



ZAGREBAČKA BURZA  
THE ZAGREB STOCK EXCHANGE

Monthly report  
July 2015

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## 1. General characteristics

	June	July	% change
<b>Orderbook turnover :</b>			
Stocks	181.554.875	215.614.724	18,8%
Bonds	556.088	61.663.903	10988,9%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	5.710.272	5.883.214	3,0%
Equity Block Turnover	11.683.770	31.698.800	171,3%
Debt Block Turnover	5.202.500	27.884.508	436,0%
<b>Total Turnover</b>	<b>204.707.505</b>	<b>342.745.148</b>	<b>67,4%</b>
<b>Orderbook volume</b>			
Stocks	2.230.849	4.512.408	102,3%
Bonds	82.253	57.527.782	69840,0%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	115.212	141.212	22,6%
Equity Block Volume	14.295	43.464	204,1%
Debt Block Volume	5.000.000	26.523.264	430,5%
<b>Total Volume</b>	<b>7.442.609</b>	<b>88.748.130</b>	<b>1092,4%</b>
<b>OTC trades</b>			
Turnover	2.333.488.711	2.281.781.509	-2,22%
Volume	1.710.995.777	1.501.665.726	-12,2%
Number of trades	172	302	75,6%
CROBEX <sup>©</sup>	1.737,55	1.798,44	3,5%
CROBEX10 <sup>®</sup>	1.009,79	1.048,55	3,8%
CROBEXplus	920,19	978,35	6,3%
CROBEXindustrija	865,35	922,38	6,6%
CROBEXkonstrukt	483,83	500,42	3,4%
CROBEXnutris	772,92	791,44	2,4%
CROBEXtr	1.022,04	1.060,71	3,8%
CROBEXtransport	978,74	1.111,40	13,6%
CROBEXturist	2.286,99	2.432,31	6,4%
CROBIS <sup>©</sup>	105,41	106,10	0,7%
CROBIStr <sup>©</sup>	141,37	142,94	1,1%
Number of trades	13.958	18.671	33,8%
Number of securities traded	206	215	4,4%
Number of trading days	19	23	21,1%

(Market Capitalization in millions of HRK)

	June	July	% change
<b>Market capitalization</b>			
Stocks	132.256,8	136.528,1	3,2%
Bonds	74.695,9	78.581,5	5,2%
Structured products	1.750,9	1.692,1	-3,4%
<b>Total</b>	<b>208.703,7</b>	<b>216.801,7</b>	<b>3,9%</b>
<b>Average daily</b>			
Turnover	10.774.079	14.901.963	38,3%
Volume	391.716	3.858.614	885,1%
Number of trades	735	812	10,5%

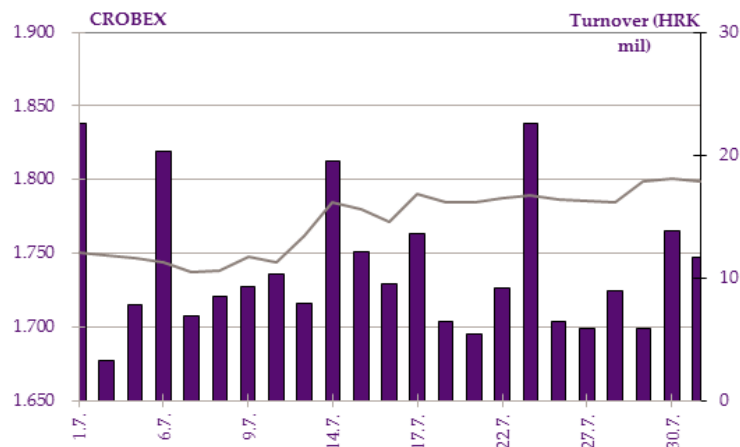


Chart 1: CROBEX® and equity turnover

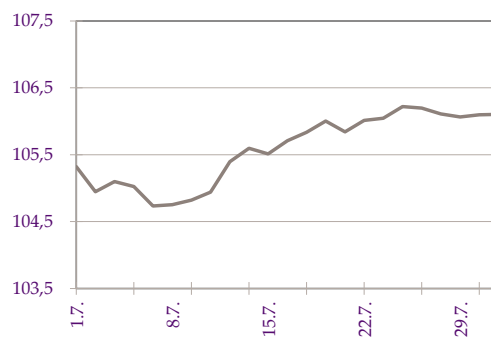


Chart 2: Zagreb Stock Exchange bond index CROBIS®

## 2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	946.207.653	21.799.839
CA	Manufacture of food products, beverages and tobacco products	11.156.889.989	30.526.936
CB	Manufacture of textiles, apparel, leather and related products	97.317.226	298.321
CC	Manufacture of wood and paper products, and printing	175.764.824	1.425
CD	Manufacture of coke, and refined petroleum products	35.000.000.000	1.368.799
CE	Manufacture of chemicals and chemical products	465.505.011	1.092.471
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	250.475.080	3.127.227
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	196.007.194	2.900.000
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	158.738.330	828.000
CI	Manufacture of computer, electronic and optical products	1.569.937.937	3.196.445
CJ	Manufacture of electrical equipment	2.251.016.603	3.284.316
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	628.717.284	2.625.305
CM	Other manufacturing, and repair and installation of machinery and equipment	112.872.620	220.293
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	734.020.288	4.937.544
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.439.921.698	5.370.018
H	Transportation and storage	8.146.637.609	25.119.720
I	Accommodation and food service activities	15.638.735.169	39.931.357
JA	Publishing, audiovisual and broadcasting activities	118.390.677	153
JB	Telecommunications	12.922.966.733	25.985.667
K	Financial and insurance activities	30.906.644.493	9.458.033
L	Real estate activities	483.163.210	784.459
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	9.276.437.709	31.533.231
MB	Scientific research and development	152.102.353	691.440
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	0	0
R	Arts, entertainment and recreation	699.678.000	533.726
	<b>TOTAL</b>	<b>136.528.147.689</b>	<b>215.614.724</b>

