

Transakcije s povezanim osobama van uređenog tržišta

Datum od: 01.01.2012

Datum do: 27.12.2018

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|----------------------------|----------------------------------|--|------------|--------------|---------|--------|
| FWR Multi-Asset Strategy I | FWR Multi-Asset Strategy II OIF | Kupnja obveznice - RHMFO-19BA HRRHMFO19BA2 | 30.04.2018 | 230.000,00 | 108,28% | EUR |
| FWR Multi-Asset Strategy I | FWR Multi-Asset Strategy II OIF | Kupnja obveznice - RHMFO-187A HRRHMFO187A3 | 30.04.2018 | 1.800.000,00 | 101,19% | HRK |
| FWR Multi-Asset Strategy I | FWR Multi-Asset Strategy II OIF | Kupnja obveznice - RHMFO-217A HRRHMFO217A8 | 30.04.2018 | 1.780.000,00 | 107,00% | HRK |
| FWR Multi-Asset Strategy I | FWR Multi-Asset Strategy II OIF | Kupnja obveznice - RHMFO-282A HRRHMFO282A2 | 30.04.2018 | 240.000,00 | 107,00% | HRK |
| FWR Multi-Asset Strategy I | FWR Multi-Asset Strategy II OIF | Kupnja obveznice - RHMFO-23BA HRRHMFO23BA4 | 30.04.2018 | 500.000,00 | 104,72% | HRK |
| 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 - RBAV 06/03/2015 2,875% XS0753479525 | 28.02.2012 | 100.000,00 | 99,79% | EUR |
| Raiffeisen BONDS | RAIFFEISEN BANK INTERNATIONAL AG | Prodaja obveznice - RBAV 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 05/11/2019 6,75% XS0464257152 | 20.07.2012 | 500.000,00 | 104,50% | USD |
| 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 - 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 - RBAIV 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 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 |
| Raiffeisen BONDS | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - BULENR 07/11/2018 4,25% XS0989152573 | 31.10.2013 | 200.000,00 | 99,84% | EUR |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|-----------------------|----------------------------------|---|------------|------------|---------|--------|
| Raiffeisen BONDS | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - TKA AV 03/12/2021 3,125% XS0999667263 | 26.11.2013 | 200.000,00 | 99,37% | EUR |
| Raiffeisen BALANCED | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - TKA AV 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 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 | Prodaja dionice - RBI_TEMP AV AT0000A153T9 | 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 DYNAMIC | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja dionice - RBI AV AT0000606306 | 29.01.2014 | 1.800,00 | 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 BONDS | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124 | 13.11.2014 | 500.000,00 | 103,88% | EUR |
| Raiffeisen FLEXI EURO 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 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 EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja zapisa - BULG TB0 03/12/2015 BG3010514001 | 01.12.2014 | 1.200.000,00 | 0,99% | EUR |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja zapisa - BULG TB0 03/12/2015 BG3010514001 | 01.12.2014 | 563.204,00 | 0,99% | EUR |
| Raiffeisen CLASSIC | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152 | 16.12.2014 | 100.000,00 | 107,75% | USD |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|----------------------------------|---|------------|--------------|---------|--------|
| Raiffeisen FLEXI EURO 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 EURO 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 ZAŠTIĆENA GLAVNICA | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124 | 18.06.2015 | 1.000.000,00 | 105,00% | EUR |
| FWR Multi-Asset Strategy I | 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 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 | 18.08.2015 | 50.000,00 | 104,13% | EUR |
| Raiffeisen BONDS | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124 | 18.08.2015 | 450.000,00 | 104,13% | EUR |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|----------------------------|----------------------------------|---|------------|------------|---------|--------|
| Raiffeisen CLASSIC | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - ROMANI 29/10/2025 2,75% XS1312891549 | 22.10.2015 | 80.000,00 | 99,18% | EUR |
| FWR Multi-Asset Strategy I | 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 |
| FWR Multi-Asset Strategy I | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124 | 20.11.2015 | 50.000,00 | 103,65% | 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 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 |
| FWR Multi-Asset Strategy I | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124 | 01.08.2016 | 165.000,00 | 103,90% | 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 FLEXI EURO 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 |
| 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 DYNAMIC | RAIFFEISEN BANK INTERNATIONAL AG | Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288 | 07.09.2016 | 970.000,00 | 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 |
| FWR Multi-Asset Strategy I | RAIFFEISEN BANK INTERNATIONAL AG | Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288 | 07.09.2016 | 110.000,00 | 110,05% | EUR |
| 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 |
| 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 BONDS | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152 | 13.09.2016 | 550.000,00 | 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 |
| Raiffeisen CLASSIC | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152 | 13.09.2016 | 310.000,00 | 111,05% | USD |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|----------------------------------|--|------------|------------|---------|--------|
| Raiffeisen DYNAMIC | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152 | 13.09.2016 | 580.000,00 | 111,05% | USD |
| FWR Multi-Asset Strategy I | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152 | 13.09.2016 | 160.000,00 | 111,05% | USD |
| FWR Multi-Asset Strategy I | 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 HARMONIC | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288 | 05.05.2017 | 500.000,00 | 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 |
| FWR Multi-Asset Strategy I | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288 | 05.05.2017 | 120.000,00 | 106,55% | EUR |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288 | 19.05.2017 | 700.000,00 | 106,30% | EUR |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|----------------------------------|---|------------|--------------|---------|--------|
| Raiffeisen FLEXI EURO 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 EURO 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 KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - CROATIA 26/01/2024 6% XS0997000251 | 18.01.2018 | 200.000,00 | 113,40% | USD |
| Raiffeisen GLOBAL 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 GLOBAL 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 GLOBAL EQUITIES | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja udjela - RALRZVA AV AT0000A1U5K7 | 14.06.2018 | 1.181,62 | 107,48 | EUR |
| Raiffeisen GLOBAL EQUITIES | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja udjela - RALRZVA AV AT0000A1U5K7 | 30.07.2018 | 510,68 | 107,70 | EUR |
| Raiffeisen FLEXI EURO 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 FLEXI EURO 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|----------------------------|----------------------------------|---|------------|---------------|---------|--------|
| FWR Multi-Asset Strategy I | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - CZGB 29/10/2019 1,5% CZ0001003834 | 16.10.2018 | 10.750.000,00 | 100,29% | CZK |
| 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 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 - 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 - ROMANI 07/02/2022 6,75% US77586TAA43 | 08.11.2018 | 1.450.000,00 | 108,15% | USD |
| Raiffeisen USD 2021 BOND | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja obveznice - POLAND 23/03/2022 5% 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% US857524AA08 | 08.11.2018 | 600.000,00 | 104,15% | USD |
| Raiffeisen GLOBAL EQUITIES | RAIFFEISEN BANK INTERNATIONAL AG | Kupnja udjela - RALRZVA AV AT0000A1U5K7 | 13.11.2018 | 1.773,73 | 104,30 | EUR |
