



ZAGREBAČKA BURZA  
THE ZAGREB STOCK EXCHANGE

# Trading Summary First quarter of 2015

Zagreb, April 2015.

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# 1 Trading

## 1.1 Comparison with previous quarter

	Fourth quarter of 2014	First quarter of 2015	% change
<b>Orderbook turnover :</b>			
Stocks	617.669.474	591.554.039	-4,2%
Bonds	138.155.289	72.526.924	-47,5%
Rights	0	2.000	-
Commercial Bills	0	0	-
Structured products	24.743.329	25.985.354	5,0%
Equity Block Turnover	83.721.041	260.537.336	211,2%
Debt Block Turnover	16.140.195	93.346.616	478,3%
<b>Total Turnover</b>	<b>880.429.329</b>	<b>1.043.952.268</b>	<b>18,6%</b>
<b>Orderbook volume</b>			
Stocks	9.367.839	10.088.419	7,7%
Bonds	20.072.481	28.241.923	40,7%
Rights	0	2.000	-
Commercial Bills	0	0	-
Structured products	1.568.400	708.991	-54,8%
Equity Block Volume	1.478.558	1.245.634	-15,8%
Debt Block Volume	12.400.000	88.532.700	614,0%
<b>Total Volume</b>	<b>44.887.278</b>	<b>128.819.667</b>	<b>187,0%</b>
<b>OTC trades</b>			
Turnover	6.550.769.728	4.459.670.852	-31,9%
Volume	3.950.069.773	2.874.787.363	-27,2%
Number of trades	665	650	-2,3%
CROBEX <sup>®</sup>	1.745,44	1.712,82	-1,9%
CROBEX10 <sup>®</sup>	1.007,14	998,36	-0,9%
CROBEXplus <sup>®</sup>	940,18	932,13	-0,9%
CROBEXindustrija <sup>®</sup>	910,74	871,96	-4,3%
CROBEXkonstrukt <sup>®</sup>	499,03	526,74	5,6%
CROBEXnutris <sup>®</sup>	805,73	789,88	-2,0%
CROBEXtr <sup>®</sup>	1.009,78	990,98	-1,9%
CROBEXtransport <sup>®</sup>	1.262,35	1.111,13	-12,0%
CROBEXturist <sup>®</sup>	2.068,44	2.168,06	4,8%
CROBIS <sup>®</sup>	104,95	107,79	2,7%
CROBIStr <sup>®</sup>	137,30	142,69	3,9%
Number of trades	51.057	60.555	18,6%
Number of securities traded	234	249	6,4%
Number of trading days	62	62	0,0%

<i>(Market capitalization in millions of HRK)</i>		<b>Fourth quarter of 2014</b>	<b>First quarter of 2015</b>	<b>% change</b>
<b>Market capitalization</b>				
	Stocks	128.684,9	129.639,8	0,7%
	Bonds	71.910,7	77.131,1	7,3%
	Structured products	384,6	1.541,7	300,8%
	<b>Total</b>	<b>200.980,2</b>	<b>208.312,6</b>	<b>3,6%</b>
<b>Average daily</b>				
	Turnover	14.200.473	16.837.940	18,6%
	Volume	723.988	2.077.737	187,0%
	Number of trades	824	977	18,6%

## 1.2 Comparison with previous year

		<b>First quarter of 2014</b>	<b>First quarter of 2015</b>	<b>% change</b>
<b>Orderbook turnover :</b>				
	Stocks	712.092.954	591.554.039	-16,9%
	Bonds	90.072.580	72.526.924	-19,5%
	Rights	1.523	2.000	31,3%
	Commercial Bills	69.020	0	-100,0%
	Structured products	37.675.336	25.985.354	-31,0%
	Equity Block Turnover	66.225.173	260.537.336	293,4%
	Debt Block Turnover	193.480.517	93.346.616	-51,8%
	<b>Total Turnover</b>	<b>1.099.617.103</b>	<b>1.043.952.268</b>	<b>-5,1%</b>
<b>Orderbook volume</b>				
	Stocks	10.554.200	10.088.419	-4,4%
	Bonds	19.525.373	28.241.923	44,6%
	Rights	1.523	2.000	31,3%
	Commercial Bills	70.000	0	-100,0%
	Structured products	1.469.665	708.991	-51,8%
	Equity Block Volume	341.933	1.245.634	264,3%
	Debt Block Volume	58.925.000	88.532.700	50,2%
	<b>Total Volume</b>	<b>90.887.694</b>	<b>128.819.667</b>	<b>41,7%</b>
<b>OTC trades</b>				
	Turnover	8.712.009.854	4.459.670.852	-48,8%
	Volume	3.324.756.598	2.874.787.363	-13,5%
	Number of trades	935	650	-30,5%

