOREP 18/01/2021 4,375% SI0002103149	15.01.2013	200.000,00	97,80%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-319A HRRHMFT319A7	22.01.2013	9.000.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	23.01.2013	400.000,00	107,28%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 15/04/2014 5% XS0190291582	24.01.2013	400.000,00	103,65%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOREP 18/01/2021 4,375% SI0002103149	28.01.2013	200.000,00	96,75%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BTPS 01/04/2014 3% IT0004707995	28.01.2013	500.000,00	102,10%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 01/02/2020 9,125% XS0836495183	30.01.2013	100.000,00	112,75%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DPW 11/12/2024 2,875% XS0862952297	30.01.2013	250.000,00	100,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 15/04/2014 5% XS0190291582	30.01.2013	500.000,00	103,58%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HRELEC 09/11/2017 6% XS0853036860	01.02.2013	200.000,00	106,75%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RBNRL 01/11/2017 6,5% XS0850393264	01.02.2013	500.000,00	106,50%	USD
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-340A HRRHMFT340A3	04.02.2013	2.000.000,00	0,99%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	06.02.2013	1.300.000,00	107,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 15/04/2014 5% XS0190291582	08.02.2013	400.000,00	103,30%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	08.02.2013	200.000,00	107,05%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	13.02.2013	200.000,00	107,35%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - METINV 20/05/2015 10,25% XS0511379066	14.02.2013	350.000,00	105,70%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-309E HRRHMFT309E0	18.02.2013	1.000.000,00	1,00%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	18.02.2013	600.000,00	107,30%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-406A HRRHMFT406A2	25.02.2013	22.000.000,00	0,98%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-406A HRRHMFT406A2	25.02.2013	8.000.000,00	0,98%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - PEUGOT 06/03/2018 7,375% FR0011439975	28.02.2013	100.000,00	99,95%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - FIAT 15/03/2018 6,625% XS0906420574	12.03.2013	100.000,00	100,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - BTPS 01/04/2014 3% IT0004707995	25.03.2013	500.000,00	101,69%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOREP 18/01/2021 4,375% SI0002103149	28.03.2013	500.000,00	87,25%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-142A HRRHMFO142A8	03.04.2013	700.000,00	103,20%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - AGROK 12/07/2016 10% XS0471612076	15.04.2013	300.000,00	109,75%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - AGROK 12/07/2016 10% XS0471612076	15.04.2013	70.000,00	109,75%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - HRELEC 09/11/2017 6% XS0853036860	15.04.2013	400.000,00	106,95%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SPGB 31/01/2022 5,85% ES00000123K0	16.04.2013	350.000,00	109,10%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - LUKOIL 24/04/2018 3,416% XS0919502434	17.04.2013	200.000,00	100,00%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	26.04.2013	200.000,00	105,00%	USD
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SLOVEN 10/05/2023 5,85% XS0927637818	03.05.2013	600.000,00	101,15%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SLOVEN 10/05/2023 5,85% XS0927637818	03.05.2013	400.000,00	101,15%	USD
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-348A HRRHMFT348A6	13.05.2013	4.000.000,00	0,99%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-336A HRRHMFT336A1	13.05.2013	5.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-335A HRRHMFT335A3	13.05.2013	3.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-406A HRRHMFT406A2	13.05.2013	3.000.000,00	0,99%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	14.05.2013	400.000,00	106,60%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CPFSM 31/10/2016 8,25% XS0461087958	14.05.2013	250.000,00	106,10%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	14.05.2013	200.000,00	102,90%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SLOVEN 10/05/2023 5,85% XS0927637818	17.05.2013	300.000,00	103,75%	USD
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	21.05.2013	600.000,00	106,35%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	21.05.2013	400.000,00	106,35%	USD
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	21.05.2013	200.000,00	106,15%	USD
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SLOVEN 10/05/2023 5,85% XS0927637818	21.05.2013	200.000,00	103,30%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - WINDIM 15/02/2018 7,375% XS0560905506	27.05.2013	350.000,00	105,95%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 15/04/2014 5% XS0190291582	27.05.2013	100.000,00	102,85%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-324A HRRHMFT324A7	11.06.2013	15.000.000,00	1,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-407A HRRHMFT407A0	13.06.2013	5.000.000,00	0,98%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-330A HRRHMFT330A4	18.06.2013	15.000.000,00	0,13%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2014 4,25% DE0001135259	09.07.2013	400.000,00	104,11%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	09.07.2013	11.060.000,00	101,00%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-247E HRRHMFO247E7	09.07.2013	80.000,00	99,92%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-247E HRRHMFO247E7	09.07.2013	720.000,00	99,92%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-247E HRRHMFO247E7	09.07.2013	300.000,00	99,92%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-407A HRRHMFT407A0	09.07.2013	5.000.000,00	0,99%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	09.07.2013	11.060.000,00	99,96%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-13BA HRHEP0O13BA5	12.07.2013	6.000.000,00	100,35%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-247E HRRHMFO247E7	12.07.2013	780.000,00	101,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	19.07.2013	400.000,00	107,75%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-331A HRRHMFT331A2	23.07.2013	10.000.000,00	1,00%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-142A HRRHMFO142A8	26.07.2013	1.000.000,00	101,98%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-404E HRRHMFT404E9	26.07.2013	1.000.000,00	0,99%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CBRD 05/08/2020 6% XS0961637542	07.08.2013	500.000,00	99,47%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 15/04/2014 5% XS0190291582	13.08.2013	700.000,00	102,00%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-401E HRRHMFT401E5	20.08.2013	1.000.000,00	1,00%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	21.08.2013	1.000.000,00	101,88%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	30.08.2013	1.000.000,00	102,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - FIAT 15/03/2018 6,625% XS0906420574	12.09.2013	250.000,00	103,55%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/08/2023 2,5% US912828VS66	12.09.2013	1.500.000,00	96,65%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 18/09/2020 4,625% XS0972758741	12.09.2013	100.000,00	99,16%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOVEN 10/05/2023 5,85% XS0927637818	13.09.2013	200.000,00	93,30%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOVEN 10/05/2023 5,85% XS0927637818	13.09.2013	700.000,00	93,30%	USD