| Raiffeisen GLOBAL 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 BONDS OIF | Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152 | 05.10.2017 | 1.100.000,00 | 108,43% | USD |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--------------------|----------------------|---|------------|---------------|---------|--------|
| Raiffeisen CLASSIC | RAIFFEISEN BONDS OIF | Kupnja obveznice - RHMFO-O-19BA HRRHMFO19BA2 | 05.10.2017 | 3.020.000,00 | 111,15% | EUR |
| Raiffeisen CLASSIC | RAIFFEISEN BONDS OIF | Kupnja obveznice - RHMFO-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 14/07/2020 6,625% XS0525827845 | 05.10.2017 | 300.000,00 | 110,16% | 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 - RHMFO-O-247E HRRHMFO247E7 | 05.10.2017 | 100.000,00 | 123,00% | 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 - CROATIA 26/01/2024 6% XS0997000251 | 05.10.2017 | 1.460.000,00 | 114,50% | USD |
| 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 obveznice - RHMFO-O-217A HRRHMFO217A8 | 05.10.2017 | 13.900.000,00 | 106,00% | HRK |
| Raiffeisen CLASSIC | RAIFFEISEN BONDS OIF | Kupnja obveznice - RHMFO-O-282A HRRHMFO282A2 | 05.10.2017 | 6.860.000,00 | 102,01% | HRK |
| Raiffeisen CLASSIC | RAIFFEISEN BONDS OIF | Kupnja zapisa - RHMFO-T-745X HRRHMFT745X5 | 05.10.2017 | 1.600.000,00 | 1,00% | EUR |
| Raiffeisen CLASSIC | RAIFFEISEN BONDS OIF | Kupnja dionice - MGMA-R-B HRMGMARB0004 | 03.11.2017 | 311.217,00 | 0,00 | HRK |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|----------------------------------|---|---|------------|--------------|---------|--------|
| Raiffeisen DYNAMIC | RAIFFEISEN CENTROBANK AG | Kupnja dionice - MT NA LU1598757687 | 17.04.2013 | 5.000,00 | 8,78 | 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 - UQA AV AT0000821103 | 09.10.2013 | 31.500,00 | 8,00 | 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 - 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 PRESTIGE | RAIFFEISEN DYNAMIC OIF | Prodaja udjela - RBAI-U-RBPE HRRBAIURBPE3 | 23.01.2012 | 385,79 | 102,84 | EUR |
| Raiffeisen BALANCED | RAIFFEISEN DYNAMIC OIF | Prodaja udjela - RBAI-U-RBPE HRRBAIURBPE3 | 27.06.2012 | 1.308,90 | 95,86 | EUR |
| Raiffeisen PRESTIGE | RAIFFEISEN DYNAMIC OIF | Prodaja udjela - RBAI-U-RBPE HRRBAIURBPE3 | 27.06.2012 | 1.306,63 | 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|------------------------------|------------------------------|--|------------|---------------|---------|--------|
| 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 |
| FWR Multi-Asset Strategy I | 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 I | RAIFFEISEN HARMONIC OIF | Prodaja udjela - RBAI-U-RABS HRRBAIURABS5 | 24.02.2017 | 5.195,05 | 106,15 | 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 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. | Kupnja obveznice - OPTE-O-142A HROPTEO142A5 | 31.12.2013 | 11.600.000,00 | 20,07% | HRK |
| 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 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 - SLOREP 02/04/2014 4,375% SI0002102935 | 31.12.2013 | 600.000,00 | 100,45% | EUR |
| Raiffeisen HARMONIC | RAIFFEISEN INVEST d.o.o. | Kupnja zapisa - RHMF-T-507X HRRHMFT507X9 | 31.12.2013 | 2.000.000,00 | 0,95% | EUR |
| Raiffeisen HARMONIC | RAIFFEISEN INVEST d.o.o. | Kupnja udjela - NKYEX GY DE000A0H08D2 | 31.12.2013 | 50.000,00 | 11,28 | EUR |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------------|--|------------|--------------|---------|--------|
| FWR Multi-Asset Strategy I | 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. | Prodaja udjela - DBC US_OLD US73935S1050 | 04.06.2018 | 140.900,00 | 16,89 | USD |
| FWR Multi-Asset Strategy I | RAIFFEISEN INVEST d.o.o. | Kupnja udjela - DBC US US46138B1035 | 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 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 obveznice - INGR-O-11CA HRINGRO11CA1 | 31.12.2014 | 675.000,00 | 0,00% | HRK |
| Raiffeisen DYNAMIC | RAIFFEISEN NEW EUROPE OIF | Kupnja obveznice - OPTE-O-142A HROPTEO142A5 | 31.12.2014 | 5.357.934,00 | 0,00% | HRK |
| Raiffeisen DYNAMIC | RAIFFEISEN NEW EUROPE OIF | Kupnja dionice - ZABA-R-A HRZABARA0009 | 31.12.2014 | 103.267,00 | 33,50 | HRK |
| 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 dionice - OPTE-R-B HROPTERB0000 | 31.12.2014 | 440.129,00 | 2,89 | HRK |
| Raiffeisen BALANCED | RAIFFEISEN WORLD OIF | Prodaja udjela - RBAI-U-RBAC HRRBAIURBAC9 | 09.03.2012 | 2.884,12 | 109,57 | EUR |
| Raiffeisen FLEXI EURO 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 HRHP000127A4 | 02.01.2012 | 3.000.000,00 | 101,90% | EUR |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|---------------|---------|--------|
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-125A HRRHMFO125A3 | 03.01.2012 | 300.000,00 | 100,80% | EUR |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-205E HRRHMFT205E0 | 10.01.2012 | 300.000,00 | 1,00% | EUR |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-208E HRRHMFT208E4 | 10.01.2012 | 1.200.000,00 | 1,00% | EUR |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-242E HRRHMFT242E3 | 11.01.2012 | 700.000,00 | 0,97% | 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 BONDS | 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% | HRK |
| 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 FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-125A HRRHMFO125A3 | 24.01.2012 | 800.000,00 | 100,95% | 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 BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - SLOREP 06/02/2019 4,375% SI0002102794 | 24.01.2012 | 300.000,00 | 91,69% | EUR |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|---------------|---------|--------|
| Raiffeisen BALANCED | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-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 - RHMFO-T-207A HRRHMFT207A4 | 27.01.2012 | 20.000.000,00 | 1,00% | HRK |
| 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 BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076 | 16.02.2012 | 400.000,00 | 102,55% | EUR |
| 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 - CROATIA 09/07/2018 5,875% XS0645940288 | 16.02.2012 | 600.000,00 | 94,50% | EUR |
| 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 - ALBANI 7,5% 04/11/2015 XS0554792670 | 16.02.2012 | 250.000,00 | 91,95% | 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. | 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 EURO 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-310A HRRHMFT310A6 | 06.03.2012 | 5.000.000,00 | 0,95% | HRK |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-310E HRRHMFT310E8 | 06.03.2012 | 600.000,00 | 0,95% | EUR |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-223A HRRHMFT223A1 | 06.03.2012 | 15.000.000,00 | 0,99% | HRK |
| 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. | Prodaja obveznice - DBR 04/09/2021 2,25% DE0001135457 | 08.03.2012 | 250.000,00 | 104,48% | 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 BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - HEP-O-17CA HRHEP0017CA4 | 12.03.2012 | 6.000.000,00 | 100,30% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - HEP-O-17CA HRHEP0017CA4 | 12.03.2012 | 13.100.000,00 | 100,30% | HRK |
| Raiffeisen PRESTIGE | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - HEP-O-17CA HRHEP0017CA4 | 12.03.2012 | 1.500.000,00 | 100,30% | HRK |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|--|------------|---------------|---------|--------|
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMFT-218A HRRHMFT218A1 | 12.03.2012 | 1.000.000,00 | 1,00% | HRK |
| 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 KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMFT-311A HRRHMFT311A4 | 13.03.2012 | 20.000.000,00 | 0,95% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMFT-224A HRRHMFT224A9 | 13.03.2012 | 10.000.000,00 | 0,99% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - SANTAN 27/03/2017 4% XS0759014375 | 13.03.2012 | 500.000,00 | 99,95% | 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 EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMFT-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 EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFT-O-125A HRRHMFO125A3 | 27.03.2012 | 400.000,00 | 100,21% | EUR |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RUSSIA 04/04/2042 5,625% XS0767473852 | 28.03.2012 | 200.000,00 | 97,55% | USD |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|--|------------|---------------|---------|--------|