	First quarter of 2014	First quarter of 2015	% change
CROBEX <sup>®</sup>	1.758,44	1.712,82	-2,6%
CROBEX10 <sup>®</sup>	985,20	998,36	1,3%
CROBEXplus <sup>®</sup>	934,42	932,13	-0,2%
CROBEXindustrija <sup>®</sup>	982,08	871,96	-11,2%
CROBEXkonstrukt <sup>®</sup>	635,64	526,74	-17,1%
CROBEXnutris <sup>®</sup>	824,32	789,88	-4,2%
CROBEXtr <sup>®</sup>	984,88	990,98	0,6%
CROBEXtransport <sup>®</sup>	1.302,62	1.111,13	-14,7%
CROBEXturist <sup>®</sup>	1.361,39	2.168,06	59,3%
CROBIS <sup>®</sup>	101,3090	107,7944	6,4%
CROBIStr <sup>®</sup>	127,4673	142,6882	11,9%
Number of trades	61.941	60.555	-2,2%
Number of securities traded	245	249	1,6%
Number of trading days	62	62	0,0%
<b>Market capitalization</b>			
Stocks	116.917,1	129.639,8	10,9%
Bonds	69.861,0	77.131,1	10,4%
Structured products	527,5	1.541,7	192,3%
Total	<b>187.305,5</b>	<b>208.312,6</b>	11,2%
<b>Average daily</b>			
Turnover	17.735.760	16.837.940	-5,1%
Volume	1.465.931	2.077.737	41,7%
Number of trades	999	977	-2,2%

### 1.3 Monthly trading overview

(Market Capitalization in millions of HRK)

Month	Number of trades		Volume		Number of securities traded	Market Capitalization
	Total	Average daily	Total	Average daily		
January	19.529	976	72.571.909	3.628.595	201	206.507,4
February	23.315	1.166	21.076.955	1.053.848	201	206.281,6
March	17.711	805	35.170.803	1.598.673	223	208.312,6
<b>Total</b>	<b>60.555</b>	<b>977</b>	<b>128.819.667</b>	<b>2.077.737</b>	<b>249</b>	

(Turnover in millions of HRK)

Month	Equity		Bonds		Structured products		Total turnover
	Turnover	%	Turnover	%	Turnover	%	
January	207,4	65,5	100,7	31,8	8,3	2,6	316,5
February	450,2	94,4	18,1	3,8	8,4	1,8	476,7
March	194,4	77,6	47,0	18,8	9,3	3,7	250,7
<b>Total</b>	<b>852,1</b>	<b>81,6</b>	<b>165,9</b>	<b>15,9</b>	<b>26,0</b>	<b>2,5</b>	<b>1.044,0</b>

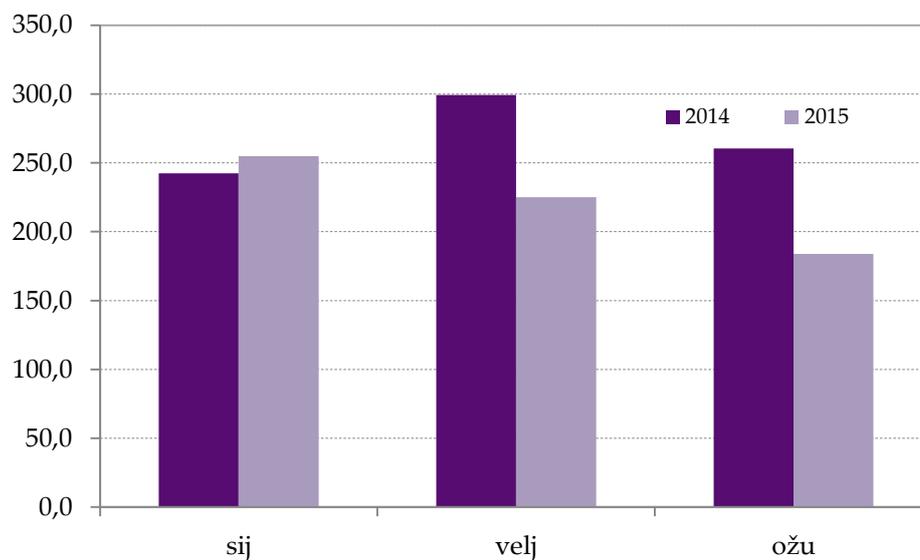


Chart 1: Orderbook turnover (mil HRK)