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOVEN 10/05/2023 5,85% XS0927637818	13.09.2013	600.000,00	93,30%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HP-O-155A HRHP00O155A5	24.09.2013	3.000.000,00	103,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HP-O-155A HRHP00O155A5	02.10.2013	800.000,00	103,05%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HP-O-155A HRHP00O155A5	02.10.2013	5.000.000,00	103,05%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HP-O-155A HRHP00O155A5	02.10.2013	900.000,00	103,05%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	04.10.2013	100.000,00	104,75%	USD
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	04.10.2013	1.200.000,00	104,75%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	04.10.2013	250.000,00	105,25%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 18/09/2020 4,625% XS0972758741	21.10.2013	250.000,00	102,79%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/08/2023 2,5% US912828VS66	24.10.2013	800.000,00	100,02%	USD
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-405A HRRHMFT405A4	29.10.2013	25.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-348A HRRHMFT348A6	30.10.2013	70.000.000,00	1,00%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-444B HRRHMFT444B1	30.10.2013	4.000.000,00	0,13%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-350A HRRHMFT350A2	31.10.2013	95.000.000,00	1,00%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	06.11.2013	50.000,00	105,65%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - TOTAL 19/11/2025 2,875% XS0994991411	12.11.2013	100.000,00	100,25%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/08/2023 2,5% US912828VS66	12.11.2013	700.000,00	97,64%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - TOTAL 19/11/2025 2,875% XS0994991411	12.11.2013	100.000,00	99,33%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 26/01/2024 6% XS0997000251	20.11.2013	200.000,00	97,80%	USD
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 26/01/2024 6% XS0997000251	20.11.2013	300.000,00	97,80%	USD
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	05.12.2013	90.000,00	105,82%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	09.12.2013	850.000,00	104,75%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 26/01/2024 6% XS0997000251	17.12.2013	400.000,00	98,25%	USD
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	20.12.2013	850.000,00	105,50%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 26/01/2024 6% XS0997000251	20.12.2013	900.000,00	99,10%	USD
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ROMANI 18/09/2020 4,625% XS0972758741	20.12.2013	100.000,00	104,60%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ROMANI 18/09/2020 4,625% XS0972758741	20.12.2013	900.000,00	104,60%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-404E HRRHMFT404E9	02.01.2014	600.000,00	1,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-402E HRRHMFT402E3	02.01.2014	1.000.000,00	1,00%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	08.01.2014	4.000.000,00	100,34%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 26/01/2024 6% XS0997000251	16.01.2014	350.000,00	101,35%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - PKOBP 23/01/2019 2,324% XS1019818787	16.01.2014	100.000,00	100,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-15CA HRRHMFO15CA8	20.01.2014	30.000.000,00	103,95%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/09/2022 1,5% DE0001135499	20.01.2014	5.100.000,00	99,53%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-167A HRRHMFO167A5	21.01.2014	3.500.000,00	105,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOVEN 10/05/2023 5,85% XS0927637818	24.01.2014	600.000,00	102,70%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	30.01.2014	200.000,00	104,09%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ROMANI 07/02/2022 6,75% US77586TAA43	30.01.2014	300.000,00	113,60%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	30.01.2014	400.000,00	106,30%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - HRELEC 09/11/2017 6% XS0853036860	05.02.2014	200.000,00	102,75%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	07.02.2014	300.000,00	102,95%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	07.02.2014	200.000,00	102,95%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	07.02.2014	600.000,00	101,26%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	07.02.2014	800.000,00	101,26%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	12.02.2014	500.000,00	104,42%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOREP 02/04/2014 4,375% SI0002102935	20.02.2014	600.000,00	100,34%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	20.02.2014	500.000,00	104,25%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2022 2% DE0001135465	20.02.2014	2.220.000,00	105,51%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-507X HRRHMFT507X9	21.02.2014	2.000.000,00	0,99%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-167A HRRHMFO167A5	03.03.2014	3.000.000,00	105,60%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HRELEC 09/11/2017 6% XS0853036860	14.03.2014	200.000,00	103,80%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/09/2022 1,5% DE0001135499	20.03.2014	250.000,00	100,84%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOVEN 10/05/2023 5,85% XS0927637818	25.03.2014	500.000,00	108,10%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	25.03.2014	500.000,00	110,02%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	27.03.2014	300.000,00	105,45%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	02.04.2014	400.000,00	103,80%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-15CA HRRHMFO15CA8	02.04.2014	3.000.000,00	104,25%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-15CA HRRHMFO15CA8	22.04.2014	6.000.000,00	104,15%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-167A HRRHMFO167A5	24.04.2014	2.500.000,00	105,17%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	19.05.2014	500.000,00	111,82%	USD
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/09/2022 1,5% DE0001135499	21.05.2014	1.750.000,00	103,16%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/08/2023 2,5% US912828VS66	21.05.2014	6.500.000,00	100,61%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/08/2023 2,5% US912828VS66	22.05.2014	4.200.000,00	100,34%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 26/01/2024 6% XS0997000251	29.05.2014	500.000,00	107,80%	USD
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	02.06.2014	1.500.000,00	103,01%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2022 2% DE0001135465	18.06.2014	650.000,00	107,89%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	20.06.2014	150.000,00	102,75%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	30.06.2014	500.000,00	102,80%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	01.07.2014	350.000,00	108,05%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-203E HRRHMFO203E0	01.07.2014	160.000,00	114,00%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	01.07.2014	435.000,00	111,45%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	02.07.2014	585.000,00	108,60%	USD
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2022 2% DE0001135465	04.07.2014	460.000,00	108,65%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/08/2023 2,5% US912828VS66	07.07.2014	2.300.000,00	99,56%	USD
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-509B HRRHMFT509B1	11.07.2014	10.000.000,00	0,13%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	15.07.2014	500.000,00	108,40%	USD
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/01/2022 2% DE0001135465	21.07.2014	330.000,00	109,16%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/08/2023 2,5% US912828VS66	21.07.2014	3.000.000,00	100,85%	USD
