Transakcije s povezanim osobama van uređenog tržišta

Datum od: 01.01.2012

Datum do: 15.07.2019

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
FWR Multi-Asset Strategy I	FWR Multi-Asset Strategy II OIF	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	30.04.2018	230.000,00	108,28%	EUR
FWR Multi-Asset Strategy I	FWR Multi-Asset Strategy II OIF	Kupnja obveznice - RHMF-O-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 - RHMF-O-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 - RHMF-O-282A HRRHMFO282A2	30.04.2018	240.000,00	107,00%	HRK
FWR Multi-Asset Strategy I	FWR Multi-Asset Strategy II OIF	Kupnja obveznice - RHMF-O-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 - RBIAV 06/03/2015 2,875% XS0753479525	28.02.2012	100.000,00	99,79%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - RBIAV 06/03/2015 2,875% XS0753479525	29.02.2012	100.000,00	100,36%	EUR
Raiffeisen PRESTIGE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	12.03.2012	100.000,00	104,38%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	13.03.2012	100.000,00	98,36%	EUR

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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 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 - RBIAV 18/05/2021 6,625% XS0619437147	07.01.2013	500.000,00	110,35%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RESRIVA AV AT0000A0EYD6	07.02.2013	5.189,66	105,98	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - REPHUN 19/02/2018 4,125% US445545AG19	13.02.2013	50.000,00	100,35%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ERDLAG 20/03/2028 2,75% XS0905658349	11.03.2013	300.000,00	99,20%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	26.03.2013	300.000,00	99,10%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMGB 29/11/2013 4,5% RO1013DBE014	16.04.2013	400.000,00	101,60%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - SLOVEN 26/10/2022 5,5% XS0847086237	23.04.2013	300.000,00	98,63%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ERSTBK 10/10/2022 7,125% XS0840062979	14.05.2013	350.000,00	117,36%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - BATSLN 25/03/2025 2,75% XS0909359332	14.05.2013	200.000,00	102,22%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CEZCP 05/06/2028 3% XS0940293763	28.05.2013	250.000,00	98,90%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMGB 29/11/2013 4,5% RO1013DBE014	04.10.2013	500.000,00	100,44%	EUR
Raiffeisen 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 - TKAAV 03/12/2021 3,125% XS0999667263	26.11.2013	200.000,00	99,37%	EUR
Raiffeisen BALANCED	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - TKAAV 03/12/2021 3,125% XS0999667263	26.11.2013	300.000,00	99,37%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 07/02/2022 6,75% US77586TAA43	09.12.2013	300.000,00	113,50%	USD
Raiffeisen BALANCED	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - SLOVEN 10/05/2023 5,85% XS0927637818	20.12.2013	600.000,00	102,30%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - SLOVGB 16/01/2029 3,625% SK4120009762	10.01.2014	100.000,00	101,35%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - SLOVGB 16/01/2029 3,625% SK4120009762	16.01.2014	100.000,00	101,95%	EUR
Raiffeisen 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%_OLD US857524AB80	08.11.2018	600.000,00	104,75%	USD
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - POLAND 21/04/2021 5,125%_OLD US857524AA08	08.11.2018	600.000,00	104,15%	USD
Raiffeisen 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 BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 20/03/2027 3% XS1428088626	08.01.2019	500.000,00	106,45%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen GLOBAL EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	10.01.2019	775,76	96,68	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	11.01.2019	712,90	98,19	EUR
Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	18.01.2019	250.000,00	110,63%	EUR
Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	18.01.2019	250.000,00	108,90%	EUR
FWR Multi-Asset Strategy I	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	21.01.2019	5.370.000,00	99,85%	CZK
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	21.01.2019	32.380.000,00	99,85%	CZK
Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	21.01.2019	4.000.000,00	99,85%	CZK
FWR Multi-Asset Strategy I	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	23.01.2019	5.380.000,00	99,78%	CZK
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	23.01.2019	32.370.000,00	99,78%	CZK
Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	23.01.2019	4.000.000,00	99,78%	CZK
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 11/03/2029 2,875% XS1892141620	19.02.2019	775.000,00	97,95%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
FWR Multi-Asset Strategy I	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 11/03/2029 2,875% XS1892141620	19.02.2019	125.000,00	97,95%	EUR
Raiffeisen GLOBAL EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	25.02.2019	4.217,43	106,70	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	26.02.2019	3.698,15	100,05	EUR
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - POLAND 23/03/2022 5%_OLD US857524AB80	28.02.2019	600.000,00	105,38%	USD
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - POLAND 21/04/2021 5,125%_OLD US857524AA08	28.02.2019	600.000,00	104,46%	USD
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - POLAND 21/04/2021 5,125% US857524AA08	28.02.2019	600.000,00	104,46%	USD
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - POLAND 23/03/2022 5% US857524AB80	28.02.2019	600.000,00	105,38%	USD
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	04.03.2019	1.348,65	100,10	EUR
Raiffeisen GLOBAL EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	14.03.2019	1.546,68	106,68	EUR
