

Transakcije s povezanim osobama van uređenog tržišta

Datum od: 01.01.2012

Datum do: 08.07.2026

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

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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
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 - RHMFO-O-142A HRRHMF0142A8	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

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Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - RHMFO-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
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	20.07.2012	1.000.000,00	102,63%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	20.07.2012	500.000,00	104,50%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - PKOBP 26/09/2022 4,63% XS0783934085	21.09.2012	200.000,00	100,13%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - EURDEV 05/10/2017 8% XS0837020014	28.09.2012	30.000.000,00	100,00%	RUB
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - KAERTN 24/10/2022 3,25% AT0000A0X913	11.10.2012	350.000,00	99,92%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - KAERTN 24/10/2022 3,25% AT0000A0X913	19.10.2012	350.000,00	100,55%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - RBNRL 01/11/2017 6,5% XS0850393264	25.10.2012	500.000,00	100,00%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - EURDEV 05/10/2017 8% XS0837020014	26.11.2012	30.000.000,00	99,00%	RUB
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - RBIIV 18/05/2021 6,625% XS0619437147	07.01.2013	500.000,00	110,35%	EUR

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

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Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG					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 - TKA AV 03/12/2021 3,125% XS0999667263	26.11.2013	200.000,00	99,37%	EUR
Raiffeisen BALANCED	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - TKA AV 03/12/2021 3,125% XS0999667263	26.11.2013	300.000,00	99,37%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 07/02/2022 6,75% US77586TAA43	09.12.2013	300.000,00	113,50%	USD
Raiffeisen BALANCED	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - SLOVEN 10/05/2023 5,85% XS0927637818	20.12.2013	600.000,00	102,30%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - SLOVGB 16/01/2029 3,625% SK4120009762	10.01.2014	100.000,00	101,35%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - SLOVGB 16/01/2029 3,625% SK4120009762	16.01.2014	100.000,00	101,95%	EUR
Raiffeisen DYNAMIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja dionice - RBI_TEMP AV AT0000A153T9	29.01.2014	1.800,00	28,50	EUR
Raiffeisen NEW EUROPE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja dionice - RBI_TEMP AV AT0000A153T9	29.01.2014	6.074,00	28,50	EUR
Raiffeisen DYNAMIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja dionice - RBI AV AT0000606306	29.01.2014	1.800,00	28,50	EUR
Raiffeisen NEW EUROPE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja dionice - RBI AV AT0000606306	29.01.2014	6.074,00	28,50	EUR

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Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	30.01.2014	400.000,00	106,01%	USD
		Prodaja obveznice - SLOREP 02/04/2014 4,375% SI0002102935	11.02.2014	300.000,00	100,46%	
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	03.03.2014	450.000,00	107,48%	USD
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	02.10.2014	440.000,00	106,55%	USD
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - LITHUN 29/10/2026 2,125% XS1130139667	22.10.2014	100.000,00	98,45%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - LITHUN 29/10/2026 2,125% XS1130139667	22.10.2014	100.000,00	97,96%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	13.11.2014	450.000,00	103,88%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	13.11.2014	1.200.000,00	103,88%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	13.11.2014	500.000,00	103,88%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja zapisa - BULG TB0 03/12/2015 BG3010514001	01.12.2014	563.204,00	0,99%	EUR

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Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja zapisa - BULG TB0 03/12/2015 BG3010514001	01.12.2014	1.200.000,00	0,99%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	16.12.2014	100.000,00	107,75%	USD
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja zapisa - BULG TB0 05/09/2015 BG3010614009	09.01.2015	2.000.000,00	1,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - RHMFO-O-19BA HRRHMF019BA2	27.02.2015	110.000,00	110,90%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja zapisa - BULG TB0 03/12/2015 BG3010514001	06.03.2015	1.763.204,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	19.03.2015	500.000,00	104,75%	EUR
Raiffeisen DYNAMIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	07.05.2015	500.000,00	111,00%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	18.06.2015	100.000,00	105,00%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	18.06.2015	100.000,00	105,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	18.06.2015	50.000,00	105,00%	EUR

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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
		Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	18.08.2015	450.000,00	104,13%	
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	18.08.2015	50.000,00	104,13%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 29/10/2025 2,75% XS1312891549	22.10.2015	80.000,00	99,18%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 29/10/2025 2,75% XS1312891549	22.10.2015	60.000,00	99,18%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 29/10/2025 2,75% XS1312891549	22.10.2015	360.000,00	99,18%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	13.11.2015	200.000,00	104,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	20.11.2015	80.000,00	103,65%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	20.11.2015	50.000,00	103,65%	EUR
Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	20.11.2015	370.000,00	103,65%	EUR

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Raiffeisen BONDS	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - DBR 15/02/2024 1,75% DE0001102333	06.05.2016	205.000,00	114,66%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	01.08.2016	214.000,00	103,90%	EUR

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

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

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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 BONDS	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	05.05.2017	600.000,00	106,55%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	19.05.2017	700.000,00	106,30%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	23.05.2017	500.000,00	106,25%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	08.06.2017	700.000,00	106,15%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 26/01/2024 6% XS0997000251	18.01.2018	200.000,00	113,40%	USD
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	22.02.2018	10.044,31	101,55	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	23.02.2018	10.529,48	99,72	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	08.05.2018	676,39	103,49	EUR
	RAIFFEISEN BANK INTERNATIONAL AG					

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	10.05.2018	916,14	99,33	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALZVA AV AT0000A1U5K7	14.06.2018	1.181,62	107,48	EUR
Raiffeisen SUSTAINABLE EQUITIES		Kupnja udjela - RALZVA AV AT0000A1U5K7	30.07.2018	510,68	107,70	EUR

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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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 21/04/2021 5,125%_OLD US857524AA08	08.11.2018	600.000,00	104,15%	USD
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	13.11.2018	1.773,73	104,30	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	26.11.2018	1.297,79	100,17	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - REPHUN 22/10/2025 1,25% XS1887498282	18.12.2018	200.000,00	99,25%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 20/03/2027 3% XS1428088626	08.01.2019	500.000,00	106,45%	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	10.01.2019	775,76	96,68	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	11.01.2019	712,90	98,19	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	18.01.2019	250.000,00	108,90%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	18.01.2019	250.000,00	110,63%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	21.01.2019	4.000.000,00	99,85%	CZK
Raiffeisen CLASSIC		Prodaja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	21.01.2019	32.380.000,00	99,85%	CZK
Raiffeisen SUSTAINABLE SOLID		Prodaja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	21.01.2019	5.370.000,00	99,85%	CZK
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	23.01.2019	4.000.000,00	99,78%	CZK
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	23.01.2019	32.370.000,00	99,78%	CZK
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CZGB 29/10/2019 1,5% CZ0001003834	23.01.2019	5.380.000,00	99,78%	CZK
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 11/03/2029 2,875% XS1892141620	19.02.2019	125.000,00	97,95%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 11/03/2029 2,875% XS1892141620	19.02.2019	775.000,00	97,95%	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	25.02.2019	4.217,43	106,70	EUR
	RAIFFEISEN BANK INTERNATIONAL AG					

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	26.02.2019	3.698,15	100,05	EUR
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - POLAND 23/03/2022 5%_OLD US857524AB80	28.02.2019	600.000,00	105,38%	USD
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - POLAND 21/04/2021 5,125%_OLD US857524AA08	28.02.2019	600.000,00	104,46%	USD
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - POLAND 21/04/2021 5,125% US857524AA08	28.02.2019	600.000,00	104,46%	USD

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

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

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

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

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

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

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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	27.03.2020	952,38	94,50	EUR
Raiffeisen SUSTAINABLE EQUITIES		Kupnja udjela - RALRZVA AV AT0000A1U5K7	01.04.2020	849,08	94,22	
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI		Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	09.04.2020	1.700.000,00	104,88%	
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	22.04.2020	1.204,34	99,64	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	24.04.2020	429,73	102,39	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	29.04.2020	865,47	103,99	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 24/03/2021 6,375% XS0607904264	07.05.2020	1.550.000,00	103,62%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	08.05.2020	440.000,00	109,02%	USD
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	11.05.2020	1.510,43	105,93	EUR
	RAIFFEISEN BANK INTERNATIONAL AG					EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	15.05.2020	1.492,39	103,86	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	19.05.2020	1.460,47	106,13	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	22.05.2020	1.702,21	99,87	EUR
Raiffeisen EURSKI VAL 2025 BOND		Kupnja obveznice - ROMANI 26/02/2026 2,75% XS2178857285	26.05.2020	650.000,00	99,97%	
Raiffeisen SUSTAINABLE EQUITIES		Prodaja udjela - RALRZVA AV AT0000A1U5K7	28.05.2020	1.232,72	107,08	
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 26/02/2026 2,75% XS2178857285	28.05.2020	650.000,00	100,34%	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	29.05.2020	249,70	100,12	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	03.06.2020	388,74	108,04	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 26/02/2026 2,75% XS2178857285	04.06.2020	425.000,00	102,50%	EUR
Raiffeisen USD 2021 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 07/02/2022 6,75% US77586TAA43	08.06.2020	230.000,00	108,00%	USD
	RAIFFEISEN BANK INTERNATIONAL AG					EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	10.06.2020	240.000,00	110,65%	USD
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 26/02/2026 2,75% XS2178857285	15.06.2020	500.000,00	103,44%	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	16.06.2020	1.965,56	106,84	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 07/02/2022 6,75% US77586TAA43	19.06.2020	500.000,00	108,09%	USD
Raiffeisen SUSTAINABLE EQUITIES		Prodaja udjela - RALRZVA AV AT0000A1U5K7	23.06.2020	1.500,27	109,98	
	RAIFFEISEN BANK INTERNATIONAL AG					EUR

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

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

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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen	RAIFFEISEN BANK INTERNATIONAL AG					
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALZVA AV AT0000A1U5K7	27.11.2020	1.333,67	119,97	EUR

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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					
			04.03.2021	3.005,93	123,09	
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI		Prodaja obveznice - ROMANI 14/02/2031 3% XS2201851172	18.03.2021	260.000,00	100,00%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	22.03.2021	920.000,00	109,82%	USD
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	06.04.2021	2.723,10	128,53	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	22.04.2021	471,66	131,45	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	27.04.2021	1.507,39	132,68	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	27.04.2021	3.103,90	128,87	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	29.04.2021	1.080,44	101,81	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 27/01/2030 2,75% XS1713475306	30.04.2021	3.150.000,00	115,65%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 27/01/2030 2,75% XS1713475306	30.04.2021	650.000,00	115,65%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 04/03/2033 1,125% XS2309428113	03.05.2021	80.000,00	98,48%	EUR

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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	04.06.2021	1.593,93	131,75	EUR
	RAIFFEISEN BANK INTERNATIONAL AG		04.06.2021	5.051,29	128,68	

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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 13/07/2030 1,75% XS2364199757	07.07.2021	1.800.000,00	99,95%	EUR
SUSTAINABLE SOLID		Kupnja obveznice - ROMANI 13/07/2030 1,75% XS2364199757	07.07.2021	500.000,00	99,95%	
Raiffeisen WEALTH	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 29/10/2025 2,75% XS1312891549	09.07.2021	480.000,00	110,85%	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	09.07.2021	8.318,84	132,23	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	14.07.2021	777,15	102,94	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	27.07.2021	576,29	138,82	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	27.07.2021	5.084,49	133,74	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	11.08.2021	7.005,38	135,61	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	18.08.2021	1.401,54	142,70	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	20.08.2021	5.601,83	135,67	EUR
	RAIFFEISEN BANK INTERNATIONAL AG					EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	23.08.2021	3.114.000,00	103,15%	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	03.09.2021	5.879,33	136,07	EUR
			20.09.2021	6.806,24	135,17	
		Kupnja udjela - RALRZVA AV AT0000A1U5K7	22.09.2021	814,56	141,18	
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	04.10.2021	637,80	141,11	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	04.10.2021	6.585,84	133,62	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 26/05/2030 3,624% XS2178857954	06.10.2021	300.000,00	110,55%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 26/05/2030 3,624% XS2178857954	06.10.2021	200.000,00	110,55%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 26/05/2030 3,624% XS2178857954	06.10.2021	500.000,00	110,55%	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9	06.10.2021	18.218,62	133,38	EUR
Raiffeisen	RAIFFEISEN BANK INTERNATIONAL	Kupnja udjela - RANMRZV AV	EUR SUSTAINABLE MIX	AG	AT0000A1TWL9	

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RALRZVA AV AT0000A1U5K7	13.10.2021	1.342,19	141,56	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RALRZVA AV AT0000A1U5K7	05.11.2021	1.120,26	151,75	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	09.11.2021	1.358,17	103,08	EUR
Raiffeisen SUSTAINABLE MIX		Kupnja udjela - RANMRZV AV AT0000A1TWL9	12.11.2021	8.258,48	138,04	

RAIFFEISEN BANK INTERNATIONAL
AG

EUR

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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	04.01.2022	292,74	102,48	EUR
Raiffeisen CLASSIC		Prodaja obveznice - ROMANI 08/12/2026 2% XS1934867547	11.01.2022	1.437.000,00	104,24%	
		Kupnja udjela - RNCRZVA AV AT0000A1U693	12.01.2022	655,16	183,16	
			12.01.2022	13.164,63	136,73	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANMRZV AV AT0000A1TWL9				
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 14/02/2031 3% XS2201851172	17.01.2022	160.000,00	98,70%	USD
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	28.01.2022	2.233,46	170,14	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	02.02.2022	2.367,10	101,39	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	16.02.2022	2.007,03	99,65	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RKONRZV AV AT0000A1TMG0	23.02.2022	601,20	99,80	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	24.02.2022	8.636,94	127,36	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	28.02.2022	1.552,24	167,50	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	01.03.2022	805,80	99,28	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	01.03.2022	16.994,98	129,45	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RKONRZV AV AT0000A1TMG0	03.03.2022	499,65	100,07	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 13/07/2030 1,75% XS2364199757	07.03.2022	500.000,00	80,00%	EUR
Raiffeisen WEALTH	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 13/07/2030 1,75% XS2364199757	07.03.2022	200.000,00	80,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 26/05/2030 3,624% XS2178857954	08.03.2022	650.000,00	92,71%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 26/05/2030 3,624% XS2178857954	08.03.2022	300.000,00	92,71%	EUR
Raiffeisen WEALTH	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 26/05/2030 3,624% XS2178857954	08.03.2022	50.000,00	92,71%	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	08.03.2022	5.465,34	128,08	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 19/04/2027 2,375% XS1599193403	10.03.2022	492.000,00	96,46%	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	11.03.2022	5.022,76	127,42	EUR
	RAIFFEISEN BANK INTERNATIONAL AG					EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - ROMANI 14/02/2031 3% XS2201851172	16.03.2022	150.000,00	90,25%	USD
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 20/03/2027 3% XS1428088626	01.04.2022	100.000,00	106,11%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	01.04.2022	947.000,00	100,56%	EUR
Raiffeisen FUND CONSERVATIVE		Prodaja udjela - RKONRZV AV AT0000A1TMG0	04.04.2022	4.270,78	98,92	