### 3. Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market Capitalization (HRK mil)	Pct. of Mkt Cap (%)	Cumulative percentage (%)
1	INA-R-A	Ina d.d.	35.000,0	25,6	25,6
2	ZABA-R-A	Zagrebačka banka d.d.	13.514,2	9,9	35,5
3	HT-R-A	HT d.d.	12.815,6	9,4	44,9
4	PBZ-R-A	PBZ d.d.	11.484,9	8,4	53,3
5	ADRS-R-A	Adris grupa d.d.	4.808,0	3,5	56,9
6	JNAF-R-A	Janaf d.d.	4.529,4	3,3	60,2
7	ATGR-R-A	Atlantic Grupa d.d.	2.977,5	2,2	62,4
8	MAIS-R-A	Maistra d. d.	2.889,2	2,1	64,5
9	RIVP-R-A	VALAMAR RIVIERA d.d.	2.844,4	2,1	66,6
10	LEDO-R-A	Ledo d.d.	2.762,5	2,0	68,6
		Others	42.902,4	31,4	100,0
		<b>Total</b>	<b>136.528,1</b>		

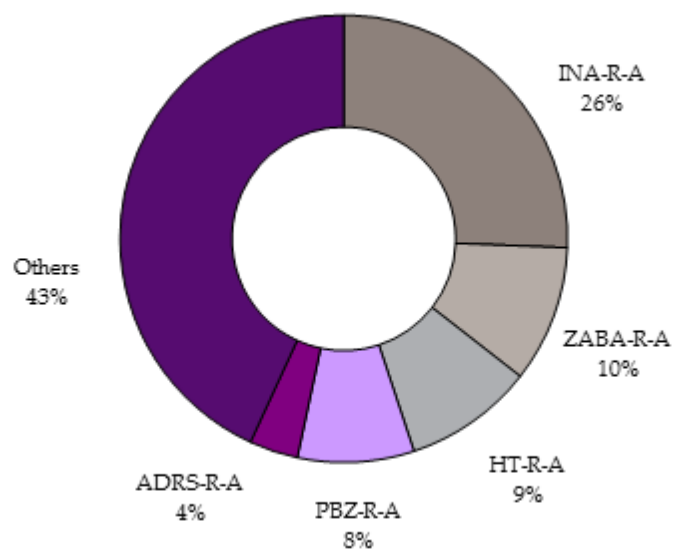


Chart 3: Market Capitalization Structure



## 4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	RIVP-R-A	VALAMAR RIVIERA d.d.	29.937.384	13,9	13,9
2	HT-R-A	HT d.d.	22.651.464	10,5	24,4
3	EPLT-R-A	Europlantaže d.d.	18.308.800	8,5	32,9
4	ADRS-P-A	Adris grupa d.d.	18.276.604	8,5	41,4
5	LKPC-R-A	Luka Ploče d.d.	12.872.966	6,0	47,3
6	ADRS-R-A	Adris grupa d.d.	8.951.425	4,2	51,5
7	PODR-R-A	Podravka d.d.	8.710.914	4,0	55,5
8	JMNC-R-A	Jamnica d.d.	6.429.202	3,0	58,5
9	LEDO-R-A	Ledo d.d.	5.908.847	2,7	61,2
10	CKML-R-A	Čakovečki mlinovi d.d.	3.464.697	1,6	62,8
		Others	80.102.420	37,2	100,0
		<b>Total</b>	<b>215.614.724</b>		

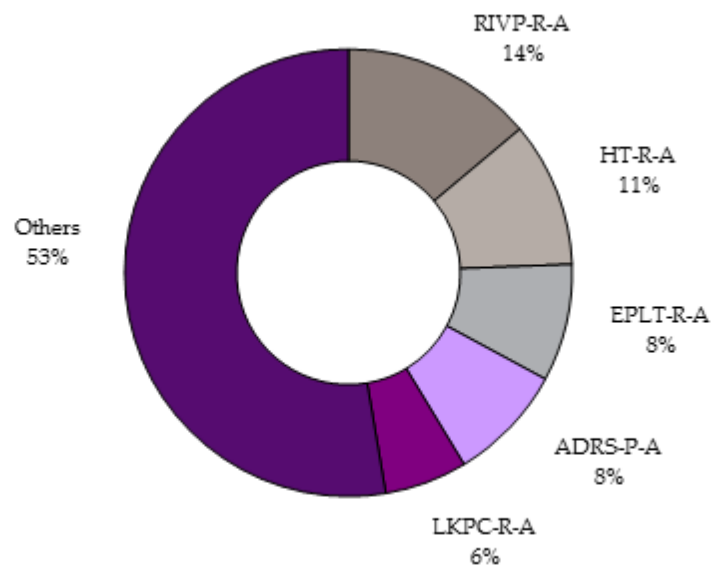


Chart 4: Equity Turnover Structure

## 5. Stocks Performance

(All prices and turnovers in Kunas, market Capitalization in millions of Kunas)