FWR Multi-Asset Strategy I	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 19/04/2027 2,375% XS1599193403	27.03.2019	292.000,00	101,38%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 19/04/2027 2,375% XS1599193403	27.03.2019	1.905.000,00	101,38%	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	01.04.2019	989,81	101,03	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	05.04.2019	220.000,00	104,25%	USD
Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	05.04.2019	475.000,00	104,25%	USD
Raiffeisen FLEXI KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	05.04.2019	335.000,00	104,25%	USD
FWR Multi-Asset Strategy I	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	05.04.2019	142.000,00	104,25%	USD
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	05.04.2019	2.368.000,00	104,25%	USD
Raiffeisen GLOBAL EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	06.05.2019	630,86	110,96	EUR
Raiffeisen GLOBAL EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	13.05.2019	465,42	107,43	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	14.05.2019	494,56	101,10	EUR
Raiffeisen GLOBAL EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	30.05.2019	543,84	104,81	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	31.05.2019	1.145,11	101,30	EUR
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	04.06.2019	360.000,00	104,15%	USD
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 20/03/2027 3% XS1428088626	04.06.2019	1.200.000,00	113,65%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 08/12/2026 2% XS1934867547	05.06.2019	800.000,00	102,55%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	12.06.2019	200.000,00	113,25%	EUR
Raiffeisen GLOBAL EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	17.06.2019	328,42	106,57	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	24.06.2019	136,11	102,86	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 08/12/2026 2% XS1934867547	03.07.2019	1.000.000,00	106,65%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 28/10/2024 2,875% XS1129788524	04.07.2019	850.000,00	113,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	05.10.2017	1.100.000,00	108,43%	USD
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	05.10.2017	3.020.000,00	111,15%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - RHMF-O-203E HRRHMFO203E0	05.10.2017	1.940.000,00	115,31%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	05.10.2017	1.480.000,00	104,33%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - CROATIA 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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - RHMF-O-247E HRRHMFO247E7	05.10.2017	100.000,00	123,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - 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 - RHMF-O-217A HRRHMFO217A8	05.10.2017	13.900.000,00	106,00%	HRK
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - RHMF-O-282A HRRHMFO282A2	05.10.2017	6.860.000,00	102,01%	HRK
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja zapisa - RHMF-T-745X HRRHMFT745X5	05.10.2017	1.600.000,00	1,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja dionice - MGMA-R-B HRMGMARB0004	03.11.2017	311.217,00	0,00	HRK
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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen NEW EUROPE	RAIFFEISEN CENTROBANK AG	Kupnja dionice - RBI_TEMP AV AT0000A153T9	22.01.2014	6.074,00	28,50	EUR
Raiffeisen DYNAMIC	RAIFFEISEN CENTROBANK AG	Kupnja dionice - RBI_TEMP AV AT0000A153T9	22.01.2014	1.800,00	28,50	EUR
Raiffeisen WORLD	RAIFFEISEN CENTROBANK AG	Prodaja dionice - MKS LN GB0031274896	04.02.2014	1,00	4,64	GBP
Raiffeisen NEW EUROPE	RAIFFEISEN CENTROBANK AG	Kupnja dionice - RBI AV AT0000606306	10.02.2014	1.367,00	28,50	EUR
Raiffeisen DYNAMIC	RAIFFEISEN CENTROBANK AG	Kupnja dionice - ADKO AV AT000ADDIKO0	11.07.2019	10.000,00	16,00	EUR
Raiffeisen 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
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN FUND CONSERVATIVE	Prodaja udjela - RKONRZV AV AT0000A1TMG0	31.07.2018	11.445,62	99,08	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN FUND CONSERVATIVE	Kupnja udjela - RKONRZV AV AT0000A1TMG0	31.07.2018	11.445,62	99,08	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN FUND CONSERVATIVE	Prodaja udjela - RKONRZV AV AT0000A1TMG0	01.01.2019	11.445,62	99,08	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN FUND CONSERVATIVE	Kupnja udjela - RKONRZV AV AT0000A1TMG0	01.01.2019	11.445,62	99,08	EUR
FWR Multi-Asset Strategy I	RAIFFEISEN HARMONIC OIF	Kupnja udjela - RBAI-U-RABS HRRBAIURABS5	17.02.2017	5.195,05	105,87	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen HARMONIC	RAIFFEISEN INVEST d.o.o.	Kupnja udjela - DBC US US46138B1035	04.06.2018	140.900,00	16,89	USD
Raiffeisen FLEXI KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISEN INVEST d.o.o.	Kupnja obveznice - RHMF-O-217A HRRHMFO217A8	15.03.2019	23.000.000,00	102,22%	HRK
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 HRHP00O127A4	02.01.2012	3.000.000,00	101,90%	EUR
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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-125A HRRHMFO125A3	24.01.2012	600.000,00	101,05%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	27.01.2012	500.000,00	99,50%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-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
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	14.02.2012	500.000,00	97,88%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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 HRHEP0O17CA4	12.03.2012	6.000.000,00	100,30%	HRK
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-17CA HRHEP0O17CA4	12.03.2012	13.100.000,00	100,30%	HRK
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-17CA HRHEP0O17CA4	12.03.2012	1.500.000,00	100,30%	HRK
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-218A HRRHMFT218A1	12.03.2012	1.000.000,00	1,00%	HRK