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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
	RAIFFEISEN BANK INTERNATIONAL					EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	17.06.2022	400.000,00	102,50%	EUR
Raiffeisen HARMONIC		Prodaja udjela - RIERZVA AV AT0000A1UAR0	22.06.2022	4.941,32	113,33	
Raiffeisen EURSKI VAL 2025 BOND	AG	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	23.06.2022	300.000,00	102,75%	
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	27.06.2022	200.000,00	103,10%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 20/03/2027 3% XS1428088626	27.06.2022	200.000,00	102,50%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	28.06.2022	7.871,72	102,90	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - CROATIA 20/03/2027 3% XS1428088626	29.06.2022	300.000,00	102,74%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - ROMANI 26/02/2026 2,75% XS2178857285	29.06.2022	500.000,00	94,50%	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	20.07.2022	563,38	159,75	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	11.08.2022	5.768,18	128,29	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	25.08.2022	5.509,64	127,05	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	06.09.2022	3.459,54	104,06	EUR
Raiffeisen SUSTAINABLE EQUITIES		Kupnja udjela - RNCRZVA AV AT0000A1U693	10.10.2022	1.335,29	149,78	
Raiffeisen SUSTAINABLE SOLID		Prodaja udjela - RNSRZVA AV AT0000A1YC10	13.10.2022	4.287,57	100,29	
Raiffeisen HARMONIC		Prodaja udjela - RIERZVA AV AT0000A1UAR0	14.10.2022	3.125,28	111,99	
	AG					
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	19.10.2022	6.834,29	118,52	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	27.10.2022	5.239,74	101,15	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	28.11.2022	4.444,45	103,50	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	12.12.2022	6.995,28	122,94	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	13.12.2022	12.488,16	116,11	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	17.01.2023	4.828,59	103,55	EUR
	RAIFFEISEN BANK INTERNATIONAL AG					EUR

Fond	Naziv povezane osebe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCZRVA AV AT0000A1U693	06.02.2023	967,64	165,35	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCZRVA AV AT0000A1U693	15.02.2023	723,33	165,90	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	22.02.2023	3.110,42	102,88	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	22.02.2023	4.719,67	122,89	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	23.02.2023	1.735,06	115,27	EUR
Raiffeisen SUSTAINABLE SOLID		Prodaja udjela - RNSRZVA AV AT0000A1YC10	03.03.2023	4.206,20	102,23	
Raiffeisen SUSTAINABLE SOLID		Prodaja udjela - RNSRZVA AV AT0000A1YC10	15.03.2023	3.810,46	102,35	
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	AG RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANRZVT AV AT0000A31LJ8	21.03.2023	144.551,89	100,31	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	30.03.2023	3.589,95	100,28	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCZRVA AV AT0000A1U693	05.04.2023	798,33	162,84	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	05.04.2023	2.412,66	103,62	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	05.04.2023	5.022,28	123,45	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	20.04.2023	3.285,78	115,65	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	27.04.2023	3.697,22	102,78	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	04.05.2023	557,48	161,44	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	04.05.2023	8.398,50	103,59	EUR
Raiffeisen SUSTAINABLE MIX		Prodaja udjela - RANMRZV AV AT0000A1TWL9	04.05.2023	5.688,75	123,05	
	RAIFFEISEN BANK INTERNATIONAL AG					EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI		Prodaja udjela - RANRZVT AV AT0000A31LJ8	22.05.2023	4.375,93	100,55	
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	30.05.2023	3.482,59	100,50	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	14.06.2023	594,85	168,11	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	14.06.2023	2.583,47	100,64	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	16.06.2023	3.580,31	100,55	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	06.07.2023	2.888,23	103,87	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	07.09.2023	1.363,93	124,64	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	21.09.2023	3.235,20	123,64	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	22.09.2023	1.022,06	117,41	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	29.09.2023	4.295,62	102,43	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	29.09.2023	4.024,64	121,75	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI		Kupnja udjela - RANRZVT AV AT0000A31LJ8	02.10.2023	5.518,33	101,48	
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	11.10.2023	435,22	160,84	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	11.10.2023	2.036,66	103,11	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	11.10.2023	2.693,44	122,52	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	12.10.2023	2.226,74	103,29	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	12.10.2023	4.073,65	122,74	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	17.10.2023	2.232,36	103,03	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	19.10.2023	1.858,01	102,26	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	19.10.2023	2.264,45	101,57	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	20.10.2023	2.858,13	115,46	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	23.10.2023	1.275,26	101,94	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	23.10.2023	3.005,51	119,78	EUR
Raiffeisen SUSTAINABLE EQUITIES		Prodaja udjela - RNCRZVA AV AT0000A1U693	13.11.2023	502,89	159,08	
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	15.11.2023	3.551,89	104,17	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	15.11.2023	3.823,32	122,93	EUR
Raiffeisen HARMONIC		Prodaja udjela - RIERZVA AV AT0000A1UAR0	16.11.2023	2.129,47	117,40	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	05.12.2023	479,85	166,72	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	05.12.2023	2.295,03	126,36	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANRZVT AV AT0000A31LJ8	15.12.2023	2.911,49	103,04	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	10.01.2024	406,67	172,13	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	10.01.2024	1.389,40	107,96	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	10.01.2024	2.712,97	129,01	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	11.01.2024	1.723,71	121,83	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	18.01.2024	927,90	107,77	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI		Prodaja udjela - RANRZVT AV AT0000A31LJ8	18.01.2024	4.361,73	103,17	
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	25.01.2024	1.384,79	108,32	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	06.02.2024	3.939,89	109,14	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	23.02.2024	1.006,04	109,34	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	23.02.2024	2.419,67	103,32	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	23.02.2024	3.838,34	132,87	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	08.03.2024	1.179,25	110,24	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	08.03.2024	974,03	184,80	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	25.03.2024	4.063,24	135,36	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANRZVT AV AT0000A31LJ8	12.04.2024	4.237,29	103,84	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	19.04.2024	2.561,29	109,32	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	19.04.2024	1.590,79	132,01	EUR
Raiffeisen HARMONIC		Prodaja udjela - RIERZVA AV AT0000A1UAR0	22.04.2024	1.110,58	126,06	
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	03.05.2024	1.663,24	126,26	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	20.05.2024	1.711,40	111,02	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	20.05.2024	2.285,46	135,64	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	03.06.2024	1.823,59	104,19	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	04.06.2024	1.719,96	127,91	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	10.06.2024	722,81	110,68	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	10.06.2024	2.583,79	135,46	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	11.06.2024	851,72	129,15	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	19.06.2024	894,38	111,81	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	19.06.2024	2.487,80	104,51	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	25.06.2024	2.331,51	137,25	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	01.07.2024	995,41	130,60	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen HARMONIC		Prodaja udjela - RIERZVA AV AT0000A1UAR0	11.07.2024	1.752,92	131,21	
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	12.07.2024	675,99	192,31	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	23.07.2024	1.148,37	130,62	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	31.07.2024	581,21	189,26	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	01.08.2024	839,31	131,06	EUR
Raiffeisen WEALTH	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - FWR 25 AT0000A3AWH3	09.08.2024	126.000,00	100,00	EUR
Raiffeisen WEALTH	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - FWR 25 AT0000A3AWH3	29.08.2024	1.978,63	101,08	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	03.09.2024	1.286,90	132,10	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	05.09.2024	2.541,76	137,70	EUR
Raiffeisen WEALTH	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - FWR 25 AT0000A3AWH3	04.10.2024	975,04	102,56	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANRZVT AV AT0000A31LJ8	07.10.2024	2.637,53	106,16	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	15.10.2024	1.883,24	106,20	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen SUSTAINABLE SOLID		Prodaja udjela - RNSRZVA AV AT0000A1YC10	22.10.2024	867,15	115,32	
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	24.10.2024	706,89	198,05	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	28.10.2024	2.197,02	141,10	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANRZVT AV AT0000A31LJ8	28.10.2024	7.891,03	106,45	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	29.10.2024	1.259,17	135,01	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	30.10.2024	2.433,94	115,04	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANRZVT AV AT0000A31LJ8	08.11.2024	1.878,64	106,46	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANRZVT AV AT0000A31LJ8	25.11.2024	1.592,36	106,76	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	28.11.2024	973,17	143,86	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	29.11.2024	727,54	137,45	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	12.12.2024	679,12	117,80	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	20.12.2024	772,93	116,44	EUR
Raiffeisen HARMONIC		Prodaja udjela - RIERZVA AV AT0000A1UAR0	24.12.2024	1.828,15	136,75	
Raiffeisen WEALTH	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - FWR 25 AT0000A3AWH3	31.01.2025	477,51	104,71	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANRZVT AV AT0000A31LJ8	12.02.2025	1.210,88	107,36	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RIERZVA AV AT0000A1UAR0	13.02.2025	1.645,68	139,76	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	18.02.2025	3.259,76	107,37	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	24.02.2025	688,09	145,33	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	25.02.2025	1.124,58	204,52	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	27.02.2025	937,13	117,38	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	06.03.2025	496,56	140,97	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	11.03.2025	530,45	188,52	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	11.03.2025	3.255,21	138,24	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	14.03.2025	706,03	113,31	EUR

Fond	Naziv povezane osebe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI		Prodaja udjela - RANRZVT AV AT0000A31LJ8	24.03.2025	2.323,64	107,59	
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	28.03.2025	1.108,48	135,32	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANRZVT AV AT0000A31LJ8	31.03.2025	1.949,32	107,73	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	07.04.2025	771,01	168,61	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	09.04.2025	626,12	111,80	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	09.04.2025	1.761,51	130,57	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	15.04.2025	856,63	128,41	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	02.05.2025	330,91	181,32	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANRZVT AV AT0000A31LJ8	02.05.2025	2.218,93	108,16	EUR
	AG					

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANRZVT AV AT0000A31LJ8	12.05.2025	1.294,14	108,18	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI		Kupnja udjela - RANRZVT AV AT0000A31LJ8	19.05.2025	2.033,08	108,21	
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RIERZVA AV AT0000A1UAR0	20.05.2025	1.036,42	135,08	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	21.05.2025	2.402,29	108,23	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	10.06.2025	260,66	191,82	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	10.06.2025	693,00	115,44	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	11.06.2025	1.254,34	135,53	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANRZVT AV AT0000A31LJ8	27.06.2025	1.289,37	108,58	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	02.07.2025	886,66	135,34	EUR
	AG					

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	08.07.2025	1.104,16	108,68	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL	Kupnja udjela - RANRZVT AV AT0000A31LJ8	17.07.2025	1.195,40	108,75	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANRZVT AV AT0000A31LJ8	23.07.2025	1.378,17	108,84	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	30.07.2025	1.690,62	141,96	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANRZVT AV AT0000A31LJ8	30.07.2025	2.297,79	108,80	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	12.08.2025	921,92	141,01	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	18.08.2025	776,33	115,93	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANRZVT AV AT0000A31LJ8	29.08.2025	917,52	108,99	EUR
	AG					
	RAIFFEISEN BANK INTERNATIONAL AG					EUR

Fond	Naziv povezane osebe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	01.09.2025	255,25	195,89	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RIERZVA AV AT0000A1UAR0	01.09.2025	579,54	138,04	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	10.09.2025	1.191,90	109,07	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL	Prodaja udjela - RANMRZV AV AT0000A1TWL9	10.09.2025	1.195,58	142,19	EUR
Raiffeisen SUSTAINABLE SOLID		Prodaja udjela - RNSRZVA AV AT0000A1YC10	19.09.2025	856,83	116,71	