| 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 KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-314A HRRHMFT314A8 | 03.04.2012 | 35.000.000,00 | 0,96% | HRK |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-314E HRRHMFT314E0 | 03.04.2012 | 500.000,00 | 0,96% | EUR |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-125A HRRHMFO125A3 | 05.04.2012 | 200.000,00 | 100,33% | 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 BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-217E HRRHMFT217E5 | 05.04.2012 | 2.000.000,00 | 1,00% | EUR |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-239E HRRHMFT239E9 | 16.04.2012 | 1.100.000,00 | 0,98% | EUR |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-316E HRRHMFT316E5 | 17.04.2012 | 1.200.000,00 | 0,96% | EUR |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-242A HRRHMFT242A1 | 17.04.2012 | 20.000.000,00 | 0,98% | HRK |
| 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|--|------------|--------------|---------|--------|
| 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 obveznice - RHMF-O-142A HRRHMFO142A8 | 30.04.2012 | 1.200.000,00 | 101,10% | EUR |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-236E HRRHMFT236E5 | 30.04.2012 | 1.000.000,00 | 0,98% | EUR |
| Raiffeisen PRESTIGE | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-142A HRRHMFO142A8 | 04.05.2012 | 700.000,00 | 102,00% | EUR |
| Raiffeisen BALANCED | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-142A HRRHMFO142A8 | 04.05.2012 | 2.000.000,00 | 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 |
| Raiffeisen BALANCED | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076 | 08.05.2012 | 500.000,00 | 104,90% | EUR |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|--|------------|---------------|---------|--------|
| 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 | 100.000,00 | 105,49% | EUR |
| 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 zapisa - RHMF-T-406A HRRHMFT406A2 | 16.05.2012 | 15.000.000,00 | 0,93% | HRK |
| 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 |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-235E HRRHMFT235E7 | 23.05.2012 | 600.000,00 | 0,99% | EUR |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|--------------|---------|--------|
| 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 HRHP000155A5 | 31.05.2012 | 300.000,00 | 100,15% | HRK |
| 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. | 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 04/01/2022 2% DE0001135465 | 13.06.2012 | 300.000,00 | 105,07% | 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 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 BALANCED | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - HEP-O-13BA HRHEP0013BA5 | 14.06.2012 | 5.000.000,00 | 100,25% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-236A HRRHMFT236A3 | 15.06.2012 | 5.000.000,00 | 1,00% | HRK |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|--|------------|---------------|---------|--------|
| 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 - RHMFT-235A HRRHMFT235A5 | 03.07.2012 | 30.000.000,00 | 1,00% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMFT-314A HRRHMFT314A8 | 10.07.2012 | 5.000.000,00 | 0,98% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMFT-235A HRRHMFT235A5 | 12.07.2012 | 7.000.000,00 | 1,00% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMFT-235A HRRHMFT235A5 | 20.07.2012 | 37.000.000,00 | 1,00% | HRK |
| Raiffeisen PRESTIGE | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFT-O-227E HRRHMFO227E9 | 20.07.2012 | 450.000,00 | 100,73% | EUR |
| Raiffeisen BALANCED | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFT-O-227E HRRHMFO227E9 | 20.07.2012 | 2.000.000,00 | 100,73% | EUR |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFT-O-227E HRRHMFO227E9 | 20.07.2012 | 450.000,00 | 100,73% | EUR |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFT-O-167A HRRHMFO167A5 | 20.07.2012 | 20.000.000,00 | 98,84% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFT-O-227E HRRHMFO227E9 | 23.07.2012 | 1.000.000,00 | 100,80% | EUR |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|--|------------|--------------|---------|--------|
| 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 EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMf-T-312E HRRHMFT312E4 | 14.08.2012 | 600.000,00 | 0,98% | EUR |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMf-T-240A HRRHMFT240A5 | 16.08.2012 | 1.000.000,00 | 1,00% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMf-T-238A HRRHMFT238A9 | 16.08.2012 | 1.000.000,00 | 1,00% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMf-T-237A HRRHMFT237A1 | 16.08.2012 | 1.000.000,00 | 1,00% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMf-T-239A HRRHMFT239A7 | 16.08.2012 | 1.000.000,00 | 1,00% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMf-T-311A HRRHMFT311A4 | 16.08.2012 | 1.000.000,00 | 0,98% | HRK |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|--|------------|--------------|---------|--------|
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMFT-244A HRRHMFT244A7 | 16.08.2012 | 1.000.000,00 | 0,99% | HRK |
| 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 - RHMFT-242A HRRHMFT242A1 | 16.08.2012 | 1.000.000,00 | 1,00% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMFT-239E HRRHMFT239E9 | 17.08.2012 | 1.500.000,00 | 1,00% | EUR |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFT-O-142A HRRHMFO142A8 | 20.08.2012 | 2.000.000,00 | 103,00% | EUR |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMFT-251A HRRHMFT251A2 | 20.08.2012 | 500.000,00 | 0,99% | HRK |
| 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 |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - HEP-O-13BA HRHEP0013BA5 | 28.08.2012 | 4.000.000,00 | 100,00% | HRK |
| Raiffeisen BALANCED | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - HEP-O-13BA HRHEP0013BA5 | 28.08.2012 | 1.000.000,00 | 100,00% | HRK |

| 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 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 - RHMFO-O-167A HRRHMFO167A5 | 30.08.2012 | 18.000.000,00 | 100,45% | HRK |
| 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 - FRTUM 06/09/2022 2,25% XS0825855751 | 30.08.2012 | 100.000,00 | 99,17% | 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 - RHMFO-O-142A HRRHMFO142A8 | 14.09.2012 | 1.000.000,00 | 103,62% | EUR |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - SPGB 31/01/2022 5,85% ES00000123K0 | 17.09.2012 | 400.000,00 | 100,05% | EUR |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|--|------------|--------------|---------|--------|
| 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 BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - HEP-O-17CA HRHEP0017CA4 | 18.09.2012 | 4.000.000,00 | 99,25% | HRK |
| Raiffeisen PRESTIGE | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - HEP-O-17CA HRHEP0017CA4 | 18.09.2012 | 1.000.000,00 | 99,25% | HRK |
| 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 BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMf-O-227E HRRHMFO227E9 | 21.09.2012 | 200.000,00 | 109,60% | EUR |
| Raiffeisen PRESTIGE | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMf-O-227E HRRHMFO227E9 | 21.09.2012 | 100.000,00 | 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% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMf-T-314A HRRHMFT314A8 | 27.09.2012 | 1.000.000,00 | 0,99% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMf-T-312A HRRHMFT312A2 | 27.09.2012 | 1.000.000,00 | 0,99% | HRK |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|--------------|---------|--------|
| 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 |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-318A HRRHMFT318A9 | 23.10.2012 | 1.000.000,00 | 0,98% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-305A HRRHMFT305A6 | 23.10.2012 | 1.000.000,00 | 0,99% | HRK |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|--|------------|--------------|---------|--------|