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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 - RHMF-T-311A HRRHMFT311A4	13.03.2012	20.000.000,00	0,95%	HRK
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-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 - RHMF-T-312E HRRHMFT312E4	20.03.2012	600.000,00	0,96%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2024 6,25% DE0001134922	23.03.2012	300.000,00	142,60%	EUR
Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-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
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RURAIL 05/04/2022 5,7% XS0764220017	30.03.2012	200.000,00	100,00%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CHMFR 25/10/2017 6,7% XS0551315384	23.04.2012	250.000,00	100,20%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - AGROK 01/05/2019 9,875% XS0776111188	08.05.2012	500.000,00	102,50%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - EVRAZ 27/04/2018 6,75% XS0618905219	25.05.2012	200.000,00	93,75%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - TITIM 21/03/2016 8,25% XS0418508924	29.05.2012	200.000,00	112,02%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HP-O-155A HRHP00O155A5	31.05.2012	300.000,00	100,15%	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 HRHEP0O13BA5	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
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SOCGEN 20/08/2018 6,125% XS0383634762	18.06.2012	250.000,00	100,15%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/01/2024 6,25% DE0001134922	20.06.2012	300.000,00	146,64%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DAIGR 27/06/2018 2,125% DE000A1PGQY7	27.06.2012	250.000,00	99,40%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2024 6,25% DE0001134922	29.06.2012	200.000,00	146,29%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-235A HRRHMFT235A5	03.07.2012	30.000.000,00	1,00%	HRK
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-314A HRRHMFT314A8	10.07.2012	5.000.000,00	0,98%	HRK
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-235A HRRHMFT235A5	12.07.2012	7.000.000,00	1,00%	HRK
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-235A HRRHMFT235A5	20.07.2012	37.000.000,00	1,00%	HRK
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-227E HRRHMFO227E9	20.07.2012	450.000,00	100,73%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-227E HRRHMFO227E9	20.07.2012	2.000.000,00	100,73%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-227E HRRHMFO227E9	20.07.2012	450.000,00	100,73%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-167A HRRHMFO167A5	20.07.2012	20.000.000,00	98,84%	HRK
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-227E HRRHMFO227E9	23.07.2012	1.000.000,00	100,80%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SPGB 31/01/2022 5,85% ES00000123K0	25.07.2012	800.000,00	89,25%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SPGB 31/01/2022 5,85% ES00000123K0	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
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-244A HRRHMFT244A7	16.08.2012	1.000.000,00	0,99%	HRK