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
<b>Official market</b>								
ADPL-R-A	112,50	97,65	107,99	31.7.2015	3,84	24.532	2.607.377	453,5
ATGR-R-A	893,00	863,00	893,00	31.7.2015	0,34	3.427	3.018.273	2.977,5
CROS-P-A	7.000,97	7.000,00	7.000,00	27.7.2015	-4,11	3	21.002	61,3
DLKV-R-A	17,82	16,80	17,00	31.7.2015	-2,80	146.985	2.536.771	420,2
GRNL-R-A	120,00	120,00	120,00	10.7.2015	-3,98	152	18.240	228,2
HT-R-A	157,00	150,26	156,50	31.7.2015	1,41	147.644	22.651.464	12.815,6
IGH-R-A	144,96	117,21	122,50	31.7.2015	3,24	2.962	390.449	75,2
INA-R-A	3.560,00	3.475,00	3.500,00	31.7.2015	1,89	389	1.368.799	35.000,0
INGR-R-A	3,30	2,71	3,30	31.7.2015	6,45	232.711	702.545	44,7
KOEI-R-A	696,99	656,10	672,82	30.7.2015	-0,61	3.214	2.157.124	1.730,6
LEDO-R-A	8.998,95	8.020,00	8.800,00	31.7.2015	8,64	720	5.908.847	2.762,5
LKPC-R-A	720,00	667,28	700,00	31.7.2015	-0,43	18.398	12.872.966	296,1
MDKA-R-A	12.500,00	11.225,00	12.497,00	28.7.2015	-0,02	106	1.259.433	377,3
MGMA-R-A	1,93	1,27	1,27	31.7.2015	-29,83	4.226	6.334	6,2
OPTE-R-A	2,10	1,58	1,69	31.7.2015	6,29	1.789.201	3.334.203	107,4
PODR-R-A	327,87	299,77	319,00	31.7.2015	2,90	27.961	8.710.914	2.271,28
PTKM-R-A	18,20	15,00	16,97	31.7.2015	6,73	29.178	491.139	218,4
RIVP-R-A	24,15	20,52	22,57	31.7.2015	9,40	1.339.108	29.937.384	2.844,4
TPNG-R-A	78,00	69,00	78,00	31.7.2015	8,33	13.442	968.945	561,6
ULPL-R-A	170,00	138,60	167,78	31.7.2015	17,33	6.083	956.035	97,3
ULJN-R-A	31,00	31,00	31,00	23.7.2015	-6,06	53	1.643	104,0
VART-R-1	17,90	15,31	17,04	31.7.2015	5,84	17.903	288.744	37,8
VERN-R-A	133,00	90,06	126,00	30.7.2015	31,25	25.322	2.937.267	232,5
VIRO-R-A	299,00	227,00	269,00	31.7.2015	3,47	1.981	497.032	373,0
<b>Regular market</b>								
ACI-R-A	6.497,97	6.299,50	6.300,00	29.7.2015	-1,56	84	533.726	699,7
ADRS-P-A	418,00	368,00	404,00	31.7.2015	9,19	46.469	18.276.604	2.740,8
ADRS-R-A	515,00	450,00	500,00	31.7.2015	4,60	18.394	8.951.425	4.808,0
AGMM-R-A	260,00	260,00	260,00	31.7.2015	18,17	100	26.000	10,8
AMDN-R-A	55,66	55,66	55,66	31.7.2015	-15,67	141	7.848	42,6
ARNT-R-A	362,00	330,00	351,19	31.7.2015	4,07	5.588	1.941.755	766,5
ATLN-R-A	110,00	94,00	110,00	30.7.2015	5,77	5.111	520.713	366,9
ATPL-R-A	266,67	197,77	216,00	31.7.2015	6,93	11.862	2.762.206	301,4
AUHR-R-A	470,00	433,00	446,47	31.7.2015	1,17	1.885	851.066	223,2
BD62-R-A	24,80	20,42	24,45	30.7.2015	16,10	10.687	243.576	18,4
BLKL-R-A	159,06	159,06	159,06	27.7.2015	6,13	8	1.272	79,5
BLJE-R-A	30,95	24,53	25,00	31.7.2015	-8,09	90.353	2.414.090	205,4
BPBA-R-A	5,87	4,90	5,87	20.7.2015	17,40	17.815	88.303	10,5
BRIN-R-A	25,00	24,50	24,97	31.7.2015	-0,12	12.390	304.235	12,6
CHAG-R-A	260,33	221,00	260,33	28.7.2015	4,55	519	125.967	31,4
CKML-R-A	4.800,00	4.499,01	4.800,00	31.7.2015	2,13	735	3.464.697	504,0
CRAL-R-A	100,00	100,00	100,00	28.7.2015	42,86	8	800	990,0
DDJH-R-A	25,75	21,20	21,59	31.7.2015	-9,51	73.098	1.693.863	164,0
ELPR-R-A	7,77	7,00	7,77	31.7.2015	-14,24	140	1.035	2,6
ERNT-R-A	1.177,99	1.132,14	1.150,00	31.7.2015	-0,43	2.089	2.391.927	1.531,4
FMPS-R-A	11,99	11,00	11,00	31.7.2015	0,00	1.161	12.954	22,0
HBRL-R-A	11,84	10,32	11,50	30.7.2015	11,87	10.625	121.859	165,1
HBVD-R-A	83,26	83,26	83,26	29.7.2015	4,08	100	8.326	23,8
HDEL-R-A	27,70	21,38	27,70	24.7.2015	29,56	2.495	59.316	17,3
HIMR-R-A	469,93	430,00	460,00	29.7.2015	2,34	1.021	463.090	292,5
HJDR-R-A	72,00	72,00	72,00	31.7.2015	-28,00	100	7.200	7,7