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/08/2023 2,5% US912828VS66	22.07.2014	650.000,00	100,89%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-15CA HRRHMFO15CA8	31.07.2014	4.000.000,00	103,80%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/08/2023 2,5% US912828VS66	06.08.2014	2.350.000,00	101,08%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-203E HRRHMFO203E0	07.08.2014	500.000,00	112,60%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	07.08.2014	300.000,00	106,85%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	07.08.2014	500.000,00	109,55%	USD
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	08.08.2014	175.000,00	106,45%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2022 2% DE0001135465	20.08.2014	200.000,00	110,20%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-444B HRRHMFT444B1	25.08.2014	4.000.000,00	0,13%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-504B HRRHMFT504B2	25.08.2014	3.000.000,00	0,13%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	02.09.2014	700.000,00	102,00%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	05.09.2014	1.000.000,00	101,92%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	11.09.2014	350.000,00	107,95%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-203E HRRHMFO203E0	11.09.2014	150.000,00	113,65%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	11.09.2014	400.000,00	111,85%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	25.09.2014	500.000,00	101,63%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	30.09.2014	400.000,00	109,15%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	30.09.2014	500.000,00	110,65%	USD
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-247E HRRHMFO247E7	02.10.2014	20.000,00	113,40%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	02.10.2014	200.000,00	109,15%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-203E HRRHMFO203E0	02.10.2014	100.000,00	115,40%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	02.10.2014	325.000,00	111,93%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-172A HRRHMFO172A5	02.10.2014	100.000,00	104,50%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/01/2022 2% DE0001135465	06.10.2014	3.200.000,00	110,84%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/09/2022 1,5% DE0001135499	06.10.2014	3.100.000,00	106,94%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	07.10.2014	3.300.000,00	101,41%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	09.10.2014	480.000,00	109,55%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-15CA HRRHMFO15CA8	20.10.2014	6.000.000,00	103,65%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	17.11.2014	160.000,00	108,95%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	17.11.2014	160.000,00	111,95%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	02.12.2014	900.000,00	100,54%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-247E HRRHMFO247E7	03.12.2014	50.000,00	113,00%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	03.12.2014	300.000,00	109,05%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	03.12.2014	300.000,00	107,47%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	03.12.2014	400.000,00	100,50%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2024 2,25% US912828G385	05.12.2014	1.150.000,00	99,91%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	08.12.2014	100.000,00	107,55%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-15CA HRRHMFO15CA8	09.12.2014	7.000.000,00	103,55%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-167A HRRHMFO167A5	09.12.2014	4.400.000,00	105,40%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	09.12.2014	100.000,00	107,55%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	09.12.2014	2.000.000,00	105,36%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	09.12.2014	5.450.000,00	105,36%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	11.12.2014	100.000,00	104,15%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	11.12.2014	210.000,00	104,15%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-167A HRRHMFO167A5	12.12.2014	3.000.000,00	105,39%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	16.12.2014	200.000,00	105,05%	USD
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	16.12.2014	500.000,00	105,00%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	17.12.2014	500.000,00	105,55%	USD
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-507X HRRHMFT507X9	19.12.2014	1.000.000,00	1,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-509B HRRHMFT509B1	19.12.2014	20.000.000,00	1,00%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	19.12.2014	500.000,00	100,27%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-167A HRRHMFO167A5	29.12.2014	4.000.000,00	105,45%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2024 6,25% DE0001134922	05.01.2015	3.000.000,00	152,11%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	15.01.2015	500.000,00	110,00%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	15.01.2015	100.000,00	110,00%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/01/2024 6,25% DE0001134922	20.01.2015	3.000.000,00	152,97%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	21.01.2015	500.000,00	106,90%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	21.01.2015	2.500.000,00	106,90%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-167A HRRHMFO167A5	21.01.2015	500.000,00	105,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-167A HRRHMFO167A5	21.01.2015	2.500.000,00	105,50%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	21.01.2015	100.000,00	111,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	21.01.2015	800.000,00	111,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	21.01.2015	500.000,00	111,00%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	21.01.2015	1.500.000,00	107,40%	USD
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-15CA HRRHMFO15CA8	23.01.2015	12.000.000,00	103,25%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	27.01.2015	100.000,00	111,15%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	29.01.2015	400.000,00	110,80%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	29.01.2015	800.000,00	110,80%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-167A HRRHMFO167A5	29.01.2015	1.000.000,00	105,50%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	04.02.2015	100.000,00	111,55%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	04.02.2015	300.000,00	111,55%	USD
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	16.02.2015	850.000,00	110,60%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	16.02.2015	400.000,00	110,78%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	16.02.2015	6.700.000,00	107,40%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 24/03/2021 6,375% XS0607904264	27.02.2015	400.000,00	111,70%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	27.02.2015	390.000,00	110,90%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-157A HRRHMFO157A6	02.03.2015	500.000,00	101,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	06.03.2015	3.200.000,00	108,00%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	06.03.2015	700.000,00	108,00%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	16.03.2015	200.000,00	111,42%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	16.03.2015	250.000,00	111,42%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-172A HRRHMFO172A5	16.03.2015	1.800.000,00	104,58%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-172A HRRHMFO172A5	16.03.2015	800.000,00	104,58%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SLOREP 25/03/2035 1,5% SI0002103487	18.03.2015	165.000,00	99,10%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SLOREP 25/03/2035 1,5% SI0002103487	18.03.2015	35.000,00	99,10%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BGARIA 26/03/2022 2% XS1208855616	19.03.2015	150.000,00	98,85%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BGARIA 26/03/2022 2% XS1208855616	19.03.2015	100.000,00	98,85%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BGARIA 26/03/2022 2% XS1208855616	20.03.2015	500.000,00	99,02%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-549B HRRHMFT549B7	23.03.2015	30.000.000,00	0,99%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-157A HRRHMFO157A6	27.04.2015	200.000,00	100,90%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-167A HRRHMFO167A5	30.04.2015	3.000.000,00	105,10%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	18.05.2015	3.700.000,00	108,20%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	18.05.2015	4.000.000,00	108,20%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	18.05.2015	900.000,00	108,20%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2024 2,25% US912828G385	20.05.2015	1.150.000,00	99,88%	USD