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2022 1,75% DE0001135473	16.08.2012	250.000,00	101,62%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-242A HRRHMFT242A1	16.08.2012	1.000.000,00	1,00%	HRK
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-239E HRRHMFT239E9	17.08.2012	1.500.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	20.08.2012	2.000.000,00	103,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-251A HRRHMFT251A2	20.08.2012	500.000,00	0,99%	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 HRHEP0O13BA5	28.08.2012	4.000.000,00	100,00%	HRK
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - HEP-O-13BA HRHEP0O13BA5	28.08.2012	1.000.000,00	100,00%	HRK
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2024 6,25% DE0001134922	28.08.2012	320.000,00	149,41%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2022 1,75% DE0001135473	29.08.2012	250.000,00	103,97%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2024 6,25% DE0001134922	29.08.2012	200.000,00	149,65%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-167A HRRHMFO167A5	30.08.2012	18.000.000,00	100,45%	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 - RHMF-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
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - PEUGOT 30/03/2016 6,875% FR0011124544	17.09.2012	250.000,00	102,20%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-17CA HRHEP0O17CA4	18.09.2012	4.000.000,00	99,25%	HRK
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-17CA HRHEP0O17CA4	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
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - AGROK 01/02/2020 9,125% XS0836495183	28.09.2012	100.000,00	100,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-251A HRRHMFT251A2	25.10.2012	4.500.000,00	1,00%	HRK

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-340A HRRHMFT340A3	25.10.2012	5.000.000,00	0,97%	HRK
Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-318E HRRHMFT318E1	29.10.2012	1.800.000,00	0,99%	EUR
Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-319E HRRHMFT319E9	29.10.2012	1.330.000,00	0,99%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 07/11/2019 4,875% XS0852474336	02.11.2012	100.000,00	99,05%	EUR
Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-249E HRRHMFT249E8	05.11.2012	300.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-340A HRRHMFT340A3	07.11.2012	2.000.000,00	0,98%	HRK
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-340A HRRHMFT340A3	12.11.2012	3.000.000,00	0,98%	HRK
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-13BA HRHEP0O13BA5	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
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-314A HRRHMFT314A8	15.11.2012	4.000.000,00	1,00%	HRK

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
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

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	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
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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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 HRHEP0O13BA5	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
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-251A HRRHMFT251A2	13.12.2012	45.000.000,00	1,00%	HRK

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-310A HRRHMFT310A6	07.01.2013	8.000.000,00	1,00%	HRK

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - LATVIA 12/01/2020 2,75% XS0863522149	14.01.2013	300.000,00	98,48%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOREP 18/01/2021 4,375% SI0002103149	15.01.2013	200.000,00	97,80%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-319A HRRHMFT319A7	22.01.2013	9.000.000,00	1,00%	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
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HRELEC 09/11/2017 6% XS0853036860	01.02.2013	200.000,00	106,75%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-406A HRRHMFT406A2	25.02.2013	8.000.000,00	0,98%	HRK

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	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
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - LUKOIL 24/04/2018 3,416% XS0919502434	17.04.2013	200.000,00	100,00%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	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 - CPFSM 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
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SLOVEN 10/05/2023 5,85% XS0927637818	17.05.2013	300.000,00	103,75%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	09.07.2013	11.060.000,00	101,00%	HRK