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HMAM-R-A	190,00	177,00	190,00	27.7.2015	7,34	725	137.707	212,7
HMST-R-A	230,01	218,00	227,98	27.7.2015	1,32	622	139.925	117,6
HPB-R-A	800,00	650,00	800,00	29.7.2015	14,28	7	5.450	475,9
HPDG-R-A	20,00	19,24	20,00	20.7.2015	40,65	100	1.992	7,3
HTCP-R-A	170,00	150,04	170,00	28.7.2015	3,03	257	41.671	93,2
HTPK-R-A	90,00	70,00	81,94	31.7.2015	21,39	2.073	161.279	143,1
HUPZ-R-A	2.149,99	1.880,01	2.050,01	30.7.2015	10,16	631	1.259.062	920,8
HZLA-R-A	62,03	62,03	62,03	31.7.2015	-20,37	69	4.280	45,0
HZVG-R-A	25,00	22,00	25,00	17.7.2015	19,05	250	5.812	7,6
IKBA-R-A	999,00	999,00	999,00	9.7.2015	-4,86	3	2.997	144,8
ILRA-R-A	923,01	800,01	923,01	29.7.2015	15,38	214	184.648	230,2
IMZV-R-A	83,90	60,01	80,00	30.7.2015	17,65	2.613	189.960	18,0
IPKK-R-A	75,00	70,00	70,00	30.7.2015	-0,21	809	58.507	50,1
JDGT-R-A	999,99	840,00	883,00	31.7.2015	0,34	1.232	1.091.468	97,9
JDOS-R-A	3.219,50	3.038,00	3.199,99	27.7.2015	3,90	51	160.686	400,0
JDPL-R-A	63,00	40,08	51,32	31.7.2015	14,30	12.609	662.658	84,0
JDTC-R-A	43,96	40,00	43,50	27.7.2015	24,29	146	6.212	6,2
JMNC-R-A	100.500,00	93.104,00	100.500,00	30.7.2015	5,79	67	6.429.202	2.223,7
JNAF-R-A	4.550,00	4.125,00	4.495,00	31.7.2015	4,78	407	1.736.886	4.529,4
KABA-R-A	10,00	7,96	10,00	31.7.2015	34,95	66.977	541.078	13,3
KODT-P-A	1.062,00	972,00	1.060,00	31.7.2015	7,29	504	508.567	65,1
KODT-R-A	1.187,00	1.065,03	1.140,00	27.7.2015	6,44	416	456.654	221,4
KOES-R-A	444,44	410,00	444,44	27.7.2015	9,74	129	54.381	57,9
KRAS-R-A	465,97	445,00	458,11	31.7.2015	0,68	5.238	2.379.826	629,3
KSST-R-A	169,99	80,00	148,00	31.7.2015	111,43	805	107.724	16,8
KTJV-R-A	15,84	14,10	15,84	23.7.2015	12,34	859	13.274	90,7
LKRI-R-A	58,99	42,01	55,15	31.7.2015	19,89	61.494	3.046.465	329,8
LPLH-R-A	210,87	182,50	202,00	31.7.2015	10,68	2.040	398.241	133,8
LRH-R-A	4.797,99	4.300,00	4.599,97	31.7.2015	1,10	271	1.234.531	1.392,1
LURA-R-A	330,00	285,01	330,00	28.7.2015	9,82	2.492	772.825	990,0
LVCV-R-A	114,95	90,10	105,00	30.7.2015	5,00	386	38.820	50,2
MAIS-R-A	263,99	214,97	263,99	31.7.2015	22,80	6.103	1.446.782	2.889,2
MIV-R-A	8.000,00	7.000,00	8.000,00	3.7.2015	14,30	104	828.000	120,1
PBZ-R-A	620,00	600,00	602,10	30.7.2015	0,18	5.468	3.314.204	11.484,9
PDBA-R-A	222,22	222,22	222,22	6.7.2015	5,82	30	6.667	148,6
PIKR-R-A	119,00	106,05	119,00	23.7.2015	10,19	334	35.473	27,8
PIVK-R-A	200,00	165,00	200,00	7.7.2015	0,01	80	15.175	63,4
PLAG-R-A	4.550,00	4.300,00	4.500,00	30.7.2015	0,00	203	890.487	2.458,4
PLCH-R-A	110,00	110,00	110,00	29.7.2015	9,99	26	2.860	13,9
PLJK-R-A	24,00	24,00	24,00	9.7.2015	0,00	150	3.600	25,3
PUNT-R-A	1,29	0,71	0,71	22.7.2015	-29,00	4.296	3.364	0,9
QUNE-R-A	20,00	20,00	20,00	31.7.2015	73,91	2.250	45.000	45,1
RIZO-R-A	112,44	88,00	103,00	31.7.2015	14,44	8.100	804.518	38,5
SAPN-R-A	322,00	252,04	316,92	30.7.2015	17,38	1.643	462.171	208,7
SLDM-R-A	17,00	17,00	17,00	16.7.2015	-15,00	9	153	88,8
SLPF-R-A	52,00	46,10	46,10	29.7.2015	-3,96	1.495	72.918	154,3
SLRS-R-A	800,00	710,00	750,00	31.7.2015	5,78	490	374.668	463,3
SNBA-R-A	60,36	55,00	60,00	28.7.2015	-0,84	599	33.822	55,1
SPVA-R-A	25,50	25,50	25,50	23.7.2015	-44,47	6	153	96,3
SUNH-R-A	27,99	23,00	25,50	30.7.2015	13,28	14.181	355.793	212,7
THNK-R-A	409,85	365,00	400,00	30.7.2015	2,83	663	257.562	75,8
TISK-R-A	200,00	190,00	194,00	30.7.2015	2,10	696	135.006	463,0
TKPR-R-A	280,02	280,02	280,02	7.7.2015	-12,49	100	28.002	22,9
TOZ-R-A	35,00	29,99	35,00	28.7.2015	-2,80	401	13.194	7,0
TUHO-R-A	2.597,00	2.443,42	2.597,00	31.7.2015	3,88	471	1.200.760	952,5
VDKT-R-A	240,00	180,00	203,00	31.7.2015	4,09	9.801	2.043.676	92,7
VIS-R-A	2,99	2,20	2,20	28.7.2015	4,76	600	1.636	1,1
VLEN-R-B	6,00	5,14	5,14	28.7.2015	-14,33	3.021	16.285	71,2