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-167A HRRHMFO167A5	21.05.2015	8.500.000,00	104,80%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	18.06.2015	285.000,00	110,10%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	18.06.2015	260.000,00	106,04%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	92.905,97	100,91%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	1.500.000,00	100,91%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	6.100.000,00	100,91%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	5.000.000,00	100,91%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	145.995,09	100,91%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	92.905,97	98,50%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	6.100.000,00	98,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	5.000.000,00	98,50%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	145.995,09	98,50%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	1.500.000,00	98,50%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-632X HRRHMFT632X5	27.07.2015	200.000,00	0,99%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-632X HRRHMFT632X5	27.07.2015	500.000,00	0,99%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-167A HRRHMFO167A5	13.08.2015	1.800.000,00	103,80%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/02/2024 1,75% DE0001102333	20.08.2015	170.000,00	111,58%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/08/2023 2,5% US912828VS66	20.08.2015	180.000,00	104,09%	USD
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2024 1,75% DE0001102333	26.08.2015	170.000,00	110,30%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/08/2017 0,625% US912828TM25	26.08.2015	1.000.000,00	99,92%	USD
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	28.08.2015	1.000.000,00	99,84%	USD
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/08/2017 0,625% US912828TM25	28.08.2015	500.000,00	99,88%	USD
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	31.08.2015	500.000,00	99,88%	USD
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/08/2017 0,625% US912828TM25	01.09.2015	500.000,00	99,84%	USD
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/08/2017 0,625% US912828TM25	02.09.2015	3.700.000,00	99,83%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	09.09.2015	900.000,00	106,95%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	09.09.2015	4.000.000,00	106,95%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-167A HRRHMFO167A5	09.09.2015	5.000.000,00	102,80%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-167A HRRHMFO167A5	09.09.2015	1.300.000,00	102,80%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	09.09.2015	150.000,00	111,80%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	09.09.2015	600.000,00	111,80%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-632X HRRHMFT632X5	15.09.2015	500.000,00	0,99%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/08/2023 2,5% US912828VS66	16.09.2015	180.000,00	102,84%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	16.09.2015	200.000,00	110,45%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/08/2017 0,625% US912828TM25	16.09.2015	180.000,00	99,72%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-167A HRRHMFO167A5	18.09.2015	750.000,00	102,22%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	18.09.2015	90.000,00	112,60%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	18.09.2015	100.000,00	110,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	21.09.2015	160.000,00	112,40%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	21.09.2015	200.000,00	110,70%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/05/2024 2,5% US912828WJ58	21.09.2015	190.000,00	103,31%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/05/2024 2,5% US912828WJ58	21.09.2015	80.000,00	103,31%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	21.09.2015	100.000,00	110,60%	USD
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	23.09.2015	300.000,00	110,80%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-172A HRRHMFO172A5	29.09.2015	1.000.000,00	103,30%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-172A HRRHMFO172A5	29.09.2015	1.500.000,00	103,30%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-172A HRRHMFO172A5	29.09.2015	700.000,00	103,30%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-172A HRRHMFO172A5	29.09.2015	5.000.000,00	103,30%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-172A HRRHMFO172A5	29.09.2015	6.000.000,00	103,30%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-632X HRRHMFT632X5	01.10.2015	1.000.000,00	0,99%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	04.11.2015	450.000,00	99,77%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	04.11.2015	2.000.000,00	99,77%	USD
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/05/2024 2,5% US912828WJ58	09.11.2015	190.000,00	101,75%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/05/2024 2,5% US912828WJ58	09.11.2015	80.000,00	101,75%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-632X HRRHMFT632X5	10.11.2015	75.000,00	0,99%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/02/2025 0,5% DE0001102374	20.11.2015	85.000,00	100,88%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-167A HRRHMFO167A5	26.11.2015	600.000,00	102,50%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-167A HRRHMFO167A5	26.11.2015	7.000.000,00	102,50%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	03.12.2015	150.000,00	109,17%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-26CA HRRHMFO26CA5	11.12.2015	145.995,09	98,70%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-26CA HRRHMFO26CA5	11.12.2015	1.900.000,00	98,70%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-26CA HRRHMFO26CA5	11.12.2015	119.450,53	98,70%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-26CA HRRHMFO26CA5	11.12.2015	2.200.000,00	98,70%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-26CA HRRHMFO26CA5	21.12.2015	1.900.000,00	102,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-26CA HRRHMFO26CA5	21.12.2015	5.700.000,00	102,00%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-26CA HRRHMFO26CA5	21.12.2015	145.995,09	102,00%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-26CA HRRHMFO26CA5	21.12.2015	119.450,53	102,00%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/02/2025 0,5% DE0001102374	21.12.2015	85.000,00	100,17%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2024 2,25% US912828G385	21.12.2015	200.000,00	100,66%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2024 2,25% US912828G385	30.12.2015	200.000,00	99,63%	USD
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	04.01.2016	1.170.000,00	99,40%	USD
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	04.01.2016	90.000,00	99,40%	USD