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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 HRHEP0O13BA5	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
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CBRD 05/08/2020 6% XS0961637542	07.08.2013	500.000,00	99,47%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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 - RHMF-T-401E HRRHMFT401E5	20.08.2013	1.000.000,00	1,00%	EUR
Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	21.08.2013	1.000.000,00	101,88%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	30.08.2013	1.000.000,00	102,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - FIAT 15/03/2018 6,625% XS0906420574	12.09.2013	250.000,00	103,55%	EUR
Raiffeisen 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
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HP-O-155A HRHP00O155A5	24.09.2013	3.000.000,00	103,00%	HRK

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HP-O-155A HRHP00O155A5	02.10.2013	800.000,00	103,05%	HRK
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HP-O-155A HRHP00O155A5	02.10.2013	900.000,00	103,05%	HRK
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HP-O-155A HRHP00O155A5	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
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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	20.12.2013	850.000,00	105,50%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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 - RHMF-T-402E HRRHMFT402E3	02.01.2014	1.000.000,00	1,00%	EUR
Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-404E HRRHMFT404E9	02.01.2014	600.000,00	1,00%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	08.01.2014	4.000.000,00	100,34%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 26/01/2024 6% XS0997000251	16.01.2014	350.000,00	101,35%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - PKOBP 23/01/2019 2,324% XS1019818787	16.01.2014	100.000,00	100,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-15CA HRRHMFO15CA8	20.01.2014	30.000.000,00	103,95%	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
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-167A HRRHMFO167A5	21.01.2014	3.500.000,00	105,00%	HRK

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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 - RHMF-O-19BA HRRHMFO19BA2	07.02.2014	200.000,00	102,95%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	07.02.2014	300.000,00	102,95%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	07.02.2014	800.000,00	101,26%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	07.02.2014	600.000,00	101,26%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - 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
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOREP 02/04/2014 4,375% SI0002102935	20.02.2014	600.000,00	100,34%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	01.07.2014	350.000,00	108,05%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-203E HRRHMFO203E0	01.07.2014	160.000,00	114,00%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	01.07.2014	435.000,00	111,45%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	02.07.2014	585.000,00	108,60%	USD
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2022 2% DE0001135465	04.07.2014	460.000,00	108,65%	EUR
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 - RHMF-T-509B HRRHMFT509B1	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
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-15CA HRRHMFO15CA8	31.07.2014	4.000.000,00	103,80%	HRK

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/08/2023 2,5% US912828VS66	06.08.2014	2.350.000,00	101,08%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-203E HRRHMFO203E0	07.08.2014	500.000,00	112,60%	EUR
Raiffeisen 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 - RHMF-O-19BA HRRHMFO19BA2	08.08.2014	175.000,00	106,45%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2022 2% DE0001135465	20.08.2014	200.000,00	110,20%	EUR
Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-504B HRRHMFT504B2	25.08.2014	3.000.000,00	0,99%	HRK
Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-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
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	11.09.2014	400.000,00	111,85%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen 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
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/01/2022 2% DE0001135465	06.10.2014	3.200.000,00	110,84%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	08.12.2014	100.000,00	107,55%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-15CA HRRHMFO15CA8	09.12.2014	7.000.000,00	103,55%	HRK
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-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 - RHMF-O-187A HRRHMFO187A3	09.12.2014	2.000.000,00	105,36%	HRK
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-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 - RHMF-O-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
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	17.12.2014	500.000,00	105,55%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-507X HRRHMFT507X9	19.12.2014	1.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-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 - RHMF-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 - RHMF-O-19BA HRRHMFO19BA2	15.01.2015	100.000,00	110,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-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 - RHMF-O-167A HRRHMFO167A5	21.01.2015	500.000,00	105,50%	HRK
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-167A HRRHMFO167A5	21.01.2015	2.500.000,00	105,50%	HRK
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	21.01.2015	500.000,00	106,90%	HRK
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	21.01.2015	2.500.000,00	106,90%	HRK