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
VPIK-R-A	68,99	55,00	65,98	30.7.2015	6,42	14.616	914.775	99,2
ZABA-R-A	44,25	40,07	42,20	31.7.2015	-0,35	35.869	1.529.384	13.514,2
ZTNJ-R-A	219,00	210,00	210,00	31.7.2015	-1,87	183	39.582	43,2
ZVCV-R-A	154,99	95,74	133,00	30.7.2015	33,00	4.131	557.007	40,9
ZVZD-R-A	2.949,85	2.755,00	2.849,91	29.7.2015	1,78	226	640.229	285,7
<b>MTF-Fortis</b>								
BCIN-R-A	499,99	462,00	462,00	29.7.2015	-4,16	639	300.991	76,9
BDSS-R-A	340,00	300,50	327,99	31.7.2015	-6,29	927	290.064	122,1
BRBA-P-A	4.750,00	4.749,00	4.750,00	31.7.2015	0,00	662	3.144.493	12,1
EPLT-R-A	565,00	450,00	450,00	28.7.2015	-43,04	39.220	18.308.800	199,9
FRNK-R-A	640,00	500,00	640,00	24.7.2015	36,17	304	154.360	273,4
KOSN-R-A	1.399,99	1.389,00	1.399,99	14.7.2015	7,67	17	23.718	54,9
KOTR-P-A	1.550,00	1.480,05	1.500,00	15.7.2015	-1,96	93	138.253	40,7
LCDS-R-A	15,01	15,00	15,00	30.7.2015	-0,07	1.476	22.142	38,0
LULG-R-A	20,50	18,78	19,05	31.7.2015	0,26	8.904	174.839	50,9
MIVA-R-A	400,50	260,00	400,50	31.7.2015	63,47	2.024	591.520	26,0
NEXE-R-A	85,00	85,00	85,00	13.7.2015	0,00	70	5.950	804,4
OPEK-R-A	290,00	290,00	290,00	1.7.2015	11,54	10.000	2.900.000	149,6
PCTS-R-A	45,49	43,00	43,53	30.7.2015	-1,07	5.969	263.747	116,2
PRFC-R-A	21,66	18,77	20,20	31.7.2015	2,64	2.788	55.575	79,0
PVCM-R-A	62,50	62,50	62,50	22.7.2015	-6,72	443	27.688	81,6
SM86-R-A	140,00	140,00	140,00	14.7.2015	0,00	10	1.400	19,1
SNHO-R-A	222,50	209,79	212,71	31.7.2015	-3,26	8.515	1.825.127	567,9
SPNV-R-A	760,00	720,00	760,00	24.7.2015	2,70	264	195.680	49,9
THMT-R-A	161,00	150,00	161,00	22.7.2015	7,33	158	24.613	43,2
TNPL-R-A	1.050,00	712,16	910,00	29.7.2015	24,66	404	332.985	570,0
TSHC-R-A	10.300,00	10.300,00	10.300,00	27.7.2015	11,96	1	10.300	139,6

## 6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
<b>Regular Market</b>				
ADRS-P-A	370	370	40.000	14.800.000
JMNC-R-A	95.000	95.000	25	2.375.000
JNAF-R-A	4.360	4.200	3.439	14.523.800

