



Netržišne Transakcije za period od 05.05.2025. do 09.05.2025.

Nasleđe

Ukupna količina: 14,052

Ukupna vrijednost: 19,020.09380000 EUR

Rbr.	ISIN	Simbol	Datum	Ukupna količina	Nominalna vrijednost
1	MEIZBRRRA1BR8	IZBR	05.05.2025	3,085	65.71050000 EUR
2	MELUBARA0BR9	LUBA	05.05.2025	4,258	5,157.71540000 EUR
3	MEPLAPRA0PG3	PLAP	05.05.2025	7	3.57910000 EUR
4	MEPORTRA1BR2	PORT	05.05.2025	5,283	5,470.39270000 EUR
5	MEVELERA1NK9	VELE	07.05.2025	25	1,355.41250000 EUR
6	MEEPCGRA1NK6	EPCG	08.05.2025	196	1,277.43000000 EUR
7	MENIPORA1PG2	NIPO	08.05.2025	754	3,770.00000000 EUR
8	MEPRENRA1PG3	PREN	08.05.2025	196	207.97560000 EUR
9	MEPRENRA1PG3	PREN	09.05.2025	196	207.97560000 EUR
10	MERDHKRA1PG7	RDHK	09.05.2025	52	1,503.90240000 EUR

Poklon

Ukupna količina: 254,406

Ukupna vrijednost: 183,312.04720000 EUR

Rbr.	ISIN	Simbol	Datum	Ukupna količina	Nominalna vrijednost
1	MEBUDRRA4BD2	BUDR	06.05.2025	497	3,372.79570000 EUR
2	MEHLTARA2PG5	HLTA	06.05.2025	181,922	28,705.81800000 EUR
3	MEIZBRRRA1BR8	IZBR	06.05.2025	20,000	426.00000000 EUR
4	MEJGPKRA0KO1	JGPK	06.05.2025	500	7,304.15000000 EUR
5	MELUBARA0BR9	LUBA	06.05.2025	5,000	6,056.50000000 EUR
6	MEMORGRA1PG3	MORG	06.05.2025	43	224.82550000 EUR
7	MEOZVSRA1PG8	OZVS	06.05.2025	58	270.72080000 EUR
8	MEPORTRA1BR2	PORT	06.05.2025	5,000	5,177.35440000 EUR
9	MEPRENRA1PG3	PREN	06.05.2025	3,727	3,954.71970000 EUR
10	MESSHORA1BD2	SSHO	06.05.2025	497	1,584.30720000 EUR
11	METECGRA8PG0	TECG	06.05.2025	32,500	85,150.32500000 EUR
12	MEULRIRA1UL4	ULRI	06.05.2025	761	30,059.88050000 EUR
13	MEZICGRA1PG3	ZICG	06.05.2025	3,843	10,718.33630000 EUR

14	MEZPCGRA1PG4	ZPCG	06.05.2025	58	306.31410000 EUR
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Plaćanje carine

Ukupna količina: 11,281

Ukupna vrijednost: 11,281.00000000 EUR

Rbr.	ISIN	Simbol	Datum	Ukupna količina	Nominalna vrijednost
1	MEFO02OA1PG2	FO02	05.05.2025	10,523	10,523.00000000 EUR
2	MEFO02OA1PG2	FO02	08.05.2025	758	758.00000000 EUR

M.P.

Za CKDD