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMFT-251A HRRHMFT251A2 | 25.10.2012 | 4.500.000,00 | 1,00% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMFT-340A HRRHMFT340A3 | 25.10.2012 | 5.000.000,00 | 0,97% | HRK |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMFT-318E HRRHMFT318E1 | 29.10.2012 | 1.800.000,00 | 0,99% | EUR |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMFT-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 EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMFT-249E HRRHMFT249E8 | 05.11.2012 | 300.000,00 | 1,00% | EUR |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMFT-340A HRRHMFT340A3 | 07.11.2012 | 2.000.000,00 | 0,98% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMFT-340A HRRHMFT340A3 | 12.11.2012 | 3.000.000,00 | 0,98% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - HEP-O-13BA HRHEPOO13BA5 | 15.11.2012 | 4.000.000,00 | 101,00% | HRK |
| 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 BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - AGROK 01/02/2020 9,125% XS0836495183 | 15.11.2012 | 800.000,00 | 104,00% | 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 | 15.11.2012 | 4.000.000,00 | 1,00% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-312A HRRHMFT312A2 | 15.11.2012 | 5.000.000,00 | 1,00% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-340A HRRHMFT340A3 | 15.11.2012 | 5.000.000,00 | 0,98% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-406A HRRHMFT406A2 | 19.11.2012 | 5.000.000,00 | 0,97% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-251A HRRHMFT251A2 | 20.11.2012 | 3.000.000,00 | 1,00% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-312A HRRHMFT312A2 | 20.11.2012 | 5.000.000,00 | 1,00% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-340A HRRHMFT340A3 | 20.11.2012 | 2.000.000,00 | 0,98% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - HRELEC 09/11/2017 6% XS0853036860 | 21.11.2012 | 800.000,00 | 103,45% | USD |
| 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|--|------------|--------------|---------|--------|
| 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-319A HRRHMFT319A7 | 27.11.2012 | 1.000.000,00 | 0,99% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-318A HRRHMFT318A9 | 27.11.2012 | 3.000.000,00 | 0,99% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-335A HRRHMFT335A3 | 27.11.2012 | 3.000.000,00 | 0,99% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-322A HRRHMFT322A1 | 27.11.2012 | 3.000.000,00 | 0,99% | HRK |
| 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 |
| 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|---------------|---------|--------|
| 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. | Kupnja obveznice - MEOGR 11/05/2018 2,25% XS0863116231 | 04.12.2012 | 100.000,00 | 99,49% | 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 obveznice - HEP-O-13BA HRHEP0013BA5 | 06.12.2012 | 10.100.000,00 | 101,20% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-348A HRRHMFT348A6 | 06.12.2012 | 4.000.000,00 | 0,98% | HRK |
| 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 |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-251A HRRHMFT251A2 | 12.12.2012 | 12.000.000,00 | 1,00% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - BNP 24/10/2022 2,875% XS0847433561 | 12.12.2012 | 500.000,00 | 103,70% | EUR |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|---------------|---------|--------|
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-251A HRRHMFT251A2 | 13.12.2012 | 45.000.000,00 | 1,00% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-311A HRRHMFT311A4 | 17.12.2012 | 31.000.000,00 | 1,00% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-305A HRRHMFT305A6 | 17.12.2012 | 9.000.000,00 | 1,00% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-344A HRRHMFT344A5 | 17.12.2012 | 48.000.000,00 | 0,98% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-312A HRRHMFT312A2 | 27.12.2012 | 33.975.000,00 | 1,00% | HRK |
| Raiffeisen BALANCED | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-142A HRRHMFO142A8 | 02.01.2013 | 250.000,00 | 103,43% | EUR |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-142A HRRHMFO142A8 | 02.01.2013 | 1.000.000,00 | 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% | HRK |
| 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|--------------|---------|--------|
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMFT-310A HRRHMFT310A6 | 07.01.2013 | 8.000.000,00 | 1,00% | HRK |
| 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 - RHMFT-319A HRRHMFT319A7 | 22.01.2013 | 9.000.000,00 | 1,00% | HRK |
| 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 |
| 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|--------------|---------|--------|
| 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% | HRK |
| 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 |
| Raiffeisen FLEXI EURO 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|---------------|---------|--------|
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-406A HRRHMFT406A2 | 25.02.2013 | 8.000.000,00 | 0,98% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-406A HRRHMFT406A2 | 25.02.2013 | 22.000.000,00 | 0,98% | HRK |
| 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 PRESTIGE | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - AGROK 12/07/2016 10% XS0471612076 | 15.04.2013 | 70.000,00 | 109,75% | 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 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|--|------------|--------------|---------|--------|
| 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-406A HRRHMFT406A2 | 13.05.2013 | 3.000.000,00 | 0,99% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-335A HRRHMFT335A3 | 13.05.2013 | 3.000.000,00 | 1,00% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-336A HRRHMFT336A1 | 13.05.2013 | 5.000.000,00 | 1,00% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-348A HRRHMFT348A6 | 13.05.2013 | 4.000.000,00 | 0,99% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - CPFMS 31/10/2016 8,25% XS0461087958 | 14.05.2013 | 250.000,00 | 106,10% | EUR |
| 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. | Kupnja obveznice - RHMF-O-142A HRRHMFO142A8 | 14.05.2013 | 200.000,00 | 102,90% | EUR |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|---------------|---------|--------|
| 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 PRESTIGE | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - CROATIA 04/04/2023 5,5% XS0908769887 | 21.05.2013 | 200.000,00 | 106,15% | 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 BALANCED | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - CROATIA 04/04/2023 5,5% XS0908769887 | 21.05.2013 | 600.000,00 | 106,35% | 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% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-407A HRRHMFT407A0 | 13.06.2013 | 5.000.000,00 | 0,98% | HRK |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-330A HRRHMFT330A4 | 18.06.2013 | 15.000.000,00 | 1,00% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - DBR 04/07/2014 4,25% DE0001135259 | 09.07.2013 | 400.000,00 | 104,11% | EUR |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|---------------|---------|--------|
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-187A HRRHMFO187A3 | 09.07.2013 | 11.060.000,00 | 101,00% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-407A HRRHMFT407A0 | 09.07.2013 | 5.000.000,00 | 0,99% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-187A HRRHMFO187A3 | 09.07.2013 | 11.060.000,00 | 99,96% | HRK |
| Raiffeisen PRESTIGE | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-247E HRRHMFO247E7 | 09.07.2013 | 80.000,00 | 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 BALANCED | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-247E HRRHMFO247E7 | 09.07.2013 | 720.000,00 | 99,92% | EUR |
| Raiffeisen BALANCED | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - HEP-O-13BA HRHEP0013BA5 | 12.07.2013 | 6.000.000,00 | 100,35% | HRK |
| 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 |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-331A HRRHMFT331A2 | 23.07.2013 | 10.000.000,00 | 1,00% | HRK |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-142A HRRHMFO142A8 | 26.07.2013 | 1.000.000,00 | 101,98% | EUR |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-404E HRRHMFT404E9 | 26.07.2013 | 1.000.000,00 | 0,99% | EUR |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|--|------------|--------------|---------|--------|