## 7. Bonds performance

(All prices in% of par value, turnover in Kunas)

	High	Low	Last	Date of last trade	Volume	Turnover
<b>Orderbook trades</b>						
ATGR-O-169A	105,70	105,70	105,70	17.7.2015	25.000	26.425
FNOI-D-161A	98,96	98,79	98,96	27.7.2015	6.965	52.211
FNOI-D-167A	97,29	97,15	97,29	27.7.2015	3.163	23.301
FNOI-D-171A	95,19	95,02	95,19	27.7.2015	2.422	17.450
FNOI-D-177A	92,73	92,52	92,73	27.7.2015	2.801	19.655
FNOI-D-181A	89,86	89,63	89,86	27.7.2015	2.422	16.467
FNOI-D-187A	86,69	86,46	86,69	27.7.2015	2.422	15.886
FNOI-D-191A	83,22	82,97	83,22	27.7.2015	4.185	26.355
FNOI-D-197A	86,00	79,30	86,00	30.7.2015	47.275	306.303
MTEL-O-137A	70,00	68,00	70,00	17.7.2015	1.077.750	2.848.602
RHMF-O-15CA	101,80	101,80	101,80	2.7.2015	244.290	248.687
RHMF-O-247E	114,70	114,70	114,70	13.7.2015	62.000	537.894
RHMF-O-257A	103,55	101,50	103,55	31.7.2015	56.034.087	57.421.280
RIBA-O-177A	105,00	104,75	104,75	23.7.2015	13.000	103.385
ATGR-O-169A	105,70	105,70	105,70	17.7.2015	25.000	26.425
<b>Total</b>					<b>57.527.782</b>	<b>61.663.903</b>
<b>Block trades</b>						
RHMF-O-172A	103,75	103,75	103,75	31.7.2015	16.478.828	17.096.784
RHMF-O-187A	107,40	107,40	107,40	31.7.2015	10.044.436	10.787.724
<b>Total</b>					<b>26.523.264</b>	<b>27.884.508</b>
<b>BONDS TOTAL</b>					<b>84.051.046</b>	<b>89.548.411</b>

## 8. Structured Products Performance

(All prices and turnovers in Kunas, market capitalization in millions of Kunas)

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
<b>Regular Market</b>								
EGB-S-DAX	876,90	845,00	851,40	28.7.2015	1,0	141	122.589	212,9
EGB-S-GOLD	754,88	750,00	751,68	30.7.2015	-5,5	304	228.458	75,2
EGB-S-LBU6	59,80	38,40	52,40	17.7.2015	5,0	1.027	51.248	13,1
EGB-S-LDXE	231,90	207,40	207,40	6.7.2015	-4,6	108	24.212	51,9
EGB-S-LDXI	176,00	146,00	173,30	24.7.2015	-3,2	104	16.510	43,3
EGB-S-LDXJ	129,40	76,40	113,40	29.7.2015	16,7	1.219	124.661	28,4
EGB-S-LDXK	118,90	32,15	77,77	31.7.2015	29,6	25.666	1.748.956	19,4
EGB-S-LGD8	77,92	77,92	77,92	2.7.2015	-13,4	50	3.896	7,8
EGB-S-LHT4	30,82	26,37	30,73	31.7.2015	-13,8	6.200	174.395	0,8
EGB-S-LHT6	20,66	18,92	20,66	31.7.2015	-19,8	3.000	59.370	0,5
EGB-S-LNG8	4,06	2,50	3,08	31.7.2015	-2,5	27.215	77.019	7,7
EGB-S-LSLC	19,32	11,62	13,12	30.7.2015	-42,6	2.353	36.083	6,6
EGB-S-LSLD	6,34	5,04	5,36	6.7.2015	-29,1	4.610	26.139	2,7
EGB-S-LSP7	29,50	25,52	28,64	22.7.2015	5,0	358	9.532	28,6
EGB-S-LSP9	35,62	32,40	35,62	22.7.2015	0,3	94	3.123	35,6
EGB-S-LSPA	22,32	17,54	19,78	29.7.2015	12,0	3.768	72.838	19,8
EGB-S-LSPC	15,70	10,90	11,92	27.7.2015	0,2	2.789	37.705	11,9