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	05.01.2016	750.000,00	111,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2024 2,25% US912828G385	20.01.2016	190.000,00	102,56%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	01.02.2016	40.000,00	110,60%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	08.02.2016	100.000,00	109,50%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2024 2,25% US912828G385	22.02.2016	30.000,00	104,43%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/02/2025 0,5% DE0001102374	22.02.2016	20.000,00	103,98%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2024 2,25% US912828G385	24.02.2016	370.000,00	105,03%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	25.02.2016	100.000,00	109,55%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	11.03.2016	130.000,00	102,50%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	11.03.2016	90.000,00	102,50%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	11.03.2016	190.000,00	102,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	11.03.2016	690.000,00	102,50%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	15.03.2016	410.000,00	109,90%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-26CA HRRHMFO26CA5	17.03.2016	3.450.000,00	102,25%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-26CA HRRHMFO26CA5	17.03.2016	79.633,69	102,25%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-26CA HRRHMFO26CA5	17.03.2016	126.086,67	102,25%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2025 0,5% DE0001102374	21.03.2016	170.000,00	103,50%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2024 2,25% US912828G385	21.03.2016	110.000,00	103,13%	USD
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2024 2,25% US912828G385	21.03.2016	260.000,00	103,13%	USD
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/02/2025 0,5% DE0001102374	21.03.2016	60.000,00	103,57%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	24.03.2016	100.000,00	109,80%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2025 0,5% DE0001102374	20.04.2016	30.000,00	104,20%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2025 0,5% DE0001102374	20.04.2016	20.000,00	104,20%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2024 2,25% US912828G385	20.04.2016	110.000,00	104,25%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2024 2,25% US912828G385	20.04.2016	50.000,00	104,25%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	10.05.2016	150.000,00	109,80%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	13.05.2016	55.000,00	103,35%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	13.05.2016	380.000,00	103,35%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	17.05.2016	100.000,00	112,30%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/02/2025 0,5% DE0001102374	20.05.2016	67.000,00	104,09%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/02/2025 0,5% DE0001102374	20.05.2016	86.000,00	104,09%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2024 2,25% US912828G385	20.05.2016	68.000,00	103,56%	USD
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2024 2,25% US912828G385	20.05.2016	58.000,00	103,56%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-26CA HRRHMFO26CA5	25.05.2016	66.361,40	104,70%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	30.05.2016	100.000,00	112,10%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2024 1,75% DE0001102333	01.06.2016	205.000,00	114,71%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	16.06.2016	200.000,00	112,20%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-203E HRRHMFO203E0	04.07.2016	10.000,00	116,30%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	05.07.2016	100.000,00	111,75%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-217A HRRHMFO217A8	07.07.2016	3.030.000,00	99,54%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-217A HRRHMFO217A8	07.07.2016	2.160.000,00	99,54%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-217A HRRHMFO217A8	07.07.2016	12.410.000,00	99,54%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-217A HRRHMFO217A8	07.07.2016	5.100.000,00	99,54%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2025 0,5% DE0001102374	20.07.2016	86.000,00	106,13%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2025 0,5% DE0001102374	20.07.2016	97.000,00	106,13%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	29.07.2016	200.000,00	97,70%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-227E HRRHMFO227E9	29.07.2016	25.000,00	118,70%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/08/2017 0,625% US912828TM25	01.08.2016	520.000,00	100,04%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	10.08.2016	450.000,00	110,15%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2024 2,25% US912828G385	22.08.2016	58.000,00	105,81%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2024 2,25% US912828G385	22.08.2016	68.000,00	105,81%	USD
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	04.10.2016	200.000,00	102,35%	USD
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	13.10.2016	680.000,00	109,60%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	13.10.2016	800.000,00	102,20%	USD
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/08/2017 0,625% US912828TM25	02.11.2016	220.000,00	100,00%	USD
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/08/2017 0,625% US912828TM25	02.11.2016	1.250.000,00	100,00%	USD
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	04.11.2016	3.000.000,00	106,65%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	22.11.2016	700.000,00	112,50%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-17BA HRRHMFO17BA6	22.11.2016	40.000.000,00	105,29%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	28.11.2016	200.000,00	112,60%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	01.12.2016	770.000,00	99,86%	USD
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	01.12.2016	120.000,00	99,86%	USD
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	14.12.2016	1.000.000,00	108,55%	USD
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-17BA HRRHMFO17BA6	02.01.2017	15.000.000,00	104,94%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	03.01.2017	150.000,00	99,89%	USD
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	03.01.2017	960.000,00	99,89%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-217A HRRHMFO217A8	23.01.2017	3.200.000,00	103,38%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	02.02.2017	570.000,00	99,93%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	02.02.2017	90.000,00	99,93%	USD
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-801B HRRHMFT801B2	02.02.2017	20.000.000,00	0,99%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-217A HRRHMFO217A8	06.02.2017	3.000.000,00	103,45%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-17BA HRRHMFO17BA6	07.02.2017	10.000.000,00	104,48%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	17.02.2017	225.000,00	107,83%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	21.02.2017	400.000,00	111,20%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	27.02.2017	200.000,00	107,92%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	02.03.2017	1.000.000,00	107,84%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	11.04.2017	1.065.000,00	100,16%	USD