| 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 EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMFT-401E HRRHMFT401E5 | 20.08.2013 | 1.000.000,00 | 1,00% | EUR |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFT-O-142A HRRHMFO142A8 | 21.08.2013 | 1.000.000,00 | 101,88% | EUR |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFT-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 BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - ROMANI 18/09/2020 4,625% XS0972758741 | 12.09.2013 | 100.000,00 | 99,16% | 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 |
| 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 - SLOVEN 10/05/2023 5,85% XS0927637818 | 13.09.2013 | 700.000,00 | 93,30% | USD |
| Raiffeisen PRESTIGE | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - SLOVEN 10/05/2023 5,85% XS0927637818 | 13.09.2013 | 200.000,00 | 93,30% | USD |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|--|------------|---------------|---------|--------|
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - HP-O-155A HRHP000155A5 | 24.09.2013 | 3.000.000,00 | 103,00% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - HP-O-155A HRHP000155A5 | 02.10.2013 | 800.000,00 | 103,05% | HRK |
| Raiffeisen PRESTIGE | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - HP-O-155A HRHP000155A5 | 02.10.2013 | 900.000,00 | 103,05% | HRK |
| Raiffeisen BALANCED | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - HP-O-155A HRHP000155A5 | 02.10.2013 | 5.000.000,00 | 103,05% | HRK |
| 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 |
| 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% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-348A HRRHMFT348A6 | 30.10.2013 | 70.000.000,00 | 1,00% | HRK |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|--|------------|---------------|---------|--------|
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-444B HRRHMFT444B1 | 30.10.2013 | 4.000.000,00 | 0,98% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMF-T-350A HRRHMFT350A2 | 31.10.2013 | 95.000.000,00 | 1,00% | HRK |
| 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 |
| Raiffeisen BALANCED | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - CROATIA 26/01/2024 6% XS0997000251 | 20.11.2013 | 300.000,00 | 97,80% | USD |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - CROATIA 26/01/2024 6% XS0997000251 | 20.11.2013 | 200.000,00 | 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|---------------|---------|--------|
| 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 BALANCED | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - ROMANI 18/09/2020 4,625% XS0972758741 | 20.12.2013 | 900.000,00 | 104,60% | EUR |
| 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 FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMFT-402E HRRHMFT402E3 | 02.01.2014 | 1.000.000,00 | 1,00% | EUR |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMFT-404E HRRHMFT404E9 | 02.01.2014 | 600.000,00 | 1,00% | EUR |
| Raiffeisen HARMONIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFT-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 - RHMFT-O-15CA HRRHMFO15CA8 | 20.01.2014 | 30.000.000,00 | 103,95% | HRK |
| 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|---------------------|-----------------------------|--|------------|--------------|---------|--------|
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-O-167A HRRHMFO167A5 | 21.01.2014 | 3.500.000,00 | 105,00% | HRK |
| 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 |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - HRELEC 09/11/2017 6% XS0853036860 | 05.02.2014 | 200.000,00 | 102,75% | USD |
| Raiffeisen DYNAMIC | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFO-O-19BA HRRHMFO19BA2 | 07.02.2014 | 200.000,00 | 102,95% | EUR |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFO-O-19BA HRRHMFO19BA2 | 07.02.2014 | 300.000,00 | 102,95% | EUR |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-O-19BA HRRHMFO19BA2 | 07.02.2014 | 800.000,00 | 101,26% | EUR |
| Raiffeisen DYNAMIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-O-19BA HRRHMFO19BA2 | 07.02.2014 | 600.000,00 | 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 - CROATIA 05/01/2015 6,5% XS0431967230 | 20.02.2014 | 500.000,00 | 104,25% | EUR |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|---------------------|-----------------------------|---|------------|--------------|---------|--------|
| 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. | 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% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - HRELEC 09/11/2017 6% XS0853036860 | 14.03.2014 | 200.000,00 | 103,80% | USD |
| 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% | HRK |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|--------------|---------|--------|
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-15CA HRRHMFO15CA8 | 22.04.2014 | 6.000.000,00 | 104,15% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-167A HRRHMFO167A5 | 24.04.2014 | 2.500.000,00 | 105,17% | HRK |
| 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 |
| 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 EURO 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|---------------|---------|--------|
| Raiffeisen ZAŠTIĆENA GLAVNICA | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-O-19BA HRRHMF019BA2 | 01.07.2014 | 350.000,00 | 108,05% | EUR |
| Raiffeisen ZAŠTIĆENA GLAVNICA | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-O-203E HRRHMF0203E0 | 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 |
| 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 EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMFO-T-509B HRRHMF0509B1 | 11.07.2014 | 10.000.000,00 | 0,99% | HRK |
| 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|--|------------|--------------|---------|--------|
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-15CA HRRHMFO15CA8 | 31.07.2014 | 4.000.000,00 | 103,80% | HRK |
| 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 - RHMFO-203E HRRHMFO203E0 | 07.08.2014 | 500.000,00 | 112,60% | EUR |
| 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 - CROATIA 27/04/2017 6,25% XS0776179656 | 07.08.2014 | 300.000,00 | 106,85% | USD |
| Raiffeisen ZAŠTIĆENA GLAVNICA | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-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 EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMFT-504B HRRHMFT504B2 | 25.08.2014 | 3.000.000,00 | 0,99% | HRK |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMFT-444B HRRHMFT444B1 | 25.08.2014 | 4.000.000,00 | 1,00% | HRK |
| Raiffeisen FLEXI EURO 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|--------------|---------|--------|
| Raiffeisen HARMONIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152 | 11.09.2014 | 400.000,00 | 111,85% | USD |
| 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 FLEXI EURO 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-172A HRRHMFO172A5 | 02.10.2014 | 100.000,00 | 104,50% | HRK |
| 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-247E HRRHMFO247E7 | 02.10.2014 | 20.000,00 | 113,40% | 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|--------------|---------|--------|
| 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. | 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 |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-15CA HRRHMFO15CA8 | 20.10.2014 | 6.000.000,00 | 103,65% | HRK |
| 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 EURO 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 - CROATIA 05/01/2015 6,5% XS0431967230 | 03.12.2014 | 400.000,00 | 100,50% | 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 - RHMF-O-247E HRRHMFO247E7 | 03.12.2014 | 50.000,00 | 113,00% | 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--------------------|-----------------------------|--|------------|--------------|---------|--------|
| 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 - RHMFO-15CA HRRHMFO15CA8 | 09.12.2014 | 7.000.000,00 | 103,55% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFO-167A HRRHMFO167A5 | 09.12.2014 | 4.400.000,00 | 105,40% | HRK |