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Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE MIX		Prodaja udjela - RANMRZV AV AT0000A1TWL9	30.09.2025	1.540,94	142,77	
Raiffeisen WEALTH	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - FWR 25 AT0000A3AWH3	02.10.2025	1.716,25	104,88	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	03.10.2025	2.726,89	117,35	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	06.10.2025	197,97	202,05	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	06.10.2025	1.980,06	141,41	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	06.10.2025	1.648,20	109,21	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	14.10.2025	339,27	117,90	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	14.10.2025	2.970,64	144,75	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	21.10.2025	930,23	118,25	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	27.10.2025	768,21	143,19	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	28.10.2025	1.279,71	109,40	EUR
	RAIFFEISEN BANK INTERNATIONAL AG					EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	29.10.2025	1.738,28	143,82	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	04.11.2025	956,68	146,34	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	05.11.2025	506,80	118,39	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	10.11.2025	247,13	202,32	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	10.11.2025	968,93	144,49	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	12.11.2025	1.553,08	109,46	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	18.11.2025	766,02	117,49	EUR
Raiffeisen CLASSIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja obveznice - BTPS 01/08/2035 3,65% IT0005631590	25.11.2025	1.000.000,00	102,41%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	28.11.2025	1.460,65	109,54	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	04.12.2025	1.103,98	144,93	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	08.12.2025	195,84	204,25	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	15.12.2025	197,95	202,07	EUR
Raiffeisen SUSTAINABLE MIX		Prodaja udjela - RANMRZV AV AT0000A1TWL9	18.12.2025	980,67	142,76	
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI		Prodaja udjela - RANRZVT AV AT0000A31LJ8	22.12.2025	1.095,19	109,57	
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	12.01.2026	1.024,10	146,47	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	15.01.2026	422,12	118,45	EUR
Raiffeisen WEALTH	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - FWR 25 AT0000A3AWH3	16.01.2026	1.958,96	107,20	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	19.01.2026	766,76	208,67	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	02.02.2026	831,54	144,31	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RIERZVA AV AT0000A1UAR0	06.02.2026	823,44	145,73	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	13.02.2026	2.996,73	110,12	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	20.02.2026	337,70	118,45	EUR
	RAIFFEISEN BANK INTERNATIONAL AG					EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	23.02.2026	895,38	145,19	EUR
Raiffeisen WEALTH	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - FWR 25 AT0000A3AWH3	24.02.2026	1.206,50	107,75	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	03.03.2026	1.179,89	110,18	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen	RAIFFEISEN BANK INTERNATIONAL AG					EUR
SUSTAINABLE EQUITIES		Prodaja udjela - RNCRZVA AV AT0000A1U693	05.03.2026	891,62	201,88	
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	06.03.2026	2.544,30	110,05	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	09.03.2026	883,09	147,21	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	10.03.2026	4.345,60	117,36	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	12.03.2026	897,94	200,46	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	12.03.2026	1.184,84	143,48	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	17.03.2026	201,23	198,78	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	17.03.2026	1.547,14	109,88	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	24.03.2026	2.096,63	109,70	EUR
	RAIFFEISEN BANK INTERNATIONAL AG					EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RIERZVA AV AT0000A1UAR0	25.03.2026	626,48	143,66	EUR
Raiffeisen SUSTAINABLE MIX		Prodaja udjela - RANMRZV AV AT0000A1TWL9	30.03.2026	795,66	138,25	
SUSTAINABLE EQUITIES		Prodaja udjela - RNCRZVA AV AT0000A1U693	01.04.2026	416,99	191,85	
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	01.04.2026	820,50	109,69	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNCRZVA AV AT0000A1U693	02.04.2026	1.443,45	193,98	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	02.04.2026	1.366,62	109,76	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	08.04.2026	1.185,27	109,68	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	08.04.2026	567,54	140,96	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	09.04.2026	2.728,51	109,95	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RIERZVA AV AT0000A1UAR0	10.04.2026	2.251,18	146,59	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	15.04.2026	1.909,79	109,96	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	27.04.2026	337,95	118,36	EUR
SUSTAINABLE MIX		Prodaja udjela - RANMRZV AV AT0000A1TWL9	04.05.2026	1.089,92	146,80	
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANRZVT AV AT0000A31LJ8	05.05.2026	1.182,03	109,98	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNSRZVA AV AT0000A1YC10	11.05.2026	587,99	119,05	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RIERZVA AV AT0000A1UAR0	18.05.2026	1.048,91	152,54	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	26.05.2026	495,70	221,91	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RIERZVA AV AT0000A1UAR0	27.05.2026	909,74	153,89	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	29.05.2026	1.087,55	110,34	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	29.05.2026	856,22	151,83	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	10.06.2026	543,38	220,84	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen	RAIFFEISEN BANK INTERNATIONAL AG					EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RIERZVA AV AT0000A1UAR0	11.06.2026	852,18	152,55	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	12.06.2026	1.087,35	110,36	EUR
Raiffeisen SUSTAINABLE MIX	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANMRZV AV AT0000A1TWL9	12.06.2026	1.591,83	150,77	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
						EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RANRZVT AV AT0000A31LJ8	15.06.2026	1.901,66	110,43	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	18.06.2026	445,81	224,31	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RANRZVT AV AT0000A31LJ8	18.06.2026	1.176,47	110,50	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN BANK INTERNATIONAL AG	Prodaja udjela - RNSRZVA AV AT0000A1YC10	29.06.2026	411,56	121,49	EUR
Raiffeisen HARMONIC	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RIERZVA AV AT0000A1UAR0	30.06.2026	841,64	154,46	EUR
Raiffeisen SUSTAINABLE EQUITIES	RAIFFEISEN BANK INTERNATIONAL AG	Kupnja udjela - RNCRZVA AV AT0000A1U693	06.07.2026	564,85	230,15	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - RHMF-O-247E HRRHMFO247E7	05.10.2017	100.000,00	123,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	05.10.2017	3.020.000,00	111,15%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	05.10.2017	300.000,00	110,16%	USD
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja zapisa - RHMF-T-745X HRRHMFT745X5	05.10.2017	1.600.000,00	1,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - RHMF-O-217A HRRHMFO217A8	05.10.2017	13.900.000,00	106,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	05.10.2017	1.480.000,00	104,33%	
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - RHMFO-O-203E HRRHMF0203E0	05.10.2017	1.940.000,00	115,31%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - CROATIA 26/01/2024 6% XS0997000251	05.10.2017	1.460.000,00	114,50%	USD
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	05.10.2017	1.100.000,00	108,43%	USD
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	05.10.2017	1.770.000,00	112,93%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - CBRD 05/08/2020 6% XS0961637542	05.10.2017	250.000,00	111,51%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - RHMFO-O-282A HRRHMF0282A2	05.10.2017	910.478,47	102,01%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja obveznice - LNGU-O-31AE HRLNGUO31AE3	05.10.2017	284.527,00	0,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN BONDS OIF	Kupnja dionice - MGMA-R-B HRMGMARB0004	03.11.2017	311.217,00	0,00	EUR
Raiffeisen DYNAMIC	RAIFFEISEN CENTROBANK AG	Kupnja dionice - MT NA LU1598757687	17.04.2013	5.000,00	8,78	EUR
Raiffeisen BALANCED	RAIFFEISEN CENTROBANK AG	Kupnja dionice - UQA AV AT0000821103	09.10.2013	24.500,00	8,00	EUR
Raiffeisen PRESTIGE	RAIFFEISEN CENTROBANK AG	Kupnja dionice - UQA AV AT0000821103	09.10.2013	2.450,00	8,00	EUR
Raiffeisen NEW EUROPE	RAIFFEISEN CENTROBANK AG	Kupnja dionice - UQA AV AT0000821103	09.10.2013	31.500,00	8,00	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
						EUR
Raiffeisen DYNAMIC	RAIFFEISEN CENTROBANK AG	Kupnja dionice - UQA AV AT0000821103	09.10.2013	11.550,00	8,00	EUR
Raiffeisen NEW EUROPE	RAIFFEISEN CENTROBANK AG	Kupnja dionice - RBI_TEMP AV AT0000A153T9	22.01.2014	6.074,00	28,50	EUR
Raiffeisen DYNAMIC	RAIFFEISEN CENTROBANK AG	Kupnja dionice - RBI_TEMP AV AT0000A153T9	22.01.2014	1.800,00	28,50	EUR
Raiffeisen WORLD	RAIFFEISEN CENTROBANK AG	Prodaja dionice - MKS LN GB0031274896	04.02.2014	1,00	4,64	GBP
Raiffeisen NEW EUROPE	RAIFFEISEN CENTROBANK AG	Kupnja dionice - RBI AV AT0000606306	10.02.2014	1.367,00	28,50	EUR
Raiffeisen DYNAMIC	RAIFFEISEN CENTROBANK AG	Kupnja dionice - ADKO AV AT000ADDIK00	11.07.2019	10.000,00	16,00	EUR
Raiffeisen WEALTH	RAIFFEISEN CLASSIC OIF	Kupnja udjela - RBAI-U-RBCL HRRBAIURBCL6	26.03.2021	2.469,21	113,40	EUR
Raiffeisen WEALTH	RAIFFEISEN CLASSIC OIF	Kupnja udjela - RBAI-U-RBCL HRRBAIURBCL6	22.04.2021	2.641,90	113,55	EUR
Raiffeisen WEALTH	RAIFFEISEN CLASSIC OIF	Kupnja udjela - RBAI-U-RBCL HRRBAIURBCL6	07.10.2021	3.725,81	112,73	EUR
Raiffeisen CLASSIC	RAIFFEISEN CLASSIC OIF	Prodaja dionice - MGMA-R-B HRMGMARB0004	08.04.2025	311.217,00	0,00	EUR
Raiffeisen PRESTIGE	RAIFFEISEN DYNAMIC OIF	Prodaja udjela - RBAI-U-RBPE HRRBAIURBPE3	23.01.2012	385,79	102,84	EUR
Raiffeisen PRESTIGE	RAIFFEISEN DYNAMIC OIF	Prodaja udjela - RBAI-U-RBPE HRRBAIURBPE3	27.06.2012	1.306,63	95,86	EUR
Raiffeisen BALANCED	RAIFFEISEN DYNAMIC OIF	Prodaja udjela - RBAI-U-RBPE HRRBAIURBPE3	27.06.2012	1.308,90	95,86	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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%	
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN FUND CONSERVATIVE	Prodaja udjela - RKONRZV AV AT0000A1TMG0	31.07.2018	11.445,62	99,08	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN FUND CONSERVATIVE	Kupnja udjela - RKONRZV AV AT0000A1TMG0	31.07.2018	11.445,62	99,08	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN FUND CONSERVATIVE	Prodaja udjela - RKONRZV AV AT0000A1TMG0	01.01.2019	11.445,62	99,08	EUR
Raiffeisen FUND CONSERVATIVE	RAIFFEISEN FUND CONSERVATIVE	Kupnja udjela - RKONRZV AV AT0000A1TMG0	01.01.2019	11.445,62	99,08	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN HARMONIC OIF	Kupnja udjela - RBAI-U-RABS HRRBAIURABS5	17.02.2017	5.195,05	105,87	EUR
FWR Multi-Asset Strategy II	RAIFFEISEN HARMONIC OIF	Kupnja udjela - RBAI-U-RABS HRRBAIURABS5	20.02.2017	3.775,01	105,96	EUR
FWR Multi-Asset Strategy II	RAIFFEISEN HARMONIC OIF	Prodaja udjela - RBAI-U-RABS HRRBAIURABS5	24.02.2017	3.775,01	106,15	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN HARMONIC OIF	Prodaja udjela - RBAI-U-RABS HRRBAIURABS5	24.02.2017	5.195,05	106,15	EUR
Raiffeisen HARMONIC	RAIFFEISEN INVEST d.o.o.	Kupnja zapisa - RHMF-T-507X HRRHMFT507X9	31.12.2013	2.000.000,00	0,95%	EUR
Raiffeisen HARMONIC	RAIFFEISEN INVEST d.o.o.	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	31.12.2013	430.000,00	100,05%	EUR
Raiffeisen HARMONIC	RAIFFEISEN INVEST d.o.o.	Kupnja udjela - NKYEX GY DE000A0H08D2	31.12.2013	50.000,00	11,28	EUR
Raiffeisen HARMONIC	RAIFFEISEN INVEST d.o.o.	Kupnja obveznice - SLOREP 02/04/2014 4,375% SI0002102935	31.12.2013	600.000,00	100,45%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN INVEST d.o.o.					EUR
Raiffeisen HARMONIC		Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	31.12.2013	500.000,00	104,13%	
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%	EUR
Raiffeisen HARMONIC	RAIFFEISEN INVEST d.o.o.	Prodaja udjela - DBC US_OLD US73935S1050	04.06.2018	140.900,00	16,89	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN INVEST d.o.o.	Prodaja udjela - DBC US_OLD US73935S1050	04.06.2018	42.400,00	16,97	USD
Raiffeisen HARMONIC	RAIFFEISEN INVEST d.o.o.	Kupnja udjela - DBC US US46138B1035	04.06.2018	140.900,00	16,89	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISEN INVEST d.o.o.	Kupnja udjela - DBC US US46138B1035	04.06.2018	42.400,00	16,97	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN INVEST d.o.o.	Kupnja obveznice - RHMFO-O-217A HRRHMF0217A8	15.03.2019	23.000.000,00	102,22%	EUR
Raiffeisen CLASSIC	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - LNGU-O-31AE HRLNGUO31AE3	29.06.2020	218.291,00	0,00%	EUR
Raiffeisen HARMONIC	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - LNGU-O-31AE HRLNGUO31AE3	29.06.2020	665.058,00	0,00%	EUR
Raiffeisen DYNAMIC	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - LNGU-O-31AE HRLNGUO31AE3	29.06.2020	68.646,00	0,00%	EUR
Raiffeisen WEALTH	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMFO-O-257A HRRHMF0257A4	17.01.2023	0,01	0,00%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMFO-O-257A HRRHMF0257A4	17.01.2023	0,00	0,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN INVEST d.o.o.					EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI		Prodaja obveznice - RHMF-O-26CA HRRHMFO26CA5	17.01.2023	0,00	0,00%	
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-287A HRRHMFO287A1	17.01.2023	0,01	0,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-23BA HRRHMFO23BA4	17.01.2023	0,01	0,00%	EUR
Raiffeisen WEALTH	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-23BA HRRHMFO23BA4	17.01.2023	0,00	0,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-23BA HRRHMFO23BA4	17.01.2023	0,01	0,00%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-253A HRRHMFO253A3	17.01.2023	0,00	0,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-253A HRRHMFO253A3	17.01.2023	0,00	0,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-282A HRRHMFO282A2	17.01.2023	0,00	0,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-282A HRRHMFO282A2	17.01.2023	0,00	0,00%	EUR
Raiffeisen CLASSIC	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-24BA HRRHMFO24BA2	17.01.2023	0,01	0,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN INVEST d.o.o.	Prodaja obveznice - RHMF-O-24BA HRRHMFO24BA2	17.01.2023	0,00	0,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISEN INVEST d.o.o.					EUR
Raiffeisen WEALTH	RAIFFEISEN INVEST d.o.o.	Prodaja udjela - RBAI-U-RBCL HRRBAIURBCL6	13.11.2023	4.000,00	100,13	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI		Prodaja zapisa - FRA T-BILL 06/03/2024 OLD FR0127921304	11.12.2023	400.000,00	0,99%	
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN INVEST d.o.o.	Kupnja zapisa - FRA T-BILL 06/03/2024 FR0127921304	11.12.2023	400.000,00	0,99%	EUR
Raiffeisen WEALTH	RAIFFEISEN INVEST d.o.o.	Prodaja udjela - RBAI-U-RBCL HRRBAIURBCL6	17.01.2024	4.836,92	102,76	EUR
Raiffeisen HARMONIC	RAIFFEISEN NEW EUROPE OIF	Prodaja udjela - RBAI-U-RCEU HRRBAIURCEU1	09.01.2014	11.349,84	49,21	EUR
Raiffeisen DYNAMIC	RAIFFEISEN NEW EUROPE OIF	Kupnja dionice - ZABA-R-A HRZABARA0009	31.12.2014	103.267,00	33,50	EUR
Raiffeisen DYNAMIC	RAIFFEISEN NEW EUROPE OIF	Kupnja dionice - OPTE-R-B HROPTERB0000	31.12.2014	440.129,00	2,89	EUR
Raiffeisen DYNAMIC	RAIFFEISEN NEW EUROPE OIF	Kupnja obveznice - INGR-O-11CA HRINGRO11CA1	31.12.2014	675.000,00	0,00%	EUR
Raiffeisen DYNAMIC	RAIFFEISEN NEW EUROPE OIF	Kupnja dionice - GRVG SV SI0031104076	31.12.2014	45.162,00	5,62	EUR
Raiffeisen DYNAMIC	RAIFFEISEN NEW EUROPE OIF	Kupnja obveznice - OPTE-O-142A HROPTEO142A5	31.12.2014	5.357.934,00	0,00%	EUR
Raiffeisen BALANCED	RAIFFEISEN WORLD OIF	Prodaja udjela - RBAI-U-RBAC HRRBAIURBAC9	09.03.2012	2.884,12	109,57	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISEN ZAŠTIĆENA GLAVNICA OIF	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	24.04.2017	1.450.000,00	100,55%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISEN INVEST d.o.o. RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - HP-O-127A HRHP000127A4	02.01.2012	3.000.000,00	101,90%	EUR EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI		Prodaja obveznice - RHMf-O-125A HRRHMFO125A3	03.01.2012	300.000,00	100,80%	
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMf-T-208E HRRHMFT208E4	10.01.2012	1.200.000,00	1,00%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMf-T-205E HRRHMFT205E0	10.01.2012	300.000,00	1,00%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMf-T-242E HRRHMFT242E3	11.01.2012	700.000,00	0,97%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	13.01.2012	100.000,00	95,85%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	13.01.2012	100.000,00	95,85%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMf-T-228A HRRHMFT228A0	13.01.2012	10.000.000,00	0,98%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - EVRAZ 27/04/2018 6,75% XS0618905219	18.01.2012	600.000,00	91,70%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOREP 06/02/2019 4,375% SI0002102794	24.01.2012	300.000,00	91,69%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOREP 06/02/2019 4,375% SI0002102794	24.01.2012	500.000,00	91,69%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-125A HRRHMFO125A3	24.01.2012	800.000,00	100,95%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-125A HRRHMFO125A3	24.01.2012	600.000,00	101,05%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	27.01.2012	500.000,00	99,50%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-207A HRRHMFT207A4	27.01.2012	20.000.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ENIIM 03/02/2020 4,25% XS0741137029	30.01.2012	100.000,00	101,20%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOREP 06/02/2019 4,375% SI0002102794	01.02.2012	250.000,00	93,85%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - MOLHB 20/04/2017 5,875% XS0503453275	02.02.2012	350.000,00	90,21%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - PORTEL 24/03/2017 4,375% XS0215828913	08.02.2012	400.000,00	78,03%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - PORTEL 24/03/2017 4,375% XS0215828913	09.02.2012	400.000,00	80,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	13.02.2012	100.000,00	102,05%	EUR EUR
Raiffeisen BONDS		Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	14.02.2012	100.000,00	102,25%	
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
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	16.02.2012	1.000.000,00	102,40%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	16.02.2012	400.000,00	102,55%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - EVRAZ 27/04/2018 6,75% XS0618905219	16.02.2012	600.000,00	95,23%	USD
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	16.02.2012	250.000,00	94,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	16.02.2012	600.000,00	94,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ALBANI 7,5% 04/11/2015 XS0554792670	16.02.2012	250.000,00	91,95%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMFT-217E HRRHMFT217E5	16.02.2012	1.000.000,00	0,99%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ISPIM 28/2/2017 5% XS0750763806	21.02.2012	100.000,00	99,85%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					EUR
Raiffeisen BONDS		Prodaja obveznice - TKAGR 28/02/2017 4,375% DE000A1MA9H4	22.02.2012	200.000,00	100,55%	
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 SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-222E HRRHMFT222E5	28.02.2012	1.000.000,00	0,99%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UCGIM 07/03/2017 4,875% XS0754588787	29.02.2012	300.000,00	99,49%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-223A HRRHMFT223A1	06.03.2012	15.000.000,00	0,99%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-310A HRRHMFT310A6	06.03.2012	5.000.000,00	0,95%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-310E HRRHMFT310E8	06.03.2012	600.000,00	0,95%	EUR
Raiffeisen 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
	RAIFFEISENBANK AUSTRIA d.d.					EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - PORTEL 24/03/2017 4,375% XS0215828913	09.03.2012	250.000,00	84,28%	EUR
Raiffeisen PRESTIGE		Prodaja obveznice - HEP-O-17CA HRHEP0017CA4	12.03.2012	1.500.000,00	100,30%	
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-17CA HRHEP0017CA4	12.03.2012	13.100.000,00	100,30%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-17CA HRHEP0017CA4	12.03.2012	6.000.000,00	100,30%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMFT-218A HRRHMFT218A1	12.03.2012	1.000.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	13.03.2012	500.000,00	98,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SANTAN 27/03/2017 4% XS0759014375	13.03.2012	500.000,00	99,95%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMFT-311A HRRHMFT311A4	13.03.2012	20.000.000,00	0,95%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMFT-224A HRRHMFT224A9	13.03.2012	10.000.000,00	0,99%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2022 2% DE0001135465	15.03.2012	500.000,00	100,19%	EUR
	RAIFFEISENBANK AUSTRIA d.d.					EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - FIAT 01/04/2016 6,375% XS0613002368	20.03.2012	250.000,00	99,95%	EUR EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI		Kupnja zapisa - RHMFT-312E HRRHMFT312E4	20.03.2012	600.000,00	0,96%	
Raiffeisen BONDS		Kupnja obveznice - DBR 04/01/2024 6,25% DE0001134922	23.03.2012	300.000,00	142,60%	
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFT-O-125A HRRHMFO125A3	27.03.2012	400.000,00	100,21%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RUSSIA 04/04/2042 5,625% XS0767473852	28.03.2012	200.000,00	97,55%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RURAIL 05/04/2022 5,7% XS0764220017	30.03.2012	200.000,00	100,00%	USD
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMFT-314E HRRHMFT314E0	03.04.2012	500.000,00	0,96%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMFT-314A HRRHMFT314A8	03.04.2012	35.000.000,00	0,96%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMFT-217E HRRHMFT217E5	05.04.2012	2.000.000,00	1,00%	EUR
	RAIFFEISENBANK AUSTRIA d.d.					EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2024 6,25% DE0001134922	05.04.2012	300.000,00	143,97%	EUR EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMf-O-125A HRRHMFO125A3	05.04.2012	200.000,00	100,33%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI		Prodaja zapisa - RHMf-T-239E HRRHMFT239E9	16.04.2012	1.100.000,00	0,98%	