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	21.04.2017	200.000,00	110,26%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-17BA HRRHMFO17BA6	21.04.2017	10.000.000,00	103,37%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-17BA HRRHMFO17BA6	24.04.2017	5.000.000,00	103,40%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-247E HRRHMFO247E7	25.04.2017	20.000,00	119,50%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-203E HRRHMFO203E0	25.04.2017	330.000,00	114,10%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-217A HRRHMFO217A8	11.05.2017	500.000,00	102,75%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-745X HRRHMFT745X5	29.05.2017	3.900.000,00	1,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-282A HRRHMFO282A2	05.06.2017	66.361,40	98,10%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2026 2% US912828U246	12.06.2017	500.000,00	98,22%	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-203A HRRHMFO203A8	19.06.2017	400.000,00	114,70%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	19.06.2017	13.975.955,00	105,15%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2026 2% US912828U246	20.06.2017	500.000,00	98,65%	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ZGHO-O-237A HRZGHOO237A3	03.07.2017	79.633,69	102,50%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-327A HRRHMFO327A5	06.07.2017	8.070.000,00	99,41%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-327A HRRHMFO327A5	06.07.2017	105.310,27	99,41%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-327A HRRHMFO327A5	06.07.2017	247.074,10	99,41%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-327A HRRHMFO327A5	06.07.2017	988.296,38	99,41%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-327A HRRHMFO327A5	07.07.2017	132.312,90	98,96%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-327A HRRHMFO327A5	07.07.2017	105.310,27	98,96%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-327A HRRHMFO327A5	07.07.2017	4.320.000,00	98,96%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-327A HRRHMFO327A5	07.07.2017	529.251,62	98,96%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	07.07.2017	5.000.000,00	104,87%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	10.07.2017	2.000.000,00	104,90%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	12.07.2017	500.000,00	108,87%	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	12.07.2017	100.000,00	108,87%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	29.09.2017	200.000,00	104,37%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-17BA HRRHMFO17BA6	10.10.2017	6.600.000,00	100,73%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/08/2025 1% DE0001102382	17.10.2017	1.200.000,00	107,47%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/08/2025 1% DE0001102382	24.10.2017	1.200.000,00	106,75%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/08/2025 1% DE0001102382	31.10.2017	1.200.000,00	107,49%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	22.11.2017	27.000.000,00	103,15%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	22.11.2017	11.200.000,00	103,15%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	22.11.2017	1.800.000,00	103,15%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/08/2025 1% DE0001102382	08.12.2017	1.200.000,00	107,62%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-26CA HRRHMFO26CA5	11.12.2017	39.816,84	116,10%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-282A HRRHMFO282A2	12.12.2017	26.544,56	103,10%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/02/2027 0,25% DE0001102416	13.02.2018	410.000,00	96,85%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/02/2027 0,25% DE0001102416	13.02.2018	980.000,00	96,85%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/02/2027 0,25% DE0001102416	13.02.2018	1.600.000,00	96,85%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/02/2027 0,25% DE0001102416	13.02.2018	5.550.000,00	96,85%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	16.03.2018	10.000.000,00	101,61%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2027 0,25% DE0001102416	19.03.2018	1.600.000,00	98,12%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	28.03.2018	15.000.000,00	101,45%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	10.04.2018	5.000.000,00	101,30%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	18.04.2018	5.000.000,00	101,19%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	18.04.2018	4.000.000,00	101,19%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	18.04.2018	10.000.000,00	101,19%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - LNGU-O-31AE HRLNGUO31AE3	16.05.2018	3,00	30,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2027 0,25% DE0001102416	22.05.2018	205.000,00	98,59%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2027 0,25% DE0001102416	22.05.2018	490.000,00	98,59%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2027 0,25% DE0001102416	22.05.2018	2.775.000,00	98,59%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BTPS 01/06/2027 2,2% IT0005240830	22.05.2018	205.000,00	99,85%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BTPS 01/06/2027 2,2% IT0005240830	22.05.2018	490.000,00	99,85%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BTPS 01/06/2027 2,2% IT0005240830	22.05.2018	2.775.000,00	99,85%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2027 6,5% DE0001135044	20.06.2018	1.980.000,00	155,96%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2027 6,5% DE0001135044	20.06.2018	600.000,00	155,96%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-217A HRRHMFO217A8	18.07.2018	8.407.517,00	106,70%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-217A HRRHMFO217A8	18.07.2018	1.592.483,00	106,70%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2019 3,5% DE0001135382	24.10.2018	4.000.000,00	102,90%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2027 0,25% DE0001102416	30.10.2018	480.000,00	100,22%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2027 0,25% DE0001102416	30.10.2018	570.000,00	100,22%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2027 0,25% DE0001102416	30.10.2018	3.700.000,00	100,22%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2027 6,5% DE0001135044	05.11.2018	275.000,00	153,67%	EUR
Raiffeisen USD 2021 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2021 2,125% US912828F213	08.11.2018	820.000,00	97,56%	USD
Raiffeisen USD 2021 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2021 2,125% US912828F213	09.11.2018	670.000,00	97,56%	USD
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2027 6,5% DE0001135044	05.12.2018	200.000,00	155,00%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2027 6,5% DE0001135044	20.12.2018	65.000,00	154,96%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2027 6,5% DE0001135044	20.12.2018	250.000,00	154,96%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-297A HRRHMFO297A0	19.02.2019	18.581,19	100,80%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-297A HRRHMFO297A0	19.02.2019	15.926,74	100,80%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-297A HRRHMFO297A0	19.02.2019	79.633,69	100,80%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-297A HRRHMFO297A0	19.02.2019	549.472,43	100,80%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2027 6,5% DE0001135044	20.03.2019	760.000,00	154,98%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2027 6,5% DE0001135044	05.04.2019	400.000,00	155,50%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2027 6,5% DE0001135044	08.05.2019	1.970.000,00	155,40%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/03/2020 1,625% US912828W630	07.11.2019	400.000,00	100,05%	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	13.11.2019	100.000,00	100,38%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	13.11.2019	1.400.000,00	100,38%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	26.11.2019	415.000,00	100,00%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	26.11.2019	1.065.000,00	100,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-34BA HRRHMFO34BA1	26.11.2019	444.016,75	97,26%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-34BA HRRHMFO34BA1	26.11.2019	1.130.224,46	97,26%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-24BA HRRHMFO24BA2	26.11.2019	1.539.584,58	99,46%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-24BA HRRHMFO24BA2	26.11.2019	252.173,34	99,46%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-222A HRRHMFO222A8	27.11.2019	5.000.000,00	104,90%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/08/2020 1,375% US912828L328	13.01.2020	100.000,00	99,88%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2020 1,75% US9128283G32	13.01.2020	100.000,00	100,14%	USD