| 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 - RHMFO-187A HRRHMFO187A3 | 09.12.2014 | 2.000.000,00 | 105,36% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-187A HRRHMFO187A3 | 09.12.2014 | 5.450.000,00 | 105,36% | HRK |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124 | 11.12.2014 | 210.000,00 | 104,15% | 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 - RHMFO-167A HRRHMFO167A5 | 12.12.2014 | 3.000.000,00 | 105,39% | HRK |
| 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 CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656 | 16.12.2014 | 200.000,00 | 105,05% | USD |

| 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 | 17.12.2014 | 500.000,00 | 105,55% | USD |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMFT-507X HRRHMFT507X9 | 19.12.2014 | 1.000.000,00 | 1,00% | EUR |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja zapisa - RHMFT-509B HRRHMFT509B1 | 19.12.2014 | 20.000.000,00 | 1,00% | HRK |
| 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 - RHMFT-O-167A HRRHMFO167A5 | 29.12.2014 | 4.000.000,00 | 105,45% | HRK |
| 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 CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFT-O-19BA HRRHMFO19BA2 | 15.01.2015 | 100.000,00 | 110,00% | EUR |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFT-O-19BA HRRHMFO19BA2 | 15.01.2015 | 500.000,00 | 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 - RHMFT-O-167A HRRHMFO167A5 | 21.01.2015 | 500.000,00 | 105,50% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFT-O-167A HRRHMFO167A5 | 21.01.2015 | 2.500.000,00 | 105,50% | HRK |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFT-O-187A HRRHMFO187A3 | 21.01.2015 | 500.000,00 | 106,90% | HRK |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|---------------|---------|--------|
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFO-O-187A HRRHMFO187A3 | 21.01.2015 | 2.500.000,00 | 106,90% | HRK |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288 | 21.01.2015 | 100.000,00 | 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 09/07/2018 5,875% XS0645940288 | 21.01.2015 | 800.000,00 | 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 EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFO-O-15CA HRRHMFO15CA8 | 23.01.2015 | 12.000.000,00 | 103,25% | HRK |
| 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 DYNAMIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288 | 29.01.2015 | 800.000,00 | 110,80% | EUR |
| 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 CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-O-167A HRRHMFO167A5 | 29.01.2015 | 1.000.000,00 | 105,50% | HRK |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - CROATIA 14/07/2020 6,625% XS0525827845 | 04.02.2015 | 100.000,00 | 111,55% | USD |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--------------------------------|-----------------------------|--|------------|--------------|---------|--------|
| 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 |
| 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% | HRK |
| 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 CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-187A HRRHMFO187A3 | 06.03.2015 | 700.000,00 | 108,00% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-187A HRRHMFO187A3 | 06.03.2015 | 3.200.000,00 | 108,00% | HRK |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-172A HRRHMFO172A5 | 16.03.2015 | 800.000,00 | 104,58% | HRK |
| FWR Multi-Asset Strategy II | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-172A HRRHMFO172A5 | 16.03.2015 | 1.800.000,00 | 104,58% | HRK |
| FWR Multi-Asset Strategy I | 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 |

| 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 BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - SLOREP 25/03/2035 1,5% SI0002103487 | 18.03.2015 | 165.000,00 | 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 - RHMFT-549B HRRHMFT549B7 | 23.03.2015 | 30.000.000,00 | 0,99% | HRK |
| Raiffeisen HARMONIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFT-O-157A HRRHMFO157A6 | 27.04.2015 | 200.000,00 | 100,90% | EUR |
| Raiffeisen DYNAMIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFT-O-167A HRRHMFO167A5 | 30.04.2015 | 3.000.000,00 | 105,10% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFT-O-187A HRRHMFO187A3 | 18.05.2015 | 4.000.000,00 | 108,20% | HRK |
| Raiffeisen DYNAMIC | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFT-O-187A HRRHMFO187A3 | 18.05.2015 | 3.700.000,00 | 108,20% | HRK |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFT-O-187A HRRHMFO187A3 | 18.05.2015 | 900.000,00 | 108,20% | HRK |
| 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|----------------------------------|-----------------------------|---|------------|--------------|---------|--------|
| Raiffeisen HARMONIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-O-167A HRRHMF0167A5 | 21.05.2015 | 8.500.000,00 | 104,80% | HRK |
| Raiffeisen ZAŠTIĆENA GLAVNICA | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFO-O-19BA HRRHMF019BA2 | 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 CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFO-O-257A HRRHMF0257A4 | 08.07.2015 | 1.100.000,00 | 100,91% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFO-O-257A HRRHMF0257A4 | 08.07.2015 | 5.000.000,00 | 100,91% | HRK |
| Raiffeisen DYNAMIC | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFO-O-257A HRRHMF0257A4 | 08.07.2015 | 6.100.000,00 | 100,91% | HRK |
| FWR Multi-Asset Strategy II | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFO-O-257A HRRHMF0257A4 | 08.07.2015 | 1.500.000,00 | 100,91% | HRK |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFO-O-257A HRRHMF0257A4 | 08.07.2015 | 700.000,00 | 100,91% | HRK |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-O-257A HRRHMF0257A4 | 08.07.2015 | 1.100.000,00 | 98,50% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-O-257A HRRHMF0257A4 | 08.07.2015 | 5.000.000,00 | 98,50% | HRK |
| Raiffeisen DYNAMIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-O-257A HRRHMF0257A4 | 08.07.2015 | 6.100.000,00 | 98,50% | HRK |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-O-257A HRRHMF0257A4 | 08.07.2015 | 700.000,00 | 98,50% | HRK |
| FWR Multi-Asset Strategy II | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-O-257A HRRHMF0257A4 | 08.07.2015 | 1.500.000,00 | 98,50% | HRK |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|-----------------------------|-----------------------------|--|------------|--------------|---------|--------|
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMFT-632X HRRHMFT632X5 | 27.07.2015 | 200.000,00 | 0,99% | EUR |
| FWR Multi-Asset Strategy II | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMFT-632X HRRHMFT632X5 | 27.07.2015 | 500.000,00 | 0,99% | EUR |
| FWR Multi-Asset Strategy II | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFT-O-167A HRRHMFO167A5 | 13.08.2015 | 1.800.000,00 | 103,80% | HRK |
| 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. | 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. | 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|--------------|---------|--------|
| 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-167A HRRHMFO167A5 | 09.09.2015 | 1.300.000,00 | 102,80% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-167A HRRHMFO167A5 | 09.09.2015 | 5.000.000,00 | 102,80% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-187A HRRHMFO187A3 | 09.09.2015 | 4.000.000,00 | 106,95% | HRK |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-187A HRRHMFO187A3 | 09.09.2015 | 900.000,00 | 106,95% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2 | 09.09.2015 | 600.000,00 | 111,80% | EUR |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2 | 09.09.2015 | 150.000,00 | 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 |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-167A HRRHMFO167A5 | 18.09.2015 | 750.000,00 | 102,22% | HRK |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2 | 18.09.2015 | 90.000,00 | 112,60% | EUR |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|-----------------------------|-----------------------------|---|------------|--------------|---------|--------|