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
EGB-S-LWLE	92,30	51,00	52,90	28.7.2015	-61,8	804	60.730	13,2
EGB-S-LWLF	140,10	85,50	99,80	30.7.2015	-45,1	1.064	121.771	25,0
EGB-S-LWLG	57,30	21,50	21,50	27.7.2015	-78,9	599	18.164	5,4
EGB-S-LWLH	54,60	21,20	21,20	7.7.2015	-65,7	475	17.541	5,3
EGB-S-LWLI	27,10	27,10	27,10	1.7.2015	-10,0	646	17.507	6,8
EGB-S-SBUE	77,90	75,75	75,75	31.7.2015	-25,4	2	154	18,9
EGB-S-SBUF	48,60	36,50	41,40	17.7.2015	-22,2	371	14.642	10,4
EGB-S-SDXI	126,30	63,20	101,40	31.7.2015	-16,7	2.066	158.800	25,4
EGB-S-SDXK	111,30	25,00	70,50	31.7.2015	-20,2	29.871	1.464.252	17,6
EGB-S-SGD7	191,46	191,46	191,46	27.7.2015	55,7	1	191	19,1
EGB-S-SHT3	17,33	15,37	15,69	31.7.2015	20,8	25	415	0,2
EGB-S-SNG4	20,64	20,64	20,64	9.7.2015	3,3	7	144	51,6
EGB-S-SNG7	13,84	13,84	13,84	9.7.2015	-2,1	1	14	34,6
EGB-S-SNG8	10,30	10,22	10,30	9.7.2015	-1,9	8	82	25,8
EGB-S-SNG9	5,94	5,42	5,94	17.7.2015	-6,6	730	4.032	14,9
EGB-S-SNGB	2,34	1,40	2,30	31.7.2015	30,7	1.067	1.997	5,8
EGB-S-SSL8	33,18	30,14	33,18	7.7.2015	23,7	160	5.066	16,6
EGB-S-SSLA	21,96	17,16	21,96	20.7.2015	28,0	920	17.507	11,0
EGB-S-SSP8	10,26	5,54	6,30	31.7.2015	-31,1	16.773	125.371	6,3
EGB-S-SSPA	16,74	13,44	15,26	28.7.2015	-1,0	2.002	31.026	15,3
EGB-S-SSPB	23,34	19,92	20,76	24.7.2015	10,8	800	17.814	20,8
EGB-S-SWLA	243,60	229,10	243,60	20.7.2015	45,7	260	61.438	60,9
EGB-S-SWLI	96,70	45,60	96,70	16.7.2015	97,3	296	17.450	24,2
EGB-S-SWLJ	63,50	61,30	62,00	16.7.2015	0,8	210	13.117	15,5
EGB-S-WTI	319,40	281,10	297,00	30.7.2015	-16,1	3.048	897.254	74,3

## 9. OTC Turnover

(All prices in % of par value, turnover in Kunas)

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-169A	105,25	105,25	105,25	28.7.2015	7.700	8.104
GRNL-R-A	125,89	125,77	125,89	30.7.2015	39.760	5.002.998
HUPZ-R-A	1.930,00	1.930,00	1.930,00	8.7.2015	850	1.640.500
JDBA-R-A	440,00	440,00	440,00	9.7.2015	1.533	674.520
JDGL-O-166A	99,77	98,50	99,77	3.7.2015	27.030.000	26.966.640
KBZ-R-A	100,49	100,49	100,49	6.7.2015	4.011	403.065
KOEL-R-A	670,00	670,00	670,00	1.7.2015	2.250	1.507.500
OPEK-R-A	289,00	289,00	289,00	31.7.2015	13.887	4.013.343
PDBA-R-A	339,69	339,69	339,69	6.7.2015	974	330.858
RHMF-O-157A	99,80	99,80	99,80	7.7.2015	1.000.000	7.578.049
RHMF-O-15CA	101,85	101,30	101,32	31.7.2015	176.857.447	179.762.521
RHMF-O-167A	104,35	103,80	103,80	30.7.2015	125.076.383	130.045.984
RHMF-O-172A	103,99	103,60	103,75	31.7.2015	291.599.068	302.548.122
RHMF-O-17BA	109,05	108,32	108,75	31.7.2015	266.960.000	290.117.316
RHMF-O-187A	107,49	106,50	107,25	31.7.2015	242.154.436	259.686.338
RHMF-O-19BA	111,60	109,10	111,45	31.7.2015	44.018.600	367.172.952
RHMF-O-203A	115,50	114,25	115,25	31.7.2015	74.760.000	85.899.490
RHMF-O-203E	116,16	113,75	115,65	27.7.2015	4.680.740	40.798.111
RHMF-O-227E	118,15	117,11	118,05	31.7.2015	3.955.000	35.141.977
RHMF-O-247E	115,50	112,10	115,50	24.7.2015	38.465.000	333.539.870
RHMF-O-257A	103,45	99,85	103,34	30.7.2015	196.838.087	200.359.352
RIBA-O-17BA	104,76	104,60	104,76	22.7.2015	8.200.000	8.583.900
<b>Total</b>					<b>1.501.665.726</b>	<b>2.281.781.509</b>

## 10. Top 10 Members

### 10.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	133.162.072	26,92
2	Zagrebačka banka d.d.	58.759.012	11,88
3	HITA vrijednosnice d.d.	48.896.942	9,89
4	Antea brokeri d.o.o.	46.307.251	9,36
5	Privredna banka Zagreb d.d.	44.895.690	9,08
6	Erste&Steiermarkische Bank d.d.	40.579.845	8,20
7	Agram brokeri d.d.	37.339.730	7,55
8	Fima vrijednosnice d.o.o.	29.650.672	5,99
9	Raiffeisenbank Austria d.d.	11.870.333	2,40
10	Societe Generale-Splitska banka d.d.	8.163.951	1,65

### 10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	5.976.603	50,79
2	Privredna banka Zagreb d.d.	1.634.473	13,89
3	HITA vrijednosnice d.d.	1.477.280	12,56
4	Agram brokeri d.d.	983.882	8,36
5	Interkapital vrijednosni papiri d.o.o.	903.485	7,68
6	Antea brokeri d.o.o.	315.281	2,68
7	Fima vrijednosnice d.o.o.	205.009	1,74
8	Zagrebačka banka d.d.	180.118	1,53
9	Podravska banka d.d.	41.476	0,35
10	Rast, društvo za poslovanje vrijednosnim papirima d.o.o.	26.580	0,23