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-203E HRRHMFO203E0	14.02.2020	1.000.000,00	100,20%	EUR
Raiffeisen USD 2021 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 30/09/2021 2,125% US912828F213	12.05.2020	810.000,00	102,64%	USD
Raiffeisen USD 2021 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/10/2021 2,875% US9128285F31	31.07.2020	85.000,00	103,34%	USD
Raiffeisen USD 2021 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/10/2021 1,5% US912828YP90	07.08.2020	85.000,00	101,70%	USD
Raiffeisen USD 2021 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 30/09/2021 2,125% US912828F213	27.08.2020	595.000,00	102,14%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-247E HRRHMFO247E7	27.11.2020	1.000.000,00	120,25%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-23BA HRRHMFO23BA4	02.12.2020	3.150.000,00	104,50%	EUR
Raiffeisen USD 2021 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2021 2,875% US9128285L09	07.01.2021	85.000,00	102,36%	USD
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-247E HRRHMFO247E7	23.03.2021	150.000,00	118,65%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-23BA HRRHMFO23BA4	23.03.2021	663.614,04	104,55%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-24BA HRRHMFO24BA2	23.03.2021	1.327.228,08	100,49%	EUR
Raiffeisen USD 2021 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/10/2021 2% US912828F965	24.03.2021	200.000,00	101,19%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-23BA HRRHMFO23BA4	06.05.2021	3.318.070,21	104,34%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2022 1,75% DE0001135473	13.05.2021	5.400.000,00	102,76%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	02.06.2021	530.000,00	109,46%	USD
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-227E HRRHMFO227E9	14.06.2021	3.000.000,00	107,17%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-23BA HRRHMFO23BA4	16.06.2021	1.990.842,13	104,21%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-247E HRRHMFO247E7	18.06.2021	200.000,00	117,20%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2022 1,75% DE0001135473	23.08.2021	5.400.000,00	102,13%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 15/06/2028 2,7% XS1713462668	17.09.2021	100.000,00	115,05%	EUR
Raiffeisen USD 2021 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/10/2021 1,5% US912828YP90	29.09.2021	85.000,00	100,06%	USD
Raiffeisen USD 2021 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/10/2021 2,875% US9128285F31	29.09.2021	85.000,00	100,06%	USD
Raiffeisen USD 2021 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/10/2021 2% US912828F965	29.09.2021	200.000,00	100,13%	USD
Raiffeisen USD 2021 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2021 2,875% US9128285L09	29.09.2021	85.000,00	100,31%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 15/06/2028 2,7% XS1713462668	07.10.2021	200.000,00	114,35%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 15/06/2028 2,7% XS1713462668	26.10.2021	300.000,00	114,10%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	27.10.2021	200.000,00	106,85%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/11/2026 1,625% US912828YU85	02.11.2021	500.000,00	102,33%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/03/2027 0,625% US912828ZE35	02.11.2021	500.000,00	96,95%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/10/2026 1,625% US912828YQ73	02.11.2021	500.000,00	102,40%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/07/2027 0,375% US91282CAD39	02.11.2021	500.000,00	95,11%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2026 1,625% US912828YG91	02.11.2021	500.000,00	102,38%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/05/2027 0,5% US912828ZS21	02.11.2021	500.000,00	95,97%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2026 2% US912828U246	02.11.2021	500.000,00	104,14%	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-26CA HRRHMFO26CA5	29.12.2021	663.614,04	120,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-23BA HRRHMFO23BA4	29.12.2021	265.445,62	103,31%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-24BA HRRHMFO24BA2	29.12.2021	13.272,28	100,30%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-227E HRRHMFO227E9	13.01.2022	600.000,00	103,41%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-23BA HRRHMFO23BA4	13.01.2022	663.614,04	103,25%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/08/2023 2,5% US912828VS66	08.03.2022	200.000,00	101,59%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-23BA HRRHMFO23BA4	14.03.2022	663.614,04	101,95%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-24BA HRRHMFO24BA2	21.03.2022	252.173,34	98,75%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-247E HRRHMFO247E7	01.04.2022	150.000,00	111,30%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 17/06/2031 1,5% XS2190201983	01.04.2022	1.070.000,00	93,88%	EUR
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2026 1,625% US912828YG91	11.04.2022	220.000,00	95,06%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2026 0,875% US91282CCZ23	13.04.2022	260.000,00	92,37%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2026 0,875% US91282CCZ23	14.04.2022	210.000,00	92,72%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2026 0,875% US91282CCZ23	22.04.2022	130.000,00	91,19%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2026 0,875% US91282CCZ23	25.04.2022	230.000,00	91,83%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-23BA HRRHMFO23BA4	28.04.2022	132.722,81	101,70%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2026 1,625% US912828YG91	28.04.2022	360.000,00	94,86%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2026 1,625% US912828YG91	29.04.2022	390.000,00	94,53%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2026 0,875% US91282CCZ23	29.04.2022	690.000,00	91,45%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2026 1,625% US912828YG91	03.05.2022	150.000,00	94,22%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2026 0,875% US91282CCZ23	04.05.2022	130.000,00	91,04%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2026 1,625% US912828YG91	05.05.2022	100.000,00	94,53%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2026 0,875% US91282CCZ23	09.05.2022	170.000,00	91,00%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/07/2027 0,375% US91282CAD39	18.05.2022	15.000,00	87,36%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-247E HRRHMFO247E7	24.05.2022	600.000,00	108,97%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-247E HRRHMFO247E7	03.06.2022	400.000,00	108,90%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - REPHUN 22/10/2025 1,25% XS1887498282	03.06.2022	400.000,00	97,83%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 29/10/2025 2,75% XS1312891549	14.06.2022	700.000,00	98,14%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 26/02/2026 2,75% XS2178857285	24.06.2022	500.000,00	94,87%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-247E HRRHMFO247E7	29.06.2022	500.000,00	108,70%	EUR