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288 | 18.09.2015 | 100.000,00 | 110,50% | EUR |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152 | 21.09.2015 | 100.000,00 | 110,60% | USD |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2 | 21.09.2015 | 160.000,00 | 112,40% | EUR |
| 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 |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - UST 15/05/2024 2,5% US912828WJ58 | 21.09.2015 | 80.000,00 | 103,31% | USD |
| Raiffeisen HARMONIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2 | 23.09.2015 | 300.000,00 | 110,80% | EUR |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-172A HRRHMFO172A5 | 29.09.2015 | 5.000.000,00 | 103,30% | HRK |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-172A HRRHMFO172A5 | 29.09.2015 | 700.000,00 | 103,30% | HRK |
| FWR Multi-Asset Strategy II | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-172A HRRHMFO172A5 | 29.09.2015 | 1.500.000,00 | 103,30% | HRK |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-172A HRRHMFO172A5 | 29.09.2015 | 1.000.000,00 | 103,30% | HRK |
| Raiffeisen DYNAMIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-172A HRRHMFO172A5 | 29.09.2015 | 6.000.000,00 | 103,30% | HRK |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--------------------------------|-----------------------------|--|------------|--------------|---------|--------|
| Raiffeisen DYNAMIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-632X HRRHMFT632X5 | 01.10.2015 | 1.000.000,00 | 0,99% | EUR |
| 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 31/08/2017 0,625% US912828TM25 | 04.11.2015 | 450.000,00 | 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 |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - UST 15/05/2024 2,5% US912828WJ58 | 09.11.2015 | 80.000,00 | 101,75% | USD |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHMF-T-632X HRRHMFT632X5 | 10.11.2015 | 75.000,00 | 0,99% | EUR |
| FWR Multi-Asset Strategy I | 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% | HRK |
| Raiffeisen HARMONIC | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-167A HRRHMFO167A5 | 26.11.2015 | 7.000.000,00 | 102,50% | HRK |
| 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 | 1.100.000,00 | 98,70% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-26CA HRRHMFO26CA5 | 11.12.2015 | 2.200.000,00 | 98,70% | HRK |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|-----------------------------|-----------------------------|--|------------|--------------|---------|--------|
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-26CA HRRHMF026CA5 | 11.12.2015 | 900.000,00 | 98,70% | HRK |
| FWR Multi-Asset Strategy II | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-26CA HRRHMF026CA5 | 11.12.2015 | 1.900.000,00 | 98,70% | HRK |
| FWR Multi-Asset Strategy II | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFO-26CA HRRHMF026CA5 | 21.12.2015 | 1.900.000,00 | 102,00% | HRK |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFO-26CA HRRHMF026CA5 | 21.12.2015 | 900.000,00 | 102,00% | HRK |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFO-26CA HRRHMF026CA5 | 21.12.2015 | 1.100.000,00 | 102,00% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFO-26CA HRRHMF026CA5 | 21.12.2015 | 5.700.000,00 | 102,00% | HRK |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - UST 15/11/2024 2,25% US912828G385 | 21.12.2015 | 200.000,00 | 100,66% | USD |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - DBR 15/02/2025 0,5% DE0001102374 | 21.12.2015 | 85.000,00 | 100,17% | EUR |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - UST 15/11/2024 2,25% US912828G385 | 30.12.2015 | 200.000,00 | 99,63% | 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 |

| 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 | 04.01.2016 | 1.170.000,00 | 99,40% | USD |
| Raiffeisen DYNAMIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2 | 05.01.2016 | 750.000,00 | 111,00% | EUR |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - UST 15/11/2024 2,25% US912828G385 | 20.01.2016 | 190.000,00 | 102,56% | USD |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2 | 01.02.2016 | 40.000,00 | 110,60% | EUR |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288 | 08.02.2016 | 100.000,00 | 109,50% | EUR |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - UST 15/11/2024 2,25% US912828G385 | 22.02.2016 | 30.000,00 | 104,43% | USD |
| FWR Multi-Asset Strategy I | 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 |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288 | 25.02.2016 | 100.000,00 | 109,55% | 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 |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989 | 11.03.2016 | 90.000,00 | 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 30/05/2022 3,875% XS1028953989 | 11.03.2016 | 190.000,00 | 102,50% | 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 |
| 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 CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-26CA HRRHMFO26CA5 | 17.03.2016 | 950.000,00 | 102,25% | HRK |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-26CA HRRHMFO26CA5 | 17.03.2016 | 600.000,00 | 102,25% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-26CA HRRHMFO26CA5 | 17.03.2016 | 3.450.000,00 | 102,25% | HRK |
| 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 I | 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 I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - DBR 15/02/2025 0,5% DE0001102374 | 21.03.2016 | 170.000,00 | 103,50% | EUR |
| 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|-----------------------------|-----------------------------|---|------------|------------|---------|--------|
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - UST 15/11/2024 2,25% US912828G385 | 20.04.2016 | 50.000,00 | 104,25% | USD |
| 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 |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - DBR 15/02/2025 0,5% DE0001102374 | 20.04.2016 | 20.000,00 | 104,20% | 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 |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288 | 10.05.2016 | 150.000,00 | 109,80% | 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 I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989 | 13.05.2016 | 55.000,00 | 103,35% | EUR |
| FWR Multi-Asset Strategy II | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-O-19BA HRRHMFO19BA2 | 17.05.2016 | 100.000,00 | 112,30% | EUR |
| 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 |
| FWR Multi-Asset Strategy I | 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 - DBR 15/02/2025 0,5% DE0001102374 | 20.05.2016 | 67.000,00 | 104,09% | EUR |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|-------------------------------|-----------------------------|---|------------|---------------|---------|--------|
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - DBR 15/02/2025 0,5% DE0001102374 | 20.05.2016 | 86.000,00 | 104,09% | EUR |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-26CA HRRHMFO26CA5 | 25.05.2016 | 500.000,00 | 104,70% | HRK |
| 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 |
| FWR Multi-Asset Strategy I | 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% | HRK |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-217A HRRHMFO217A8 | 07.07.2016 | 5.100.000,00 | 99,54% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-217A HRRHMFO217A8 | 07.07.2016 | 12.410.000,00 | 99,54% | HRK |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-217A HRRHMFO217A8 | 07.07.2016 | 2.160.000,00 | 99,54% | HRK |
| 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|-----------------------------|-----------------------------|--|------------|------------|---------|--------|
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - DBR 15/02/2025 0,5% DE0001102374 | 20.07.2016 | 86.000,00 | 106,13% | EUR |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-227E HRRHMFO227E9 | 29.07.2016 | 25.000,00 | 118,70% | EUR |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916 | 29.07.2016 | 200.000,00 | 97,70% | 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 I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - UST 15/11/2024 2,25% US912828G385 | 22.08.2016 | 68.000,00 | 105,81% | USD |
| 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 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|---------------|---------|--------|