RAIFFEISENBANK AUSTRIA d.d.

EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI		Kupnja zapisa - RHMF-T-242A HRRHMFT242A1	17.04.2012	20.000.000,00	0,98%	
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-316E HRRHMFT316E5	17.04.2012	1.200.000,00	0,96%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	20.04.2012	3.000.000,00	99,69%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	23.04.2012	300.000,00	103,97%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CHMFR 25/10/2017 6,7% XS0551315384	23.04.2012	250.000,00	100,20%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - AGROK 01/05/2019 9,875% XS0776111188	23.04.2012	1.400.000,00	100,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - METINV 20/05/2015 10,25% XS0511379066	23.04.2012	250.000,00	100,00%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/01/2024 6,25% DE0001134922	25.04.2012	500.000,00	144,60%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-238E HRRHMFT238E1	27.04.2012	1.000.000,00	0,98%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-236E HRRHMFT236E5	30.04.2012	1.000.000,00	0,98%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-142A HRRHMFO142A8	30.04.2012	1.200.000,00	101,10%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					EUR
Raiffeisen BALANCED		Kupnja obveznice - RHMFO-O-142A HRRHMFO142A8	04.05.2012	2.000.000,00	102,00%	
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-142A HRRHMFO142A8	04.05.2012	700.000,00	102,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 01/05/2019 9,875% XS0776111188	07.05.2012	150.000,00	102,35%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 12/07/2016 10% XS0471612076	08.05.2012	500.000,00	104,90%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - AGROK 01/05/2019 9,875% XS0776111188	08.05.2012	500.000,00	102,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	09.05.2012	1.000.000,00	100,18%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-125A HRRHMFO125A3	09.05.2012	1.000.000,00	100,15%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ZHAIK 19/10/2015 10,5% USN97708AA49	11.05.2012	200.000,00	102,70%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2022 2% DE0001135465	14.05.2012	200.000,00	105,61%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2022 2% DE0001135465	14.05.2012	100.000,00	105,49%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMFO-T-406A HRRHMFT406A2	16.05.2012	15.000.000,00	0,93%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d. 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		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 SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-235E HRRHMFT235E7	23.05.2012	600.000,00	0,99%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - EVRAZ 27/04/2018 6,75% XS0618905219	25.05.2012	200.000,00	93,75%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - TITIM 21/03/2016 8,25% XS0418508924	29.05.2012	200.000,00	112,02%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HP-O-155A HRHP000155A5	31.05.2012	300.000,00	100,15%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/01/2022 2% DE0001135465	13.06.2012	300.000,00	105,07%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2022 1,75% DE0001135473	13.06.2012	2.300.000,00	102,17%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/01/2024 6,25% DE0001134922	13.06.2012	100.000,00	147,58%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2022 1,75% DE0001135473	13.06.2012	1.000.000,00	102,44%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2022 1,75% DE0001135473	13.06.2012	1.000.000,00	102,44%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2022 1,75% DE0001135473	13.06.2012	300.000,00	102,20%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - HEP-O-13BA HRHEP0013BA5	14.06.2012	5.000.000,00	100,25%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-236A HRRHMFT236A3	15.06.2012	5.000.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SOCGEN 20/08/2018 6,125% XS0383634762	18.06.2012	250.000,00	100,15%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/01/2024 6,25% DE0001134922	20.06.2012	300.000,00	146,64%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DAIGR 27/06/2018 2,125% DE000A1PGQY7	27.06.2012	250.000,00	99,40%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2024 6,25% DE0001134922	29.06.2012	200.000,00	146,29%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-235A HRRHMFT235A5	03.07.2012	30.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-314A HRRHMFT314A8	10.07.2012	5.000.000,00	0,98%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-235A HRRHMFT235A5	12.07.2012	7.000.000,00	1,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-235A HRRHMFT235A5	20.07.2012	37.000.000,00	1,00%	EUR
Raiffeisen BONDS		Kupnja obveznice - RHMFT-O-227E HRRHMFO227E9	20.07.2012	450.000,00	100,73%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFT-O-227E HRRHMFO227E9	20.07.2012	2.000.000,00	100,73%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFT-O-227E HRRHMFO227E9	20.07.2012	450.000,00	100,73%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFT-O-167A HRRHMFO167A5	20.07.2012	20.000.000,00	98,84%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFT-O-227E HRRHMFO227E9	23.07.2012	1.000.000,00	100,80%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SPGB 31/01/2022 5,85% ES00000123K0	25.07.2012	800.000,00	89,25%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SPGB 31/01/2022 5,85% ES00000123K0	26.07.2012	400.000,00	92,40%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2022 1,75% DE0001135473	08.08.2012	250.000,00	102,69%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFT-O-227E HRRHMFO227E9	09.08.2012	500.000,00	101,25%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-239E HRRHMFT239E9	09.08.2012	1.000.000,00	1,00%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-312E HRRHMFT312E4	14.08.2012	600.000,00	0,98%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d. 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		Prodaja zapisa - RHMFT-311A HRRHMFT311A4	16.08.2012	1.000.000,00	0,98%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-238A HRRHMFT238A9	16.08.2012	1.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-237A HRRHMFT237A1	16.08.2012	1.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-242A HRRHMFT242A1	16.08.2012	1.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-244A HRRHMFT244A7	16.08.2012	1.000.000,00	0,99%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-239A HRRHMFT239A7	16.08.2012	1.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-240A HRRHMFT240A5	16.08.2012	1.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-239E HRRHMFT239E9	17.08.2012	1.500.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFT-O-142A HRRHMFO142A8	20.08.2012	2.000.000,00	103,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMFT-251A HRRHMFT251A2	20.08.2012	500.000,00	0,99%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	21.08.2012	200.000,00	106,40%	USD
Raiffeisen BALANCED		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 BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2024 6,25% DE0001134922	28.08.2012	320.000,00	149,41%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - HEP-O-13BA HRHEP0013BA5	28.08.2012	1.000.000,00	100,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - HEP-O-13BA HRHEP0013BA5	28.08.2012	4.000.000,00	100,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2022 1,75% DE0001135473	29.08.2012	250.000,00	103,97%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2024 6,25% DE0001134922	29.08.2012	200.000,00	149,65%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFO-167A HRRHMFO167A5	30.08.2012	18.000.000,00	100,45%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - FRTUM 06/09/2022 2,25% XS0825855751	30.08.2012	100.000,00	99,17%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CPFMS 31/10/2016 8,25% XS0461087958	30.08.2012	250.000,00	100,78%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SPGB 31/01/2022 5,85% ES00000123K0	03.09.2012	400.000,00	93,51%	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	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
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-17CA HRHEP0017CA4	18.09.2012	1.000.000,00	99,25%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-17CA HRHEP0017CA4	18.09.2012	4.000.000,00	99,25%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CAFp 25/09/2015 2,875% XS0833631343	18.09.2012	200.000,00	99,84%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMf-O-227E HRRHMFO227E9	21.09.2012	100.000,00	109,60%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMf-O-227E HRRHMFO227E9	21.09.2012	200.000,00	109,60%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMf-O-142A HRRHMFO142A8	21.09.2012	500.000,00	103,80%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - PETBRA 02/10/2023 4,25% XS0835890350	25.09.2012	350.000,00	100,77%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2022 1,75% DE0001135473	26.09.2012	250.000,00	102,33%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-311A HRRHMFT311A4	27.09.2012	1.000.000,00	0,99%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-312A HRRHMFT312A2	27.09.2012	1.000.000,00	0,99%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-314A HRRHMFT314A8	27.09.2012	1.000.000,00	0,99%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - AGROK 01/02/2020 9,125% XS0836495183	28.09.2012	100.000,00	100,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UCGIM 07/03/2017 4,875% XS0754588787	03.10.2012	250.000,00	102,80%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SLOREP 18/01/2021 4,375% SI0002103149	11.10.2012	500.000,00	89,02%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - POLAND 09/07/2024 3,375% XS0841073793	12.10.2012	500.000,00	100,90%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - POLAND 09/07/2024 3,375% XS0841073793	12.10.2012	500.000,00	100,90%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SLOREP 18/01/2021 4,375% SI0002103149	12.10.2012	500.000,00	90,50%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SPGB 31/01/2022 5,85% ES00000123K0	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 - RHMFT-305A HRRHMFT305A6	23.10.2012	1.000.000,00	0,99%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-318A HRRHMFT318A9	23.10.2012	1.000.000,00	0,98%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMFT-251A HRRHMFT251A2	25.10.2012	4.500.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMFT-340A HRRHMFT340A3	25.10.2012	5.000.000,00	0,97%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-318E HRRHMFT318E1	29.10.2012	1.800.000,00	0,99%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-319E HRRHMFT319E9	29.10.2012	1.330.000,00	0,99%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 07/11/2019 4,875% XS0852474336	02.11.2012	100.000,00	99,05%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-249E HRRHMFT249E8	05.11.2012	300.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-340A HRRHMFT340A3	07.11.2012	2.000.000,00	0,98%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-340A HRRHMFT340A3	12.11.2012	3.000.000,00	0,98%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 01/02/2020 9,125% XS0836495183	15.11.2012	800.000,00	104,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-13BA HRHEPO013BA5	15.11.2012	4.000.000,00	101,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2044 2,5% DE0001135481	15.11.2012	3.000.000,00	106,60%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-340A HRRHMFT340A3	15.11.2012	5.000.000,00	0,98%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-312A HRRHMFT312A2	15.11.2012	5.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-314A HRRHMFT314A8	15.11.2012	4.000.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-406A HRRHMFT406A2	19.11.2012	5.000.000,00	0,97%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-251A HRRHMFT251A2	20.11.2012	3.000.000,00	1,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMFT-340A HRRHMFT340A3	20.11.2012	2.000.000,00	0,98%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMFT-312A HRRHMFT312A2	20.11.2012	5.000.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HRELEC 09/11/2017 6% XS0853036860	21.11.2012	800.000,00	103,45%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFT-O-142A HRRHMFO142A8	22.11.2012	500.000,00	103,60%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-339E HRRHMFT339E7	22.11.2012	1.000.000,00	0,99%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 15/04/2014 5% XS0190291582	22.11.2012	500.000,00	103,80%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/09/2022 1,5% DE0001135499	22.11.2012	2.000.000,00	100,57%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/09/2022 1,5% DE0001135499	23.11.2012	2.000.000,00	100,53%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-322A HRRHMFT322A1	27.11.2012	3.000.000,00	0,99%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-318A HRRHMFT318A9	27.11.2012	3.000.000,00	0,99%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-319A HRRHMFT319A7	27.11.2012	1.000.000,00	0,99%	EUR

Fond	Naziv povezane osebe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-335A HRRHMFT335A3	27.11.2012	3.000.000,00	0,99%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - AGROK 01/05/2019 9,875% XS0776111188	27.11.2012	1.000.000,00	106,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/09/2022 1,5% DE0001135499	27.11.2012	2.000.000,00	100,57%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - AGROK 01/02/2020 9,125% XS0836495183	29.11.2012	1.400.000,00	105,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/09/2022 1,5% DE0001135499	29.11.2012	3.000.000,00	100,98%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HRELEC 09/11/2017 6% XS0853036860	03.12.2012	1.700.000,00	106,35%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - MEOGR 11/05/2018 2,25% XS0863116231	04.12.2012	100.000,00	99,49%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/09/2022 1,5% DE0001135499	04.12.2012	2.000.000,00	100,82%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SPGB 31/01/2022 5,85% ES00000123K0	05.12.2012	500.000,00	103,47%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-348A HRRHMFT348A6	06.12.2012	4.000.000,00	0,98%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-13BA HRHEP0013BA5	06.12.2012	10.100.000,00	101,20%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOREP 18/01/2021 4,375% SI0002103149	10.12.2012	550.000,00	92,00%	EUR