### 10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Raiffeisenbank Austria d.d.	58.927.721	32,90
2	Interkapital vrijednosni papiri d.o.o.	56.523.187	31,56
3	Privredna banka Zagreb d.d.	48.854.204	27,28
4	HITA vrijednosnice d.d.	5.503.055	3,07
5	Podravska banka d.d.	5.128.925	2,86
6	Croatia banka d.d.	3.042.218	1,70
7	Agram brokeri d.d.	537.894	0,30
8	Hypo Alpe-Adria-Bank d.d.	281.220	0,16
9	Erste&Steiermarkische Bank d.d.	164.719	0,09
10	Zagrebačka banka d.d.	83.042	0,05

### 10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	190.588.744	27,80
2	Privredna banka Zagreb d.d.	95.384.367	13,91
3	Raiffeisenbank Austria d.d.	70.798.053	10,33
4	Zagrebačka banka d.d.	59.022.171	8,61
5	HITA vrijednosnice d.d.	55.877.276	8,15
6	Erste&Steiermarkische Bank d.d.	46.721.168	6,82
7	Antea brokeri d.o.o.	46.622.532	6,80
8	Agram brokeri d.d.	38.861.506	5,67
9	Fima vrijednosnice d.o.o.	29.906.319	4,36
10	Podravska banka d.d.	10.585.898	1,54



## 11. Best Performing Stocks

Symbol	Issuer	June		July		%
		Price	Date	Price	Date	
KSST-R-A	Kaštelanski staklenici d.d. u stečaju	70,00	30.6.2015	148,00	31.7.2015	111,43
QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	11,50	12.3.2015	20,00	31.7.2015	73,91
MIVA-R-A	Vajda d.d. Čakovec	245,00	17.3.2015	400,50	31.7.2015	63,47
CRAL-R-A	Croatia airlines d.d.	70,00	16.6.2015	100,00	28.7.2015	42,86
HPDG-R-A	Hoteli Podgora d.d.	14,22	29.6.2015	20,00	20.7.2015	40,65
FRNK-R-A	Franck d.d.	470,00	10.6.2015	640,00	24.7.2015	36,17
KABA-R-A	Karlovačka banka d.d.	7,41	17.6.2015	10,00	31.7.2015	34,95
ZVCV-R-A	Zvečevo d.d.	100,00	26.6.2015	133,00	30.7.2015	33,00
VERN-R-A	Genera d.d.	96,00	30.6.2015	126,00	30.7.2015	31,25
HDEL-R-A	Hidroelektra niskogradnja d.d.	21,38	30.6.2015	27,70	24.7.2015	29,56
TNPL-R-A	TANKERSKA PLOVIDBA d.d.	730,00	30.6.2015	910,00	29.7.2015	24,66
JDTC-R-A	Jadran d.d.	35,00	17.6.2015	43,50	27.7.2015	24,29
MAIS-R-A	Maistra d. d.	214,98	30.6.2015	263,99	31.7.2015	22,80
HTPK-R-A	HTP Korčula d.d.	67,50	30.6.2015	81,94	31.7.2015	21,39
LKRI-R-A	Luka Rijeka d.d.	46,00	30.6.2015	55,15	31.7.2015	19,89

## 12. Under Performing Stocks

Symbol	Issuer	June		July		%
		Price	Date	Price	Date	
SPVA-R-A	Spačva d.d. Vinkovci	45,92	10.3.2015	25,50	23.7.2015	-44,47
EPLT-R-A	Europlantaže d.d.	790,00	10.6.2015	450,00	28.7.2015	-43,04
MGMA-R-A	Magma d.d.	1,81	30.6.2015	1,27	31.7.2015	-29,83
PUNT-R-A	Pounje d.d.	1,00	5.6.2015	0,71	22.7.2015	-29,00
HJDR-R-A	Hoteli Jadran d.d.	100,00	29.4.2015	72,00	31.7.2015	-28,00
HZLA-R-A	Hoteli Zlatni rat d.d.	77,90	30.6.2015	62,03	31.7.2015	-20,37
AMDN-R-A	Apartmani Medena d.d.	66,00	23.4.2015	55,66	31.7.2015	-15,67
SLDM-R-A	Slobodna Dalmacija d.d.	20,00	15.4.2015	17,00	16.7.2015	-15,00
VLEN-R-B	Viktor Lenac d.d.	6,00	23.6.2015	5,14	28.7.2015	-14,33
ELPR-R-A	Elektropromet d.d.	9,06	19.2.2015	7,77	31.7.2015	-14,24
TKPR-R-A	Tekstilpromet d.d.	320,00	25.5.2015	280,02	7.7.2015	-12,49
DDJH-R-A	Đuro Đaković holding d.d.	23,86	30.6.2015	21,59	31.7.2015	-9,51
BLJE-R-A	Belje d.d. Darda	27,20	30.6.2015	25,00	31.7.2015	-8,09
SPVA-R-A	Spačva d.d. Vinkovci	45,92	10.3.2015	25,50	23.7.2015	-44,47
EPLT-R-A	Europlantaže d.d.	790,00	10.6.2015	450,00	28.7.2015	-43,04