| 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% | HRK |
| Raiffeisen FLEXI EURO 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% | HRK |
| 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% | HRK |
| 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 |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|--|------------|---------------|---------|--------|
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHM-F-O-217A HRRHMFO217A8 | 23.01.2017 | 3.200.000,00 | 103,38% | HRK |
| 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 DYNAMIC | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25 | 02.02.2017 | 570.000,00 | 99,93% | USD |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja zapisa - RHM-F-T-801B HRRHMFT801B2 | 02.02.2017 | 20.000.000,00 | 0,99% | HRK |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHM-F-O-217A HRRHMFO217A8 | 06.02.2017 | 3.000.000,00 | 103,45% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHM-F-O-17BA HRRHMFO17BA6 | 07.02.2017 | 10.000.000,00 | 104,48% | HRK |
| 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 - RHM-F-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 - RHM-F-O-19BA HRRHMFO19BA2 | 21.04.2017 | 200.000,00 | 110,26% | 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 | 21.04.2017 | 10.000.000,00 | 103,37% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-17BA HRRHMFO17BA6 | 24.04.2017 | 5.000.000,00 | 103,40% | HRK |
| Raiffeisen ZAŠTIĆENA GLAVNICA | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-203E HRRHMFO203E0 | 25.04.2017 | 330.000,00 | 114,10% | EUR |
| Raiffeisen ZAŠTIĆENA GLAVNICA | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-247E HRRHMFO247E7 | 25.04.2017 | 20.000,00 | 119,50% | EUR |
| Raiffeisen FLEXI KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-217A HRRHMFO217A8 | 11.05.2017 | 500.000,00 | 102,75% | HRK |
| 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 KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-282A HRRHMFO282A2 | 05.06.2017 | 500.000,00 | 98,10% | HRK |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - UST 15/11/2026 2% US912828U246 | 12.06.2017 | 500.000,00 | 98,22% | USD |
| Raiffeisen FLEXI KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-203A HRRHMFO203A8 | 19.06.2017 | 400.000,00 | 114,70% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-187A HRRHMFO187A3 | 19.06.2017 | 13.975.955,00 | 105,15% | HRK |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - UST 15/11/2026 2% US912828U246 | 20.06.2017 | 500.000,00 | 98,65% | USD |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|--|------------|--------------|---------|--------|
| Raiffeisen FLEXI KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - ZGHO-O-237A HRZGHOO237A3 | 03.07.2017 | 600.000,00 | 102,50% | HRK |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-327A HRRHMFO327A5 | 06.07.2017 | 8.070.000,00 | 99,41% | INX |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-327A HRRHMFO327A5 | 06.07.2017 | 7.320.000,00 | 99,41% | INX |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-327A HRRHMFO327A5 | 06.07.2017 | 1.830.000,00 | 99,41% | INX |
| Raiffeisen FLEXI KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-327A HRRHMFO327A5 | 06.07.2017 | 780.000,00 | 99,41% | INX |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-327A HRRHMFO327A5 | 07.07.2017 | 3.920.000,00 | 98,96% | INX |
| Raiffeisen BONDS | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-327A HRRHMFO327A5 | 07.07.2017 | 4.320.000,00 | 98,96% | INX |
| Raiffeisen FLEXI KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-327A HRRHMFO327A5 | 07.07.2017 | 780.000,00 | 98,96% | INX |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-327A HRRHMFO327A5 | 07.07.2017 | 980.000,00 | 98,96% | INX |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-187A HRRHMFO187A3 | 07.07.2017 | 5.000.000,00 | 104,87% | HRK |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-187A HRRHMFO187A3 | 10.07.2017 | 2.000.000,00 | 104,90% | HRK |
| Raiffeisen FLEXI KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152 | 12.07.2017 | 100.000,00 | 108,87% | USD |
| Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152 | 12.07.2017 | 500.000,00 | 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 EURO KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMF-O-17BA HRRHMFO17BA6 | 10.10.2017 | 6.600.000,00 | 100,73% | HRK |
| 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 |
| FWR Multi-Asset Strategy II | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-187A HRRHMFO187A3 | 22.11.2017 | 1.800.000,00 | 103,15% | HRK |
| Raiffeisen DYNAMIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-187A HRRHMFO187A3 | 22.11.2017 | 11.200.000,00 | 103,15% | HRK |
| Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-187A HRRHMFO187A3 | 22.11.2017 | 27.000.000,00 | 103,15% | HRK |
| 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 KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-26CA HRRHMFO26CA5 | 11.12.2017 | 300.000,00 | 116,10% | HRK |
| Raiffeisen FLEXI KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMF-O-282A HRRHMFO282A2 | 12.12.2017 | 200.000,00 | 103,10% | HRK |

| Fond | Naziv povezane osobe | Opis transakcije | Datum | Količina | Cijena | Valuta |
|--|-----------------------------|---|------------|---------------|---------|--------|
| Raiffeisen FLEXI KUNA 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 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 DYNAMIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - DBR 15/02/2027 0,25% DE0001102416 | 13.02.2018 | 1.600.000,00 | 96,85% | EUR |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - DBR 15/02/2027 0,25% DE0001102416 | 13.02.2018 | 980.000,00 | 96,85% | EUR |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-O-187A HRRHMF0187A3 | 16.03.2018 | 10.000.000,00 | 101,61% | HRK |
| 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 - RHMFO-O-187A HRRHMF0187A3 | 28.03.2018 | 15.000.000,00 | 101,45% | HRK |
| Raiffeisen FLEXI KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-O-187A HRRHMF0187A3 | 10.04.2018 | 5.000.000,00 | 101,30% | HRK |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-O-187A HRRHMF0187A3 | 18.04.2018 | 10.000.000,00 | 101,19% | HRK |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-O-187A HRRHMF0187A3 | 18.04.2018 | 4.000.000,00 | 101,19% | HRK |
| Raiffeisen FLEXI KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - RHMFO-O-187A HRRHMF0187A3 | 18.04.2018 | 5.000.000,00 | 101,19% | HRK |
| 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 |
|--|-----------------------------|---|------------|--------------|---------|--------|
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - DBR 15/02/2027 0,25% DE0001102416 | 22.05.2018 | 490.000,00 | 98,59% | EUR |
| Raiffeisen FLEXI KUNA 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 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 CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - BTPS 01/06/2027 2,2% IT0005240830 | 22.05.2018 | 2.775.000,00 | 99,85% | EUR |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - BTPS 01/06/2027 2,2% IT0005240830 | 22.05.2018 | 490.000,00 | 99,85% | EUR |
| Raiffeisen FLEXI KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - BTPS 01/06/2027 2,2% IT0005240830 | 22.05.2018 | 205.000,00 | 99,85% | EUR |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Kupnja obveznice - DBR 04/07/2027 6,5% DE0001135044 | 20.06.2018 | 600.000,00 | 155,96% | 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 |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFO-O-217A HRRHMF0217A8 | 18.07.2018 | 1.592.483,00 | 106,70% | HRK |
| Raiffeisen CLASSIC | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - RHMFO-O-217A HRRHMF0217A8 | 18.07.2018 | 8.407.517,00 | 106,70% | HRK |
| 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 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 FLEXI KUNA KRATKOROČNI OBVEZNIČKI | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - DBR 15/02/2027 0,25% DE0001102416 | 30.10.2018 | 480.000,00 | 100,22% | EUR |
| FWR Multi-Asset Strategy I | RAIFFEISENBANK AUSTRIA d.d. | Prodaja obveznice - DBR 15/02/2027 0,25% DE0001102416 | 30.10.2018 | 570.000,00 | 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 |
| FWR Multi-Asset Strategy I | 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 |