Fond	Naziv povezane osebe	Opis transakcije	Datum	Količina	Cijena	Valuta
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 - CAFB 19/12/2017 1,875% XS0866278921	11.12.2012	100.000,00	99,61%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - BNP 24/10/2022 2,875% XS0847433561	12.12.2012	500.000,00	103,70%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-251A HRRHMFT251A2	12.12.2012	12.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-251A HRRHMFT251A2	13.12.2012	45.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-305A HRRHMFT305A6	17.12.2012	9.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-311A HRRHMFT311A4	17.12.2012	31.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-344A HRRHMFT344A5	17.12.2012	48.000.000,00	0,98%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-312A HRRHMFT312A2	27.12.2012	33.975.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-142A HRRHMFO142A8	02.01.2013	1.000.000,00	103,43%	EUR
	RAIFFEISENBANK AUSTRIA d.d.					EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BALANCED		Prodaja obveznice - RHMFO-142A HRRHMFO142A8	02.01.2013	250.000,00	103,43%	
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFO-142A HRRHMFO142A8	02.01.2013	250.000,00	103,43%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFO-T-314A HRRHMFT314A8	02.01.2013	33.000.000,00	1,00%	EUR
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 - RHMFO-T-310A HRRHMFT310A6	07.01.2013	8.000.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - LATVIA 12/01/2020 2,75% XS0863522149	14.01.2013	300.000,00	98,48%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOREP 18/01/2021 4,375% SI0002103149	15.01.2013	200.000,00	97,80%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFO-T-319A HRRHMFT319A7	22.01.2013	9.000.000,00	1,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	23.01.2013	400.000,00	107,28%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 15/04/2014 5% XS0190291582	24.01.2013	400.000,00	103,65%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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
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 - RHMFT-340A HRRHMFT340A3	04.02.2013	2.000.000,00	0,99%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	06.02.2013	1.300.000,00	107,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 15/04/2014 5% XS0190291582	08.02.2013	400.000,00	103,30%	EUR
	RAIFFEISENBANK AUSTRIA d.d.					EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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		Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	13.02.2013	200.000,00	107,35%	
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 SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-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 - RHMFT-406A HRRHMFT406A2	25.02.2013	22.000.000,00	0,98%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMFT-406A HRRHMFT406A2	25.02.2013	8.000.000,00	0,98%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - PEUGOT 06/03/2018 7,375% FR0011439975	28.02.2013	100.000,00	99,95%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - FIAT 15/03/2018 6,625% XS0906420574	12.03.2013	100.000,00	100,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - BTPS 01/04/2014 3% IT0004707995	25.03.2013	500.000,00	101,69%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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 - RHMFO-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
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 BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SLOVEN 10/05/2023 5,85% XS0927637818	03.05.2013	400.000,00	101,15%	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
	RAIFFEISENBANK AUSTRIA d.d.					EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-348A HRRHMFT348A6	13.05.2013	4.000.000,00	0,99%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-336A HRRHMFT336A1	13.05.2013	5.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI		Kupnja zapisa - RHMF-T-335A HRRHMFT335A3	13.05.2013	3.000.000,00	1,00%	
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-406A HRRHMFT406A2	13.05.2013	3.000.000,00	0,99%	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.	Prodaja obveznice - CPFMS 31/10/2016 8,25% XS0461087958	14.05.2013	250.000,00	106,10%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	14.05.2013	200.000,00	102,90%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SLOVEN 10/05/2023 5,85% XS0927637818	17.05.2013	300.000,00	103,75%	USD
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	21.05.2013	600.000,00	106,35%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	21.05.2013	400.000,00	106,35%	USD
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	21.05.2013	200.000,00	106,15%	USD

Fond	Naziv povezane osebe	Opis transakcije	Datum	Količina	Cijena	Valuta
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

RAIFFEISENBANK AUSTRIA d.d.

EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-324A HRRHMFT324A7	11.06.2013	15.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-407A HRRHMFT407A0	13.06.2013	5.000.000,00	0,98%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMFT-330A HRRHMFT330A4	18.06.2013	15.000.000,00	0,13%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2014 4,25% DE0001135259	09.07.2013	400.000,00	104,11%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFT-O-187A HRRHMFO187A3	09.07.2013	11.060.000,00	101,00%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFT-O-247E HRRHMFO247E7	09.07.2013	720.000,00	99,92%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFT-O-247E HRRHMFO247E7	09.07.2013	300.000,00	99,92%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFT-O-247E HRRHMFO247E7	09.07.2013	80.000,00	99,92%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMFT-407A HRRHMFT407A0	09.07.2013	5.000.000,00	0,99%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFT-O-187A HRRHMFO187A3	09.07.2013	11.060.000,00	99,96%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HEP-O-13BA HRHEP0013BA5	12.07.2013	6.000.000,00	100,35%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-142A HRRHMFO142A8	26.07.2013	1.000.000,00	101,98%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-404E HRRHMFT404E9	26.07.2013	1.000.000,00	0,99%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CBRD 05/08/2020 6% XS0961637542	07.08.2013	500.000,00	99,47%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 15/04/2014 5% XS0190291582	13.08.2013	700.000,00	102,00%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-401E HRRHMFT401E5	20.08.2013	1.000.000,00	1,00%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	21.08.2013	1.000.000,00	101,88%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-142A HRRHMFO142A8	30.08.2013	1.000.000,00	102,00%	EUR

Fond	Naziv povezane osebe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - FIAT 15/03/2018 6,625% XS0906420574	12.09.2013	250.000,00	103,55%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/08/2023 2,5% US912828VS66	12.09.2013	1.500.000,00	96,65%	USD
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.	Prodaja obveznice - SLOVEN 10/05/2023 5,85% XS0927637818	13.09.2013	600.000,00	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 - SLOVEN 10/05/2023 5,85% XS0927637818	13.09.2013	700.000,00	93,30%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HP-O-155A HRHP000155A5	24.09.2013	3.000.000,00	103,00%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HP-O-155A HRHP000155A5	02.10.2013	900.000,00	103,05%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HP-O-155A HRHP000155A5	02.10.2013	800.000,00	103,05%	EUR
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - HP-O-155A HRHP000155A5	02.10.2013	5.000.000,00	103,05%	EUR
Raiffeisen PRESTIGE	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	04.10.2013	100.000,00	104,75%	USD
Raiffeisen BALANCED	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 14/07/2020 6,625% XS0525827845	04.10.2013	1.200.000,00	104,75%	USD

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

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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-402E HRRHMFT402E3	02.01.2014	1.000.000,00	1,00%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-404E HRRHMFT404E9	02.01.2014	600.000,00	1,00%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFT-O-142A HRRHMFO142A8	08.01.2014	4.000.000,00	100,34%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 26/01/2024 6% XS0997000251	16.01.2014	350.000,00	101,35%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - PKOBP 23/01/2019 2,324% XS1019818787	16.01.2014	100.000,00	100,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFT-O-15CA HRRHMFO15CA8	20.01.2014	30.000.000,00	103,95%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/09/2022 1,5% DE0001135499	20.01.2014	5.100.000,00	99,53%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFT-O-167A HRRHMFO167A5	21.01.2014	3.500.000,00	105,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOVEN 10/05/2023 5,85% XS0927637818	24.01.2014	600.000,00	102,70%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	30.01.2014	200.000,00	104,09%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ROMANI 07/02/2022 6,75% US77586TAA43	30.01.2014	300.000,00	113,60%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	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 BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	07.02.2014	300.000,00	102,95%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	07.02.2014	200.000,00	102,95%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	07.02.2014	600.000,00	101,26%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	07.02.2014	800.000,00	101,26%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	12.02.2014	500.000,00	104,42%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOREP 02/04/2014 4,375% SI0002102935	20.02.2014	600.000,00	100,34%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	20.02.2014	500.000,00	104,25%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2022 2% DE0001135465	20.02.2014	2.220.000,00	105,51%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMF-T-507X HRRHMFT507X9	21.02.2014	2.000.000,00	0,99%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-167A HRRHMFO167A5	03.03.2014	3.000.000,00	105,60%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
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 - RHMFO-15CA HRRHMFO15CA8	02.04.2014	3.000.000,00	104,25%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-15CA HRRHMFO15CA8	22.04.2014	6.000.000,00	104,15%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-167A HRRHMFO167A5	24.04.2014	2.500.000,00	105,17%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	19.05.2014	500.000,00	111,82%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/09/2022 1,5% DE0001135499	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 SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	02.06.2014	1.500.000,00	103,01%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2022 2% DE0001135465	18.06.2014	650.000,00	107,89%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	20.06.2014	150.000,00	102,75%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	30.06.2014	500.000,00	102,80%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-19BA HRRHMFO19BA2	01.07.2014	350.000,00	108,05%	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 - RHMFO-O-203E HRRHMFO203E0	01.07.2014	160.000,00	114,00%	EUR

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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFO-203E HRRHMFO203E0	07.08.2014	500.000,00	112,60%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	07.08.2014	300.000,00	106,85%	USD
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 - RHMFO-19BA HRRHMFO19BA2	08.08.2014	175.000,00	106,45%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2022 2% DE0001135465	20.08.2014	200.000,00	110,20%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFO-T-444B HRRHMFT444B1	25.08.2014	4.000.000,00	0,13%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFO-T-504B HRRHMFT504B2	25.08.2014	3.000.000,00	0,13%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	02.09.2014	700.000,00	102,00%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	05.09.2014	1.000.000,00	101,92%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-19BA HRRHMFO19BA2	11.09.2014	350.000,00	107,95%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-203E HRRHMFO203E0	11.09.2014	150.000,00	113,65%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen HARMONIC		Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	11.09.2014	400.000,00	111,85%	USD
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	25.09.2014	500.000,00	101,63%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFO-O-19BA HRRHMF019BA2	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 - RHMFO-O-247E HRRHMF0247E7	02.10.2014	20.000,00	113,40%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-19BA HRRHMF019BA2	02.10.2014	200.000,00	109,15%	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 - RHMFO-O-203E HRRHMF0203E0	02.10.2014	100.000,00	115,40%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-172A HRRHMF0172A5	02.10.2014	100.000,00	104,50%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/01/2022 2% DE0001135465	06.10.2014	3.200.000,00	110,84%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/09/2022 1,5% DE0001135499	06.10.2014	3.100.000,00	106,94%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	07.10.2014	3.300.000,00	101,41%	EUR

Fond	Naziv povezane osebe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-19BA HRRHMF019BA2	09.10.2014	480.000,00	109,55%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-15CA HRRHMF015CA8	20.10.2014	6.000.000,00	103,65%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-19BA HRRHMF019BA2	17.11.2014	160.000,00	108,95%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	17.11.2014	160.000,00	111,95%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	02.12.2014	900.000,00	100,54%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-247E HRRHMF0247E7	03.12.2014	50.000,00	113,00%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-19BA HRRHMF019BA2	03.12.2014	300.000,00	109,05%	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 - CROATIA 27/04/2017 6,25% XS0776179656	03.12.2014	300.000,00	107,47%	USD
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
	RAIFFEISENBANK AUSTRIA d.d.					EUR
Raiffeisen BONDS		Prodaja obveznice - RHMF-O-15CA HRRHMFO15CA8	09.12.2014	7.000.000,00	103,55%	
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-167A HRRHMFO167A5	09.12.2014	4.400.000,00	105,40%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	09.12.2014	100.000,00	107,55%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	09.12.2014	2.000.000,00	105,36%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	09.12.2014	5.450.000,00	105,36%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	11.12.2014	100.000,00	104,15%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CBRD 14/06/2017 5% XS0305384124	11.12.2014	210.000,00	104,15%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-167A HRRHMFO167A5	12.12.2014	3.000.000,00	105,39%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	16.12.2014	200.000,00	105,05%	USD
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	16.12.2014	500.000,00	105,00%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	17.12.2014	500.000,00	105,55%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-507X HRRHMFT507X9	19.12.2014	1.000.000,00	1,00%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFT-509B HRRHMFT509B1	19.12.2014	20.000.000,00	1,00%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/01/2015 6,5% XS0431967230	19.12.2014	500.000,00	100,27%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFT-O-167A HRRHMFO167A5	29.12.2014	4.000.000,00	105,45%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/01/2024 6,25% DE0001134922	05.01.2015	3.000.000,00	152,11%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFT-O-19BA HRRHMFO19BA2	15.01.2015	500.000,00	110,00%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFT-O-19BA HRRHMFO19BA2	15.01.2015	100.000,00	110,00%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/01/2024 6,25% DE0001134922	20.01.2015	3.000.000,00	152,97%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFT-O-187A HRRHMFO187A3	21.01.2015	500.000,00	106,90%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFT-O-187A HRRHMFO187A3	21.01.2015	2.500.000,00	106,90%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFT-O-167A HRRHMFO167A5	21.01.2015	500.000,00	105,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFT-O-167A HRRHMFO167A5	21.01.2015	2.500.000,00	105,50%	EUR

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

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%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 24/03/2021 6,375% XS0607904264	27.02.2015	400.000,00	111,70%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	27.02.2015	390.000,00	110,90%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-157A HRRHMFO157A6	02.03.2015	500.000,00	101,00%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	06.03.2015	3.200.000,00	108,00%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	06.03.2015	700.000,00	108,00%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	16.03.2015	200.000,00	111,42%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	16.03.2015	250.000,00	111,42%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-172A HRRHMFO172A5	16.03.2015	1.800.000,00	104,58%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-172A HRRHMFO172A5	16.03.2015	800.000,00	104,58%	EUR

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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-167A HRRHMFO167A5	21.05.2015	8.500.000,00	104,80%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	18.06.2015	285.000,00	110,10%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	18.06.2015	260.000,00	106,04%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	92.905,97	100,91%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	1.500.000,00	100,91%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	6.100.000,00	100,91%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	5.000.000,00	100,91%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	145.995,09	100,91%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	92.905,97	98,50%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	6.100.000,00	98,50%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	5.000.000,00	98,50%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	145.995,09	98,50%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-257A HRRHMFO257A4	08.07.2015	1.500.000,00	98,50%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-632X HRRHMFT632X5	27.07.2015	200.000,00	0,99%	EUR

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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen CLASSIC		Prodaja obveznice - RHMFO-187A HRRHMF0187A3	09.09.2015	900.000,00	106,95%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFO-187A HRRHMF0187A3	09.09.2015	4.000.000,00	106,95%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFO-167A HRRHMF0167A5	09.09.2015	5.000.000,00	102,80%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFO-167A HRRHMF0167A5	09.09.2015	1.300.000,00	102,80%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-19BA HRRHMF019BA2	09.09.2015	150.000,00	111,80%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-19BA HRRHMF019BA2	09.09.2015	600.000,00	111,80%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFO-T-632X HRRHMFT632X5	15.09.2015	500.000,00	0,99%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/08/2023 2,5% US912828VS66	16.09.2015	180.000,00	102,84%	USD
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	16.09.2015	200.000,00	110,45%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/08/2017 0,625% US912828TM25	16.09.2015	180.000,00	99,72%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFO-167A HRRHMF0167A5	18.09.2015	750.000,00	102,22%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-19BA HRRHMF019BA2	18.09.2015	90.000,00	112,60%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	18.09.2015	100.000,00	110,50%	EUR

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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
FWR Multi-Asset Strategy II		Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	04.11.2015	450.000,00	99,77%	USD
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	04.11.2015	2.000.000,00	99,77%	USD
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/05/2024 2,5% US912828WJ58	09.11.2015	190.000,00	101,75%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/05/2024 2,5% US912828WJ58	09.11.2015	80.000,00	101,75%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-632X HRRHMFT632X5	10.11.2015	75.000,00	0,99%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/02/2025 0,5% DE0001102374	20.11.2015	85.000,00	100,88%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-167A HRRHMFO167A5	26.11.2015	600.000,00	102,50%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-167A HRRHMFO167A5	26.11.2015	7.000.000,00	102,50%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	03.12.2015	150.000,00	109,17%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-26CA HRRHMFO26CA5	11.12.2015	119.450,53	98,70%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-26CA HRRHMFO26CA5	11.12.2015	2.200.000,00	98,70%	EUR