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/07/2027 0,375% US91282CAD39	30.06.2022	10.000,00	87,16%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/07/2027 0,375% US91282CAD39	01.07.2022	10.000,00	87,64%	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-227E HRRHMFO227E9	14.07.2022	1.161.500,00	100,00%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-227E HRRHMFO227E9	14.07.2022	677.500,00	100,00%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-227E HRRHMFO227E9	14.07.2022	1.355.000,00	100,00%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-327E HRRHMFO327E7	14.07.2022	350.000,00	99,20%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-327E HRRHMFO327E7	14.07.2022	650.000,00	99,20%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-267E HRRHMFO267E5	14.07.2022	1.200.000,00	99,83%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-267E HRRHMFO267E5	14.07.2022	700.000,00	99,83%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-267E HRRHMFO267E5	14.07.2022	400.000,00	99,83%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-267E HRRHMFO267E5	14.07.2022	1.400.000,00	99,83%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-267E HRRHMFO267E5	26.07.2022	200.000,00	100,75%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-267E HRRHMFO267E5	26.07.2022	400.000,00	100,75%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-267E HRRHMFO267E5	26.07.2022	400.000,00	100,75%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-247E HRRHMFO247E7	22.08.2022	600.000,00	108,05%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-247E HRRHMFO247E7	22.08.2022	400.000,00	108,05%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-267E HRRHMFO267E5	20.09.2022	300.000,00	98,85%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-267E HRRHMFO267E5	20.09.2022	700.000,00	98,85%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 26/01/2024 6% XS0997000251	23.09.2022	200.000,00	101,36%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - REPHUN 25/03/2024 5,375% US445545AL04	23.09.2022	200.000,00	99,05%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-23BA HRRHMFO23BA4	23.09.2022	998.473,29	99,95%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-267E HRRHMFO267E5	23.09.2022	200.000,00	98,20%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-267E HRRHMFO267E5	23.09.2022	500.000,00	98,20%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	26.09.2022	200.000,00	100,40%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ROMANI 22/01/2024 4,875% US77586TAD81	26.09.2022	100.000,00	99,52%	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-287A HRRHMFO287A1	28.09.2022	398.168,43	84,00%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ROMANI 08/02/2030 2,5% XS1768067297	28.09.2022	1.000.000,00	71,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-287A HRRHMFO287A1	19.10.2022	398.168,43	83,15%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	28.10.2022	200.000,00	100,11%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 26/01/2024 6% XS0997000251	28.10.2022	275.000,00	100,81%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - REPHUN 25/03/2024 5,375% US445545AL04	28.10.2022	200.000,00	99,13%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253A HRRHMFO253A3	02.11.2022	398.168,43	94,50%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	14.11.2022	200.000,00	101,00%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	14.11.2022	500.000,00	101,00%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	14.11.2022	100.000,00	101,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-23BA HRRHMFO23BA4	17.11.2022	131.528,30	99,90%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 26/02/2026 2,75% XS2178857285	17.11.2022	350.000,00	94,38%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253A HRRHMFO253A3	17.11.2022	871.457,96	95,08%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 26/02/2026 2,75% XS2178857285	24.11.2022	400.000,00	94,88%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-327E HRRHMFO327E7	25.11.2022	350.000,00	98,15%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-327E HRRHMFO327E7	25.11.2022	650.000,00	98,15%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - B 0 11/02/23 US912796YT03	25.11.2022	200.000,00	0,96%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-257A HRRHMFO257A4	29.11.2022	398.168,43	104,45%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-257A HRRHMFO257A4	29.11.2022	265.445,62	104,45%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	29.11.2022	400.000,00	100,65%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	29.11.2022	200.000,00	100,65%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	29.11.2022	400.000,00	100,65%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	29.11.2022	200.000,00	100,65%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	29.11.2022	800.000,00	100,65%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	02.01.2023	200.000,00	99,99%	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-247E HRRHMFO247E7	05.01.2023	1.000.000,00	104,25%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-247E HRRHMFO247E7	05.01.2023	700.000,00	104,25%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-267E HRRHMFO267E5	05.01.2023	500.000,00	96,50%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-267E HRRHMFO267E5	05.01.2023	500.000,00	96,50%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/05/2024 2,5% US912828WJ58	27.01.2023	400.000,00	97,39%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/05/2024 2,5% US912828WJ58	06.02.2023	200.000,00	97,19%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-23BA HRRHMFO23BA4	08.02.2023	600.000,00	99,05%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-23BA HRRHMFO23BA4	08.02.2023	1.000.000,00	99,05%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-302E HRRHMFO302E0	10.02.2023	230.000,00	85,55%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-302E HRRHMFO302E0	10.02.2023	330.000,00	85,55%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-302E HRRHMFO302E0	10.02.2023	220.000,00	85,55%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-302E HRRHMFO302E0	10.02.2023	1.000.000,00	85,55%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/08/2024 3,25% US91282CFG15	22.02.2023	400.000,00	97,59%	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - BUBIL 0 17/05/2023 DE0001030849	22.02.2023	500.000,00	0,99%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - BUBIL 0 17/05/2023 DE0001030849	22.02.2023	400.000,00	0,99%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253A HRRHMFO253A3	22.02.2023	275.000,00	94,05%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-247E HRRHMFO247E7	13.03.2023	500.000,00	103,00%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-267E HRRHMFO267E5	14.03.2023	1.800.000,00	95,40%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253A HRRHMFO253A3	22.03.2023	400.000,00	93,65%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253A HRRHMFO253A3	22.03.2023	150.000,00	93,65%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 26/01/2024 6% XS0997000251	12.04.2023	200.000,00	101,30%	USD
Raiffeisen EUR 2025 Bond II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253B HRRHMFO253B1	14.04.2023	1.500.000,00	100,50%	EUR
Raiffeisen EUR 2025 Bond II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253B HRRHMFO253B1	14.04.2023	1.300.000,00	100,55%	EUR
Raiffeisen EUR 2025 Bond II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253A HRRHMFO253A3	14.04.2023	3.500.000,00	94,40%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2024 2,25% US912828G385	28.04.2023	200.000,00	96,94%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ITALY 17/10/2024 2,375% US465410BX58	09.05.2023	200.000,00	96,20%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/05/2025 2,875% US9128284R87	10.05.2023	300.000,00	97,94%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-247E HRRHMFO247E7	18.05.2023	700.000,00	102,65%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253A HRRHMFO253A3	18.05.2023	500.000,00	94,75%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-247E HRRHMFO247E7	19.05.2023	600.000,00	102,55%	EUR