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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 - RHMF-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 - RHMF-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
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	04.02.2015	300.000,00	111,55%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SLOREP 25/03/2035 1,5% SI0002103487	18.03.2015	35.000,00	99,10%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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 - RHMF-T-549B HRRHMFT549B7	23.03.2015	30.000.000,00	0,99%	HRK
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-157A HRRHMFO157A6	27.04.2015	200.000,00	100,90%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-167A HRRHMFO167A5	30.04.2015	3.000.000,00	105,10%	HRK
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	18.05.2015	4.000.000,00	108,20%	HRK
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	18.05.2015	3.700.000,00	108,20%	HRK
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-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
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-167A HRRHMFO167A5	21.05.2015	8.500.000,00	104,80%	HRK

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	18.06.2015	285.000,00	110,10%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	18.06.2015	260.000,00	106,04%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	1.100.000,00	100,91%	HRK
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	5.000.000,00	100,91%	HRK
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	6.100.000,00	100,91%	HRK
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	1.500.000,00	100,91%	HRK
FWR Multi-Asset Strategy I	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	700.000,00	100,91%	HRK
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	1.100.000,00	98,50%	HRK
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	5.000.000,00	98,50%	HRK
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	6.100.000,00	98,50%	HRK
FWR Multi-Asset Strategy I	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	700.000,00	98,50%	HRK
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	1.500.000,00	98,50%	HRK
FWR Multi-Asset Strategy I	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-632X HRRHMFT632X5	27.07.2015	200.000,00	0,99%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-632X HRRHMFT632X5	27.07.2015	500.000,00	0,99%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-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
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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-632X HRRHMFT632X5	01.10.2015	1.000.000,00	0,99%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	04.11.2015	2.000.000,00	99,77%	USD
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 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 - RHMF-O-26CA HRRHMFO26CA5	11.12.2015	900.000,00	98,70%	HRK
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-26CA HRRHMFO26CA5	11.12.2015	1.900.000,00	98,70%	HRK
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-26CA HRRHMFO26CA5	21.12.2015	1.900.000,00	102,00%	HRK
FWR Multi-Asset Strategy I	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-26CA HRRHMFO26CA5	21.12.2015	900.000,00	102,00%	HRK
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-26CA HRRHMFO26CA5	21.12.2015	1.100.000,00	102,00%	HRK
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-26CA HRRHMFO26CA5	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
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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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 - RHMF-O-26CA HRRHMFO26CA5	17.03.2016	950.000,00	102,25%	HRK
FWR Multi-Asset Strategy I	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-26CA HRRHMFO26CA5	17.03.2016	600.000,00	102,25%	HRK
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-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
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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2024 2,25% US912828G385	20.04.2016	110.000,00	104,25%	USD
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 - RHMF-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
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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-227E HRRHMFO227E9	29.07.2016	25.000,00	118,70%	EUR
Raiffeisen 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
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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-217A HRRHMFO217A8	23.01.2017	3.200.000,00	103,38%	HRK

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

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 - RHMF-O-187A HRRHMFO187A3	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 - RHMF-O-187A HRRHMFO187A3	28.03.2018	15.000.000,00	101,45%	HRK
Raiffeisen FLEXI KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	10.04.2018	5.000.000,00	101,30%	HRK
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	18.04.2018	10.000.000,00	101,19%	HRK
FWR Multi-Asset Strategy I	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	18.04.2018	4.000.000,00	101,19%	HRK
Raiffeisen FLEXI KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	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 - RHMF-O-217A HRRHMFO217A8	18.07.2018	1.592.483,00	106,70%	HRK
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-217A HRRHMFO217A8	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
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-297A HRRHMFO297A0	19.02.2019	4.140.000,00	100,80%	HRK
FWR Multi-Asset Strategy I	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-297A HRRHMFO297A0	19.02.2019	600.000,00	100,80%	HRK

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI EURO KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-297A HRRHMFO297A0	19.02.2019	120.000,00	100,80%	HRK
Raiffeisen FLEXI KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-297A HRRHMFO297A0	19.02.2019	140.000,00	100,80%	HRK
FWR Multi-Asset Strategy I	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2027 6,5% DE0001135044	20.03.2019	760.000,00	154,98%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2027 6,5% DE0001135044	05.04.2019	400.000,00	155,50%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2027 6,5% DE0001135044	08.05.2019	1.970.000,00	155,40%	EUR