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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-19BA HRRHMFO19BA2	05.01.2016	750.000,00	111,00%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2024 2,25% US912828G385	20.01.2016	190.000,00	102,56%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFO-O-19BA HRRHMFO19BA2	01.02.2016	40.000,00	110,60%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	08.02.2016	100.000,00	109,50%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2024 2,25% US912828G385	22.02.2016	30.000,00	104,43%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/02/2025 0,5% DE0001102374	22.02.2016	20.000,00	103,98%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2024 2,25% US912828G385	24.02.2016	370.000,00	105,03%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	25.02.2016	100.000,00	109,55%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	11.03.2016	130.000,00	102,50%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	11.03.2016	90.000,00	102,50%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	11.03.2016	190.000,00	102,50%	EUR

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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2025 0,5% DE0001102374	20.04.2016	20.000,00	104,20%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2024 2,25% US912828G385	20.04.2016	110.000,00	104,25%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2024 2,25% US912828G385	20.04.2016	50.000,00	104,25%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	10.05.2016	150.000,00	109,80%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	13.05.2016	55.000,00	103,35%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 30/05/2022 3,875% XS1028953989	13.05.2016	380.000,00	103,35%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-19BA HRRHMFO19BA2	17.05.2016	100.000,00	112,30%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/02/2025 0,5% DE0001102374	20.05.2016	86.000,00	104,09%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/02/2025 0,5% DE0001102374	20.05.2016	67.000,00	104,09%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2024 2,25% US912828G385	20.05.2016	68.000,00	103,56%	USD
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2024 2,25% US912828G385	20.05.2016	58.000,00	103,56%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-26CA HRRHMFO26CA5	25.05.2016	66.361,40	104,70%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-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 - RHMFO-O-19BA HRRHMFO19BA2	16.06.2016	200.000,00	112,20%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFO-O-203E HRRHMFO203E0	04.07.2016	10.000,00	116,30%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-19BA HRRHMFO19BA2	05.07.2016	100.000,00	111,75%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-217A HRRHMFO217A8	07.07.2016	3.030.000,00	99,54%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-217A HRRHMFO217A8	07.07.2016	2.160.000,00	99,54%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-217A HRRHMFO217A8	07.07.2016	12.410.000,00	99,54%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-217A HRRHMFO217A8	07.07.2016	5.100.000,00	99,54%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2025 0,5% DE0001102374	20.07.2016	86.000,00	106,13%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2025 0,5% DE0001102374	20.07.2016	97.000,00	106,13%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					
Raiffeisen CLASSIC		Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	29.07.2016	200.000,00	97,70%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-227E HRRHMFO227E9	29.07.2016	25.000,00	118,70%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/08/2017 0,625% US912828TM25	01.08.2016	520.000,00	100,04%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	10.08.2016	450.000,00	110,15%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2024 2,25% US912828G385	22.08.2016	58.000,00	105,81%	USD
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2024 2,25% US912828G385	22.08.2016	68.000,00	105,81%	USD
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	04.10.2016	200.000,00	102,35%	USD
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	13.10.2016	680.000,00	109,60%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 27/04/2017 6,25% XS0776179656	13.10.2016	800.000,00	102,20%	USD
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
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/08/2017 0,625% US912828TM25	02.11.2016	220.000,00	100,00%	USD
Raiffeisen DYNAMIC		Prodaja obveznice - RHMF-O-187A HRRHMFO187A3	04.11.2016	3.000.000,00	106,65%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	22.11.2016	700.000,00	112,50%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-17BA HRRHMFO17BA6	22.11.2016	40.000.000,00	105,29%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	28.11.2016	200.000,00	112,60%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	01.12.2016	770.000,00	99,86%	USD
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	01.12.2016	120.000,00	99,86%	USD
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	14.12.2016	1.000.000,00	108,55%	USD
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-17BA HRRHMFO17BA6	02.01.2017	15.000.000,00	104,94%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	03.01.2017	960.000,00	99,89%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	03.01.2017	150.000,00	99,89%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-217A HRRHMFO217A8	23.01.2017	3.200.000,00	103,38%	EUR
Raiffeisen DYNAMIC		Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	02.02.2017	570.000,00	99,93%	USD
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/08/2017 0,625% US912828TM25	02.02.2017	90.000,00	99,93%	USD
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - RHMF-T-801B HRRHMFT801B2	02.02.2017	20.000.000,00	0,99%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-217A HRRHMFO217A8	06.02.2017	3.000.000,00	103,45%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-17BA HRRHMFO17BA6	07.02.2017	10.000.000,00	104,48%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	17.02.2017	225.000,00	107,83%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-19BA HRRHMFO19BA2	21.02.2017	400.000,00	111,20%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	27.02.2017	200.000,00	107,92%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	02.03.2017	1.000.000,00	107,84%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d. 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 - RHMFO-O-19BA HRRHMF019BA2	21.04.2017	200.000,00	110,26%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI		Kupnja obveznice - RHMFO-O-17BA HRRHMF017BA6	21.04.2017	10.000.000,00	103,37%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-17BA HRRHMF017BA6	24.04.2017	5.000.000,00	103,40%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFO-O-247E HRRHMF0247E7	25.04.2017	20.000,00	119,50%	EUR
Raiffeisen ZAŠTIĆENA GLAVNICA	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFO-O-203E HRRHMF0203E0	25.04.2017	330.000,00	114,10%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-217A HRRHMF0217A8	11.05.2017	500.000,00	102,75%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - RHMFO-T-745X HRRHMF0745X5	29.05.2017	3.900.000,00	1,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-282A HRRHMF0282A2	05.06.2017	66.361,40	98,10%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2026 2% US912828U246	12.06.2017	500.000,00	98,22%	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-203A HRRHMF0203A8	19.06.2017	400.000,00	114,70%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	19.06.2017	13.975.955,00	105,15%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2026 2% US912828U246	20.06.2017	500.000,00	98,65%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.					EUR
		Kupnja obveznice - ZGHO-O-237A HRZGHOO237A3	03.07.2017	79.633,69	102,50%	
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-327A HRRHMFO327A5	06.07.2017	105.310,27	99,41%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-327A HRRHMFO327A5	06.07.2017	247.074,10	99,41%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-327A HRRHMFO327A5	06.07.2017	988.296,38	99,41%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-327A HRRHMFO327A5	06.07.2017	8.070.000,00	99,41%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-327A HRRHMFO327A5	07.07.2017	132.312,90	98,96%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-327A HRRHMFO327A5	07.07.2017	105.310,27	98,96%	EUR
Raiffeisen BONDS	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-327A HRRHMFO327A5	07.07.2017	4.320.000,00	98,96%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-327A HRRHMFO327A5	07.07.2017	529.251,62	98,96%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	07.07.2017	5.000.000,00	104,87%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	10.07.2017	2.000.000,00	104,90%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	12.07.2017	500.000,00	108,87%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 05/11/2019 6,75% XS0464257152	12.07.2017	100.000,00	108,87%	USD
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 09/07/2018 5,875% XS0645940288	29.09.2017	200.000,00	104,37%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHM-F-O-17BA HRRHMFO17BA6	10.10.2017	6.600.000,00	100,73%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/08/2025 1% DE0001102382	17.10.2017	1.200.000,00	107,47%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/08/2025 1% DE0001102382	24.10.2017	1.200.000,00	106,75%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/08/2025 1% DE0001102382	31.10.2017	1.200.000,00	107,49%	EUR
Raiffeisen KUNA KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHM-F-O-187A HRRHMFO187A3	22.11.2017	27.000.000,00	103,15%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHM-F-O-187A HRRHMFO187A3	22.11.2017	11.200.000,00	103,15%	EUR
FWR Multi-Asset Strategy II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHM-F-O-187A HRRHMFO187A3	22.11.2017	1.800.000,00	103,15%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/08/2025 1% DE0001102382	08.12.2017	1.200.000,00	107,62%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.					EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMf-O-26CA HRRHMFO26CA5	11.12.2017	39.816,84	116,10%	EUR
		Kupnja obveznice - RHMf-O-282A HRRHMFO282A2	12.12.2017	26.544,56	103,10%	
	RAIFFEISENBANK AUSTRIA d.d.		13.02.2018	410.000,00	96,85%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI		Kupnja obveznice - DBR 15/02/2027 0,25% DE0001102416				
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/02/2027 0,25% DE0001102416	13.02.2018	980.000,00	96,85%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/02/2027 0,25% DE0001102416	13.02.2018	1.600.000,00	96,85%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 15/02/2027 0,25% DE0001102416	13.02.2018	5.550.000,00	96,85%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMf-O-187A HRRHMFO187A3	16.03.2018	10.000.000,00	101,61%	EUR
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2027 0,25% DE0001102416	19.03.2018	1.600.000,00	98,12%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMf-O-187A HRRHMFO187A3	28.03.2018	15.000.000,00	101,45%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMf-O-187A HRRHMFO187A3	10.04.2018	5.000.000,00	101,30%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.					
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	18.04.2018	5.000.000,00	101,19%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	18.04.2018	4.000.000,00	101,19%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-187A HRRHMFO187A3	18.04.2018	10.000.000,00	101,19%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					EUR
Raiffeisen DYNAMIC		Prodaja obveznice - LNGU-O-31AE HRLNGUO31AE3	16.05.2018	3,00	30,00%	
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2027 0,25% DE0001102416	22.05.2018	205.000,00	98,59%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2027 0,25% DE0001102416	22.05.2018	490.000,00	98,59%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 15/02/2027 0,25% DE0001102416	22.05.2018	2.775.000,00	98,59%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BTPS 01/06/2027 2,2% IT0005240830	22.05.2018	205.000,00	99,85%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BTPS 01/06/2027 2,2% IT0005240830	22.05.2018	490.000,00	99,85%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BTPS 01/06/2027 2,2% IT0005240830	22.05.2018	2.775.000,00	99,85%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2027 6,5% DE0001135044	20.06.2018	1.980.000,00	155,96%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2027 6,5% DE0001135044	20.06.2018	600.000,00	155,96%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMf-O-217A HRRHMFO217A8	18.07.2018	8.407.517,00	106,70%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMf-O-217A HRRHMFO217A8	18.07.2018	1.592.483,00	106,70%	EUR

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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI		Kupnja obveznice - RHMF-O-297A HRRHMFO297A0	19.02.2019	18.581,19	100,80%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI		Kupnja obveznice - RHMF-O-297A HRRHMFO297A0	19.02.2019	15.926,74	100,80%	
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-297A HRRHMFO297A0	19.02.2019	79.633,69	100,80%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-297A HRRHMFO297A0	19.02.2019	549.472,43	100,80%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2027 6,5% DE0001135044	20.03.2019	760.000,00	154,98%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2027 6,5% DE0001135044	05.04.2019	400.000,00	155,50%	EUR
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - DBR 04/07/2027 6,5% DE0001135044	08.05.2019	1.970.000,00	155,40%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/03/2020 1,625% US912828W630	07.11.2019	400.000,00	100,05%	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	13.11.2019	100.000,00	100,38%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	13.11.2019	1.400.000,00	100,38%	EUR
	RAIFFEISENBANK AUSTRIA d.d.					

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	26.11.2019	415.000,00	100,00%	EUR EUR
Raiffeisen CLASSIC		Prodaja obveznice - RHMF-O-19BA HRRHMFO19BA2	26.11.2019	1.065.000,00	100,00%	EUR
Raiffeisen SUSTAINABLE SOLID		Kupnja obveznice - RHMF-O-34BA HRRHMFO34BA1	26.11.2019	444.016,75	97,26%	
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-34BA HRRHMFO34BA1	26.11.2019	1.130.224,46	97,26%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-24BA HRRHMFO24BA2	26.11.2019	1.539.584,58	99,46%	EUR
Raiffeisen SUSTAINABLE SOLID	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-24BA HRRHMFO24BA2	26.11.2019	252.173,34	99,46%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-222A HRRHMFO222A8	27.11.2019	5.000.000,00	104,90%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/08/2020 1,375% US912828L328	13.01.2020	100.000,00	99,88%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2020 1,75% US9128283G32	13.01.2020	100.000,00	100,14%	USD
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-203E HRRHMFO203E0	14.02.2020	1.000.000,00	100,20%	EUR
Raiffeisen USD 2021 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 30/09/2021 2,125% US912828F213	12.05.2020	810.000,00	102,64%	USD
	RAIFFEISENBANK AUSTRIA d.d.					

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen USD 2021 BOND	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/10/2021 2,875% US9128285F31	31.07.2020	85.000,00	103,34%	EUR USD
Raiffeisen USD 2021 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/10/2021 1,5% US912828YP90	07.08.2020	85.000,00	101,70%	USD
Raiffeisen USD 2021 BOND		Prodaja obveznice - UST 30/09/2021 2,125% US912828F213	27.08.2020	595.000,00	102,14%	USD

RAIFFEISENBANK AUSTRIA d.d.

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI		Kupnja obveznice - RHMFO-O-247E HRRHMF0247E7	27.11.2020	1.000.000,00	120,25%	
Raiffeisen DYNAMIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFO-O-23BA HRRHMF023BA4	02.12.2020	3.150.000,00	104,50%	EUR
Raiffeisen USD 2021 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2021 2,875% US9128285L09	07.01.2021	85.000,00	102,36%	USD
Raiffeisen HARMONIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-247E HRRHMF0247E7	23.03.2021	150.000,00	118,65%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-23BA HRRHMF023BA4	23.03.2021	663.614,04	104,55%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-24BA HRRHMF024BA2	23.03.2021	1.327.228,08	100,49%	EUR
Raiffeisen USD 2021 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/10/2021 2% US912828F965	24.03.2021	200.000,00	101,19%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-23BA HRRHMF023BA4	06.05.2021	3.318.070,21	104,34%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2022 1,75% DE0001135473	13.05.2021	5.400.000,00	102,76%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	02.06.2021	530.000,00	109,46%	USD
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-227E HRRHMF0227E9	14.06.2021	3.000.000,00	107,17%	EUR

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

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

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

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

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

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

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - REPHUN 25/03/2024 5,375% US445545AL04	23.09.2022	200.000,00	99,05%	EUR USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI		Prodaja obveznice - RHMF-O-23BA HRRHMFO23BA4	23.09.2022	998.473,29	99,95%	
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-267E HRRHMFO267E5	23.09.2022	200.000,00	98,20%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-267E HRRHMFO267E5	23.09.2022	500.000,00	98,20%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	26.09.2022	200.000,00	100,40%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ROMANI 22/01/2024 4,875% US77586TAD81	26.09.2022	100.000,00	99,52%	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-287A HRRHMFO287A1	28.09.2022	398.168,43	84,00%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ROMANI 08/02/2030 2,5% XS1768067297	28.09.2022	1.000.000,00	71,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-287A HRRHMFO287A1	19.10.2022	398.168,43	83,15%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	28.10.2022	200.000,00	100,11%	USD
KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.					

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 26/01/2024 6% XS0997000251	28.10.2022	275.000,00	100,81%	USD
Raiffeisen FLEXI USD		Prodaja obveznice - REPHUN 25/03/2024 5,375% US445545AL04	28.10.2022	200.000,00	99,13%	USD

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

Fond	Naziv povezane osebe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMFO-O-327E HRRHMFO327E7	25.11.2022	650.000,00	98,15%	EUR
Raiffeisen FLEXI USD		Kupnja zapisa - B 0 11/02/23 US912796YT03	25.11.2022	200.000,00	0,96%	USD
Raiffeisen EUR 2025 Bond		Kupnja obveznice - RHMFO-O-257A HRRHMFO257A4	29.11.2022	398.168,43	104,45%	
Raiffeisen WEALTH		Kupnja obveznice - RHMFO-O-257A HRRHMFO257A4	29.11.2022	265.445,62	104,45%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	29.11.2022	400.000,00	100,65%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	29.11.2022	200.000,00	100,65%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	29.11.2022	400.000,00	100,65%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	29.11.2022	200.000,00	100,65%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	29.11.2022	800.000,00	100,65%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 04/04/2023 5,5% XS0908769887	02.01.2023	200.000,00	99,99%	USD

Fond	Naziv povezane osebe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-247E HRRHMFO247E7	05.01.2023	1.000.000,00	104,25%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-247E HRRHMFO247E7	05.01.2023	700.000,00	104,25%	EUR
Raiffeisen FLEXI BOND		Prodaja obveznice - RHMF-O-267E HRRHMFO267E5	05.01.2023	500.000,00	96,50%	EUR
Raiffeisen CLASSIC		Prodaja obveznice - RHMF-O-267E HRRHMFO267E5	05.01.2023	500.000,00	96,50%	
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI		Kupnja obveznice - UST 15/05/2024 2,5% US912828WJ58	27.01.2023	400.000,00	97,39%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/05/2024 2,5% US912828WJ58	06.02.2023	200.000,00	97,19%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-23BA HRRHMFO23BA4	08.02.2023	600.000,00	99,05%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-23BA HRRHMFO23BA4	08.02.2023	1.000.000,00	99,05%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-302E HRRHMFO302E0	10.02.2023	330.000,00	85,55%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-302E HRRHMFO302E0	10.02.2023	220.000,00	85,55%	EUR
KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.					

Fond	Naziv povezane osebe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-302E HRRHMFO302E0	10.02.2023	1.000.000,00	85,55%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-302E HRRHMFO302E0	10.02.2023	230.000,00	85,55%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/08/2024 3,25% US91282CFG15	22.02.2023	400.000,00	97,59%	USD
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253A HRRHMFO253A3	22.02.2023	275.000,00	94,05%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - BUBIL 0 17/05/2023 DE0001030849	22.02.2023	500.000,00	0,99%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					EUR
Raiffeisen WEALTH		Kupnja zapisa - BUBIL 0 17/05/2023 DE0001030849	22.02.2023	400.000,00	0,99%	
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-247E HRRHMFO247E7	13.03.2023	500.000,00	103,00%	EUR
Raiffeisen FLEXI SUSTAINABLE BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-267E HRRHMFO267E5	14.03.2023	1.800.000,00	95,40%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253A HRRHMFO253A3	22.03.2023	400.000,00	93,65%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253A HRRHMFO253A3	22.03.2023	150.000,00	93,65%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 26/01/2024 6% XS0997000251	12.04.2023	200.000,00	101,30%	USD
Raiffeisen EUR 2025 Bond II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253B HRRHMFO253B1	14.04.2023	1.500.000,00	100,50%	EUR
Raiffeisen EUR 2025 Bond II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253B HRRHMFO253B1	14.04.2023	1.300.000,00	100,55%	EUR
Raiffeisen EUR 2025 Bond II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253A HRRHMFO253A3	14.04.2023	3.500.000,00	94,40%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2024 2,25% US912828G385	28.04.2023	200.000,00	96,94%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ITALY 17/10/2024 2,375% US465410BX58	09.05.2023	200.000,00	96,20%	USD

Fond	Naziv povezane osebe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/05/2025 2,875% US9128284R87	10.05.2023	300.000,00	97,94%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-247E HRRHMFO247E7	18.05.2023	700.000,00	102,65%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253A HRRHMFO253A3	18.05.2023	500.000,00	94,75%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-247E HRRHMFO247E7	19.05.2023	600.000,00	102,55%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253B HRRHMFO253B1	26.05.2023	1.000.000,00	100,55%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253B HRRHMFO253B1	31.05.2023	900.000,00	100,55%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 14/06/2035 4% XS2636439684	06.06.2023	100.000,00	99,56%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253B HRRHMFO253B1	12.06.2023	1.000.000,00	100,50%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	14.06.2023	1.000.000,00	99,24%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - POLAND 20/01/2025 5,25% XS0479333311	14.06.2023	1.000.000,00	102,63%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253B HRRHMFO253B1	16.06.2023	700.000,00	100,40%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-24BA HRRHMFO24BA2	23.06.2023	500.000,00	95,35%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-24BA HRRHMFO24BA2	27.06.2023	1.000.000,00	95,30%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					EUR
Raiffeisen EURSKI VAL 2025 BOND		Kupnja obveznice - RHMf-O-24BA HRRHMFO24BA2	29.06.2023	500.000,00	95,35%	
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMf-O-24BA HRRHMFO24BA2	30.06.2023	500.000,00	95,35%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 26/01/2024 6% XS0997000251	13.07.2023	200.000,00	100,00%	USD
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - POLAND 10/02/2025 0% XS2114767457	17.07.2023	320.000,00	94,38%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 26/01/2024 6% XS0997000251	19.07.2023	300.000,00	100,02%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/11/2026 1,625% US912828YU85	19.07.2023	300.000,00	91,95%	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BTPS 01/03/2025 5% IT0004513641	26.07.2023	400.000,00	102,05%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMf-O-23BA HRRHMFO23BA4	25.08.2023	1.000.000,00	99,51%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMf-O-23BA HRRHMFO23BA4	25.08.2023	500.000,00	99,51%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMf-O-23BA HRRHMFO23BA4	25.08.2023	500.000,00	99,51%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMf-O-253B HRRHMFO253B1	25.08.2023	500.000,00	100,10%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMf-O-253B HRRHMFO253B1	01.09.2023	100.000,00	100,00%	EUR

Fond	Naziv povezane osebe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					EUR
Raiffeisen WEALTH		Kupnja obveznice - RHMF-O-253B HRRHMFO253B1	01.09.2023	100.000,00	100,00%	
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-24BA HRRHMFO24BA2	01.09.2023	200.000,00	95,70%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-23BA HRRHMFO23BA4	05.09.2023	300.000,00	99,50%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253A HRRHMFO253A3	12.09.2023	500.000,00	95,05%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - REPHUN 22/10/2025 1,25% XS1887498282	19.09.2023	700.000,00	93,89%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253A HRRHMFO253A3	19.09.2023	600.000,00	95,06%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/05/2025 2,875% US9128284R87	20.09.2023	400.000,00	96,34%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-282A HRRHMFO282A2	27.09.2023	600.000,00	96,70%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-282A HRRHMFO282A2	27.09.2023	500.000,00	96,70%	EUR
Raiffeisen EUR 2025 Bond II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMF-O-253B HRRHMFO253B1	03.10.2023	50.000,00	100,00%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - REPHUN 22/10/2025 1,25% XS1887498282	05.10.2023	400.000,00	94,10%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - POLAND 15/01/2024 3% XS1015428821	06.10.2023	300.000,00	99,76%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BTPS 15/04/2024 0% IT0005439275	06.10.2023	300.000,00	98,05%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 20/03/2027 3% XS1428088626	10.10.2023	200.000,00	97,25%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SPGB 31/10/2025 2,15% ES00000127G9	10.10.2023	800.000,00	97,64%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMFO-O-253A HRRHMF0253A3	17.10.2023	350.000,00	95,33%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/05/2024 2,5% US912828WJ58	18.10.2023	300.000,00	98,34%	USD
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - CROATIA 11/03/2025 3% XS1117298916	25.10.2023	400.000,00	99,00%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SPGB 31/10/2025 2,15% ES00000127G9	26.10.2023	500.000,00	97,57%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SPGB 31/10/2025 2,15% ES00000127G9	30.10.2023	500.000,00	97,80%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - REPHUN 22/10/2025 1,25% XS1887498282	02.11.2023	500.000,00	95,10%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BTPS 29/09/2025 3,6% IT0005557084	02.11.2023	400.000,00	99,85%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/04/2026 3,75% US91282CGV72	02.11.2023	400.000,00	97,54%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/05/2024 2,5% US912828WJ58	07.11.2023	200.000,00	98,51%	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BTPS 30/05/2024 1,75% IT0005499311	09.11.2023	500.000,00	98,84%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 29/10/2025 2,75% XS1312891549	21.11.2023	200.000,00	97,19%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 18/09/2028 5,5% XS2689949399	07.12.2023	200.000,00	101,20%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 18/09/2028 5,5% XS2689949399	07.12.2023	300.000,00	101,20%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 18/09/2028 5,5% XS2689949399	14.12.2023	200.000,00	102,15%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2033 4,5% US91282CJJ18	29.01.2024	200.000,00	103,17%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 25/11/2027 5,25% XS2485248806	29.01.2024	300.000,00	99,10%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 15/11/2025 2,25% US912828M565	30.01.2024	300.000,00	96,34%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - B 0 04/06/24 US912797JZ11	08.02.2024	500.000,00	0,98%	USD

Fond	Naziv povezane osebe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SPGB 31/10/2025 2,15% ES00000127G9	16.02.2024	300.000,00	98,52%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 21/08/2024 FR0128227776	20.02.2024	600.000,00	0,98%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - B 0 25/07/24 US912797JT50	20.02.2024	500.000,00	0,98%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - B 0 04/06/24 US912797JZ11	05.03.2024	400.000,00	0,99%	USD
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253A HRRHMFO253A3	12.03.2024	600.000,00	96,87%	EUR
Raiffeisen EUR 2025 Bond II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - RHMF-O-253A HRRHMFO253A3	12.03.2024	250.000,00	96,87%	EUR
Raiffeisen EUR 2027 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - REPHUN 22/02/2027 5% XS2558594391	13.03.2024	1.400.000,00	103,25%	EUR
Raiffeisen EUR 2027 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BTPS 01/06/2027 2,2% IT0005240830	13.03.2024	1.500.000,00	97,51%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2034 4,75% DE0001135226	20.03.2024	200.000,00	120,75%	EUR
	RAIFFEISENBANK AUSTRIA d.d.					

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2034 4,75% DE0001135226	20.03.2024	400.000,00	120,75%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI		Kupnja obveznice - UST 15/11/2025 2,25% US912828M565	27.03.2024	400.000,00	96,17%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI		Kupnja obveznice - UST 31/03/2027 0,625% US912828ZE35	27.03.2024	400.000,00	89,58%	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 21/08/2024 FR0128227776	03.04.2024	400.000,00	0,99%	EUR
Raiffeisen EUR 2027 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - REPHUN 22/02/2027 5% XS2558594391	14.05.2024	300.000,00	103,21%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/11/2026 1,625% US912828YU85	21.05.2024	400.000,00	92,83%	USD
Raiffeisen EUR 2027 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - REPHUN 22/02/2027 5% XS2558594391	23.05.2024	300.000,00	103,15%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 15/06/2028 2,7% XS1713462668	03.06.2024	1.000.000,00	98,24%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BTPS 01/02/2029 4,1% IT0005566408	04.06.2024	500.000,00	103,09%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 02/10/2024 FR0128071059	05.06.2024	800.000,00	0,99%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - B 0 29/11/24 US912797HP56	05.06.2024	800.000,00	0,97%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BTPS 01/03/2034 4,2% IT0005560948	12.06.2024	500.000,00	102,13%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BTPS 01/03/2034 4,2% IT0005560948	14.06.2024	700.000,00	102,74%	EUR
Raiffeisen EUR 2027 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 19/04/2027 2,375% XS1599193403	14.06.2024	300.000,00	96,20%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/05/2025 2,875% US9128284R87	27.06.2024	400.000,00	97,97%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 15/06/2028 2,7% XS1713462668	02.07.2024	500.000,00	98,13%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 02/10/2024 FR0128071059	02.07.2024	300.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 28/08/2024 FR0128379429	02.07.2024	300.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 04/09/2024 FR0127921338	02.07.2024	300.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 21/08/2024 FR0128227776	02.07.2024	300.000,00	1,00%	EUR
	RAIFFEISENBANK AUSTRIA d.d.					

Fond	Naziv povezane osebe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 14/08/2024 FR0128379411	02.07.2024	300.000,00	1,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - REPHUN 28/04/2026 1,125% XS2161992198	16.07.2024	200.000,00	95,63%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 02/01/2025 FR0128227792	19.07.2024	500.000,00	0,98%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 15/01/2025 FR0128537182	23.07.2024	500.000,00	0,98%	EUR
Raiffeisen WEALTH		Prodaja obveznice - CROATIA 15/06/2028 2,7% XS1713462668	25.07.2024	720.000,00	98,84%	EUR

Fond	Naziv povezane osebe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.				0,99%	EUR
	RAIFFEISENBANK AUSTRIA d.d.					
Raiffeisen Money Market		Kupnja zapisa - FRA T-BILL 30/10/2024 FR0128071067	29.07.2024	600.000,00		
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI		Kupnja obveznice - ROMANI 17/02/2028 6,625% XS2571922884	29.07.2024	500.000,00	103,20%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 11/03/2025 3% XS1117298916	29.08.2024	300.000,00	99,86%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - REPHUN 21/09/2028 0,125% XS2386583145	06.09.2024	1.400.000,00	87,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 26/02/2025 FR0128227818	09.09.2024	1.200.000,00	0,99%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/11/2026 1,625% US912828YU85	10.09.2024	500.000,00	95,81%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - B 0 06/03/25 US912797MM60	10.09.2024	400.000,00	0,98%	USD
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 11/12/2024 FR0128379460	16.09.2024	1.000.000,00	0,99%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - B 0 10/07/25 US912797LW51	25.09.2024	500.000,00	0,97%	USD
	RAIFFEISENBANK AUSTRIA d.d.					

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.				0,99%	EUR
Raiffeisen WEALTH	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - RHMf-O-257A HRRHMFO257A4	01.10.2024	265.445,61	101,05%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - SGLT 0 09/05/2025 ES0L02505094	15.10.2024	900.000,00	0,98%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - BOTS 0 14/05/2025 IT0005595605	04.11.2024	900.000,00	0,99%	EUR
Raiffeisen Money Market		Kupnja zapisa - BGTB 0 13/03/2025 BE0312799712	05.11.2024	900.000,00		
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI		Kupnja zapisa - B 0 04/09/25 US912797MH75	12.11.2024	600.000,00	0,97%	USD
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 12/02/2025 FR0128537190	12.11.2024	1.500.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - BOTS 0 14/03/2025 IT0005586349	12.11.2024	1.000.000,00	0,99%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - B 0 20/02/25 US912797KA41	21.11.2024	800.000,00	0,99%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2027 4,125% US91282CFM82	26.11.2024	500.000,00	99,80%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - B 0 12/06/25 US912797LN52	26.11.2024	800.000,00	0,98%	USD
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - SGLT 0 09/05/2025 ES0L02505094	06.12.2024	1.000.000,00	0,99%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - BUBILL 0 14/05/2025 DE000BU0E170	06.12.2024	2.100.000,00	0,99%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.				0,99%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - REPHUN 22/10/2025 1,25% XS1887498282	11.12.2024	500.000,00	98,95%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 09/04/2025 FR0128537216	11.12.2024	1.300.000,00	0,99%	EUR
Raiffeisen EURSKI VAL 2025 BOND		Prodaja obveznice - REPHUN 22/10/2025 1,25% XS1887498282	17.12.2024	500.000,00	98,82%	EUR
Raiffeisen EUR 2025 Bond II		Kupnja zapisa - FRA T-BILL 09/04/2025 FR0128537216	18.12.2024	500.000,00		
Raiffeisen EURSKI VAL 2025 BOND		Kupnja zapisa - SGLT 0 09/05/2025 ES0L02505094	19.12.2024	2.300.000,00	0,99%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ROMANI 29/10/2025 2,75% XS1312891549	02.01.2025	1.050.000,00	99,83%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - REPHUN 22/10/2025 1,25% XS1887498282	02.01.2025	1.535.000,00	98,96%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ROMANI 26/02/2026 2,75% XS2178857285	03.01.2025	1.000.000,00	99,35%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 21/05/2025 FR0128379494	07.01.2025	1.100.000,00	0,99%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - SGLT 0 09/05/2025 ES0L02505094	08.01.2025	1.500.000,00	0,99%	EUR
	RAIFFEISENBANK AUSTRIA d.d.					

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.				0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 07/05/2025 FR0128690684	08.01.2025	1.200.000,00	0,99%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - SGLT 0 09/05/2025 ES0L02505094	10.01.2025	700.000,00	0,99%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 21/05/2025 FR0128379494	10.01.2025	700.000,00	0,99%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ROMANI 16/07/2031 2,124% XS2027596530	13.01.2025	1.000.000,00	80,55%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - B 0 17/04/25 US912797KS58	16.01.2025	500.000,00	0,99%	USD
Raiffeisen EUR 2025 Bond II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 16/04/2025 FR0128838390	20.01.2025	500.000,00	0,99%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen EUR 2025 Bond II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - SGLT 0 11/04/2025 ES0L02504113	20.01.2025	500.000,00	0,99%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - BUBILL 0 15/10/2025 DE000BU0E220	21.01.2025	300.000,00	0,98%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - BUBILL 0 14/05/2025 DE000BU0E170	21.01.2025	900.000,00	0,99%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 18/06/2025 FR0128379502	22.01.2025	700.000,00	0,99%	EUR
Raiffeisen EUR 2025 Bond II	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 24/04/2025 FR0128379486	29.01.2025	400.000,00	0,99%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - BUBILL 0 15/10/2025 DE000BU0E220	11.02.2025	400.000,00	0,99%	EUR
Raiffeisen EURSKI VAL 2025 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 07/05/2025 FR0128690684	11.02.2025	600.000,00	0,99%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - SLOVGB 06/03/2034 3,75% SK4000024865	13.02.2025	800.000,00	104,13%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 04/06/2025 FR0128690692	14.02.2025	1.000.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 17/07/2025 FR0128537224	14.02.2025	1.000.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 21/05/2025 FR0128379494	14.02.2025	1.000.000,00	0,99%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BTPS 01/02/2029 4,1% IT0005566408	18.02.2025	500.000,00	105,15%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.				0,99%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
		Kupnja zapisa - BOTS 0 14/08/2025 IT0005610297	20.02.2025	1.200.000,00		
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2033 4,5% US91282CJJ18	27.02.2025	300.000,00	101,59%	USD
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ROMANI 02/12/2029 1,375% XS2262211076	03.03.2025	600.000,00	86,45%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - SGLT 0 11/04/2025 ES0L02504113	04.03.2025	1.200.000,00	1,00%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/11/2033 4,5% US91282CJJ18	12.03.2025	200.000,00	101,84%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ROMANI 14/04/2033 2% XS2330503694	12.03.2025	1.200.000,00	74,38%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - SGLT 0 10/10/2025 ES0L02510102	17.03.2025	1.000.000,00	0,99%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 04/06/2025 FR0128690692	17.03.2025	300.000,00	1,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 10/09/2025 FR0128537240	17.03.2025	1.200.000,00	0,99%	EUR
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 10/09/2025 FR0128537240	17.03.2025	4.000.000,00	0,99%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BTPS 01/03/2034 4,2% IT0005560948	20.03.2025	700.000,00	104,13%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/11/2030 4,375% US91282CJM47	25.03.2025	500.000,00	101,11%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					
Raiffeisen CLASSIC		Kupnja obveznice - CROATIA 14/06/2035 4% XS2636439684	28.03.2025	700.000,00	105,50%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - BTPS 01/03/2034 4,2% IT0005560948	01.04.2025	900.000,00	104,88%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/02/2035 4,625% US91282CMM00	01.04.2025	300.000,00	103,55%	USD
Raiffeisen EUR 2025 Bond II	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - FRA T-BILL 24/04/2025 FR0128379486	10.04.2025	400.000,00	1,00%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 08/10/2025 FR0128690718	14.04.2025	3.700.000,00	0,99%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 29/10/2035 3,875% XS1313004928	14.04.2025	1.400.000,00	79,25%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - REPHUN 21/09/2028 0,125% XS2386583145	23.04.2025	1.300.000,00	90,50%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 02/07/2025 FR0128690700	23.04.2025	4.400.000,00	1,00%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 05/11/2025 FR0128690726	23.04.2025	4.400.000,00	0,99%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - FRTR 25/02/2029 2,75% FR001400HI98	12.05.2025	700.000,00	101,22%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - FRTR 25/02/2029 2,75% FR001400HI98	12.05.2025	1.400.000,00	101,22%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.				0,99%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
		Kupnja zapisa - FRA T-BILL 22/10/2025 FR0128983956	13.05.2025	2.900.000,00		

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					
Raiffeisen EUR 2027 BOND		Prodaja obveznice - ROMANI 19/04/2027 2,375% XS1599193403	14.05.2025	900.000,00	96,88%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - BGTB 0 10/07/2025 BE0312801732	20.05.2025	2.000.000,00	1,00%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - FRA T-BILL 02/07/2025 FR0128690700	22.05.2025	4.400.000,00	1,00%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 19/11/2025 FR0128983964	22.05.2025	4.500.000,00	0,99%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - FRTR 25/04/2035 4,75% FR0010070060	23.05.2025	700.000,00	112,34%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - SLOVGB 06/03/2034 3,75% SK4000024865	26.05.2025	1.100.000,00	102,74%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - B 0 19/03/26 US912797PV33	02.06.2025	600.000,00	0,97%	USD
Raiffeisen EUR 2025 Bond	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 22/10/2025 FR0128983956	06.06.2025	400.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 10/09/2025 FR0128537240	12.06.2025	2.400.000,00	1,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - FRTR 24/09/2028 2,4% FR001400XLW2	18.06.2025	1.200.000,00	100,40%	EUR
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/07/2027 0,375% US91282CAD39	30.06.2025	465.000,00	93,31%	USD
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.				0,99%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - BGTB 0 15/01/2026 BE0312808802	30.06.2025	2.300.000,00	0,99%	EUR
Raiffeisen USD 2026 BOND		Kupnja obveznice - UST 30/09/2026 3,5% US91282CLP40	30.06.2025	450.000,00	99,52%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - DBR 04/07/2034 4,75% DE0001135226	08.07.2025	900.000,00	117,44%	EUR
Raiffeisen EUR 2027 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - BTPS 01/06/2027 2,2% IT0005240830	09.07.2025	150.000,00	100,37%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 24/09/2025 FR0128838481	14.07.2025	2.400.000,00	1,00%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 03/12/2025 FR0128690734	15.07.2025	2.400.000,00	0,99%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - B 0 22/01/26 US912797PD35	25.07.2025	600.000,00	0,98%	USD
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 28/01/2026 FR0128838499	19.08.2025	3.800.000,00	0,99%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - FRTR 25/04/2035 4,75% FR0010070060	01.09.2025	800.000,00	110,23%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - FRA T-BILL 25/02/2026 FR0128838507	02.09.2025	3.700.000,00	0,99%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - B 0 19/02/26 US912797PM34	04.09.2025	700.000,00	0,98%	USD

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - BTPS 01/03/2034 4,2% IT0005560948	09.09.2025	1.000.000,00	106,93%	EUR
		Kupnja zapisa - BOTS 0 14/04/2026 IT0005645509	26.09.2025	2.000.000,00		
Raiffeisen EUR 2027 BOND		Prodaja obveznice - CROATIA 20/03/2027 3% XS1428088626	30.09.2025	100.000,00	101,31%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 25/02/2026 FR0128838507	06.10.2025	600.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - BGTB 0 09/04/2026 BE0312811830	09.10.2025	2.500.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - SGLT 0 10/04/2026 ES0L02604103	09.10.2025	3.700.000,00	0,99%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - ROMANI 14/04/2033 2% XS2330503694	24.10.2025	1.300.000,00	80,10%	EUR
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 31/03/2027 0,625% US912828ZE35	27.10.2025	500.000,00	95,97%	USD
Raiffeisen USD 2026 BOND	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2026 3,5% US91282CLP40	27.10.2025	500.000,00	99,89%	USD
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 20/05/2026 FR0128984004	28.10.2025	5.000.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 20/05/2026 FR0128984004	06.11.2025	2.900.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.				0,99%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d. RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - FRTR 25/02/2029 2,75% FR001400HI98	19.11.2025	500.000,00	101,03%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - B 0 16/04/26 US912797QD26	21.11.2025	600.000,00	0,99%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - FRTR 25/11/2032 2% FR001400BKZ3	25.11.2025	1.300.000,00	93,82%	EUR

Fond	Naziv povezane osebe	Opis transakcije	Datum	Količina	Cijena	Valuta
	RAIFFEISENBANK AUSTRIA d.d.					
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI		Kupnja zapisa - B 0 14/05/26 US912797QN08	01.12.2025	800.000,00	0,98%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - CROATIA 17/06/2031 1,5% XS2190201983	09.12.2025	1.100.000,00	93,39%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 25/02/2026 FR0128838507	10.12.2025	2.700.000,00	1,00%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/11/2030 4,375% US91282CJM47	10.12.2025	700.000,00	102,59%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 16/07/2031 2,124% XS2027596530	16.12.2025	1.100.000,00	87,45%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 16/07/2031 2,124% XS2027596530	16.12.2025	300.000,00	87,45%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - BTPS 01/02/2029 4,1% IT0005566408	18.12.2025	700.000,00	104,72%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - FRTR 25/02/2029 2,75% FR001400HI98	18.12.2025	500.000,00	100,74%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 17/06/2026 FR0128984012	13.01.2026	800.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 17/06/2026 FR0128984012	13.01.2026	2.600.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - BOTS 0 13/03/2026 IT0005640666	19.01.2026	2.500.000,00	1,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - BOTS 0 12/06/2026 IT0005655037	19.01.2026	2.600.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - FRA T-BILL 25/02/2026 FR0128838507	20.01.2026	3.200.000,00	1,00%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 15/07/2026 FR0129132728	20.01.2026	3.200.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - BGTB 0 11/06/2026 BE0312813851	26.01.2026	2.600.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 12/08/2026 FR0129132736	26.01.2026	3.900.000,00	0,99%	EUR
Raiffeisen EUR 2027 BOND	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - BTPS 01/06/2027 2,2% IT0005240830	28.01.2026	100.000,00	100,21%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - REPHUN 12/09/2033 5,375% XS2680932907	29.01.2026	700.000,00	107,75%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 30/11/2030 4,375% US91282CJM47	30.01.2026	600.000,00	102,44%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - UST 15/02/2035 4,625% US91282CMM00	30.01.2026	300.000,00	103,13%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - REPHUN 22/05/2028 6,125% XS2574267188	30.01.2026	300.000,00	103,78%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/11/2028 4,375% US91282CJN20	30.01.2026	900.000,00	102,03%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - FRTR 25/11/2032 2% FR001400BKZ3	03.02.2026	1.300.000,00	93,62%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - BOTS 0 14/12/2026 IT0005684888	17.02.2026	2.600.000,00	0,98%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - ROMANI 16/07/2031 2,124% XS2027596530	17.02.2026	1.200.000,00	90,15%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - REPHUN 12/09/2033 5,375% XS2680932907	25.02.2026	900.000,00	109,24%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - FRA T-BILL 25/03/2026 FR0128838515	04.03.2026	5.400.000,00	1,00%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - B 0 14/05/26 US912797QN08	05.03.2026	900.000,00	0,99%	USD
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - BOTS 0 14/12/2026 IT0005684888	18.03.2026	2.600.000,00	0,98%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - FRA T-BILL 07/10/2026 FR0129287316	18.03.2026	3.300.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - SGLT 0 07/08/2026 ES0L02608070	19.03.2026	1.500.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - BOTS 0 12/06/2026 IT0005655037	19.03.2026	2.600.000,00	1,00%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - FRA T-BILL 07/10/2026 FR0129287316	19.03.2026	2.000.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - FRA T-BILL 12/08/2026 FR0129132736	19.03.2026	1.900.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - FRA T-BILL 17/06/2026 FR0128984012	23.03.2026	3.500.000,00	0,99%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - BTPS 01/08/2035 3,65% IT0005631590	23.03.2026	500.000,00	98,67%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Prodaja zapisa - FRA T-BILL 20/05/2026 FR0128984004	23.03.2026	4.000.000,00	1,00%	EUR
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - BTPS 01/03/2030 3,5% IT0005024234	26.03.2026	300.000,00	101,29%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - BTPS 01/03/2030 3,5% IT0005024234	26.03.2026	600.000,00	101,29%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2027 4,125% US91282CFM82	26.03.2026	600.000,00	100,28%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/11/2028 4,375% US91282CJN20	26.03.2026	300.000,00	101,16%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - B 0 03/09/26 US912797RS85	26.03.2026	800.000,00	0,98%	USD
Raiffeisen CLASSIC	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - BTPS 01/08/2035 3,65% IT0005631590	01.04.2026	500.000,00	99,34%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/11/2030 4,375% US91282CJM47	16.04.2026	300.000,00	102,09%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/04/2029 4,625% US91282CKP58	16.04.2026	300.000,00	102,44%	USD
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 09/09/2026 FR0129132744	17.04.2026	1.200.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 15/07/2026 FR0129132728	20.04.2026	1.200.000,00	1,00%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 17/06/2026 FR0128984012	20.04.2026	1.200.000,00	1,00%	EUR
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/07/2027 0,375% US91282CAD39	22.04.2026	500.000,00	95,83%	USD
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 12/08/2026 FR0129132736	27.04.2026	1.200.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 04/11/2026 FR0129287324	18.05.2026	1.200.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 15/07/2026 FR0129132728	18.05.2026	2.500.000,00	1,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 15/07/2026 FR0129132728	18.05.2026	700.000,00	1,00%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 07/10/2026 FR0129287316	19.05.2026	700.000,00	0,99%	EUR
Raiffeisen FLEXI BOND KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Prodaja obveznice - BTPS 01/02/2029 4,1% IT0005566408	26.05.2026	500.000,00	103,28%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - BOTS 0 14/08/2026 IT0005666851	29.05.2026	3.600.000,00	1,00%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 12/08/2026 FR0129132736	29.05.2026	4.800.000,00	1,00%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 09/09/2026 FR0129132744	15.06.2026	3.500.000,00	0,99%	EUR
Raiffeisen Money Market	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - FRA T-BILL 07/10/2026 FR0129287316	30.06.2026	3.500.000,00	0,99%	EUR

Fond	Naziv povezane osobe	Opis transakcije	Datum	Količina	Cijena	Valuta
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/07/2027 0,375% US91282CAD39	01.07.2026	300.000,00	96,08%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja zapisa - B 0 29/10/26 US912797SK41	08.07.2026	500.000,00	0,99%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 31/07/2027 0,375% US91282CAD39	08.07.2026	500.000,00	96,14%	USD
Raiffeisen FLEXI USD KRATKOROČNI OBVEZNIČKI	RAIFFEISENBANK AUSTRIA d.d.	Kupnja obveznice - UST 30/09/2027 4,125% US91282CFM82	08.07.2026	500.000,00	99,95%	USD