## 1.4 Indices

	High	Low	Last	Net change (%)	Volume	Turnover
<b>Equity indices</b>						
CROBEX®	1.808,25	1.708,26	1.712,82	-1,87	4.865.554	364.480.874
CROBEX10®	1.046,36	996,84	998,36	-0,87	2.501.281	272.070.880
CROBEXplus®	968,91	914,27	932,13	-0,86	4.914.392	394.054.909
CROBEXindustrija®	929,65	846,21	871,96	-4,26	1.022.228	66.273.742
CROBEXkonstrukt®	541,41	471,04	526,74	5,55	1.092.701	22.891.552
CROBEXnutris®	826,22	768,66	789,88	-1,97	297.072	73.147.387
CROBEXtr®	1.045,92	988,34	990,98	-1,86	4.865.554	364.480.874
CROBEXtransport®	1.293,39	1.094,13	1.111,13	-11,98	111.241	20.935.464
CROBEXturist®	2.273,80	2.033,91	2.168,06	4,82	1.324.752	52.735.746
<b>Bond indices</b>						
CROBIS®	107,98	104,96	107,79	2,71	2.523.626.798	3.729.147.950
CROBIStr®	142,81	137,35	142,69	3,92	2.523.626.798	3.729.147.950

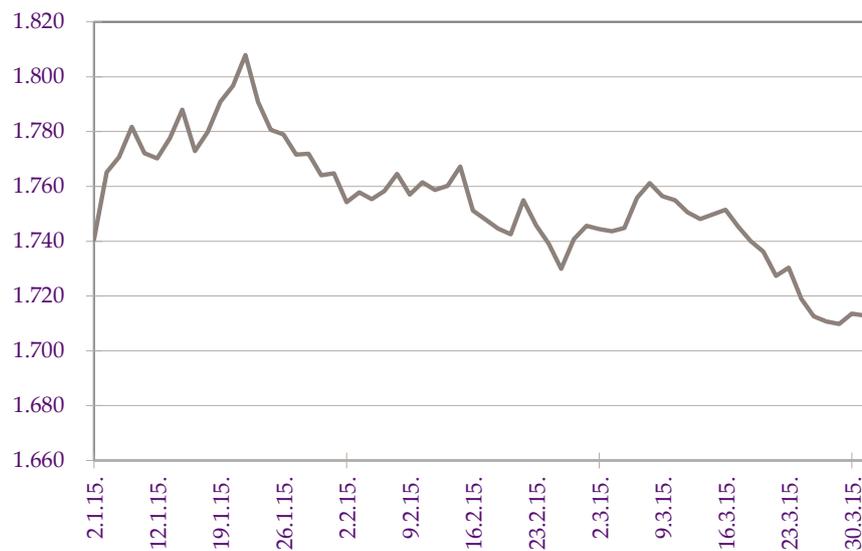


Chart 1: Zagreb Stock Exchange equity index CROBEX®

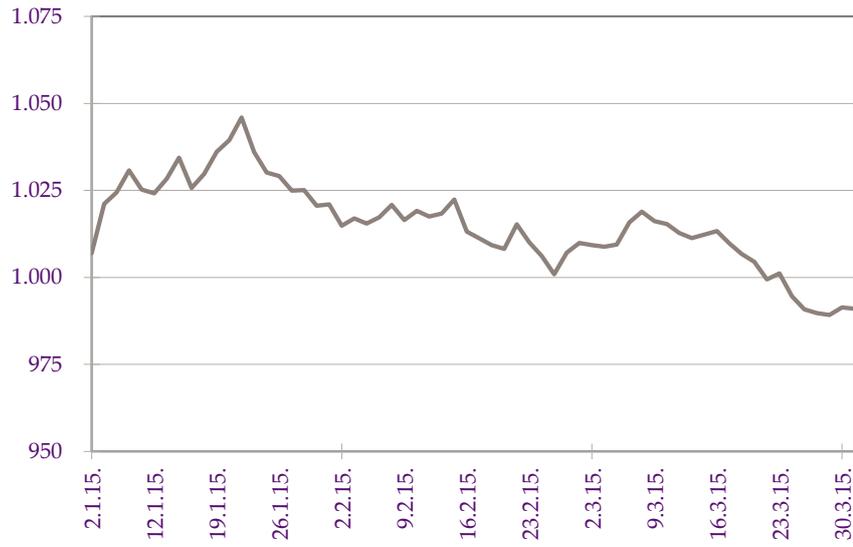


Chart 3: Zagreb Stock Exchange equity index CROBEXtr®

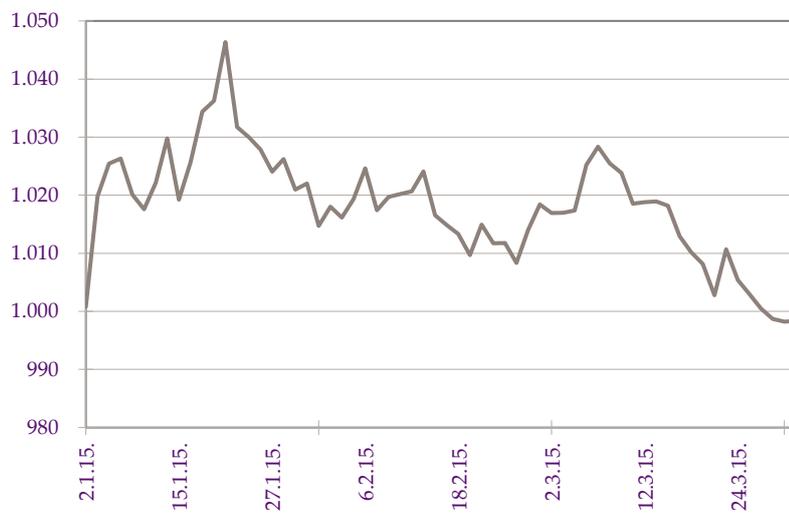


Chart 4: Zagreb Stock Exchange equity index CROBEX10®

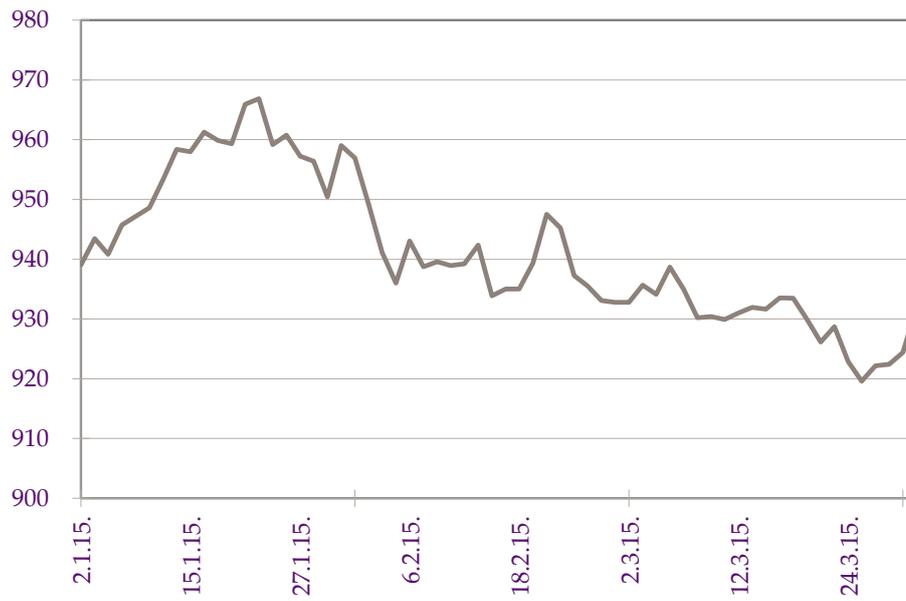


Chart 5: Zagreb Stock Exchange equity index CROBEXplus©

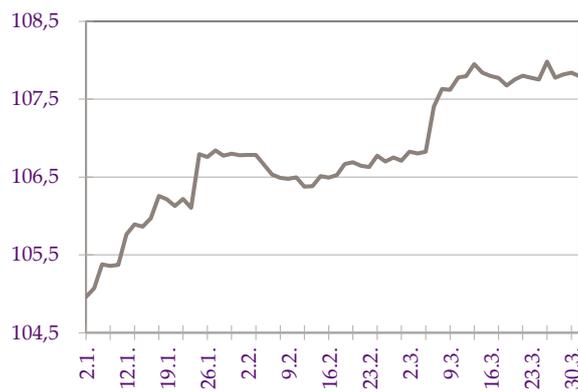


Chart 6: Zagreb Stock Exchange bond index CROBIS©

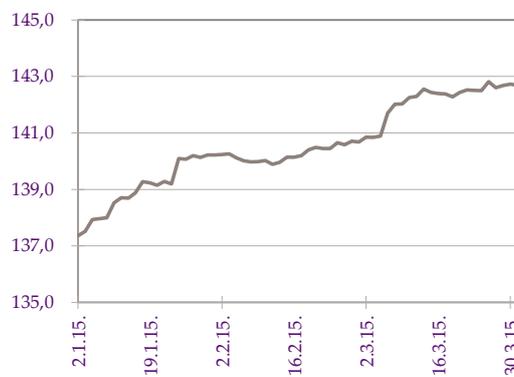
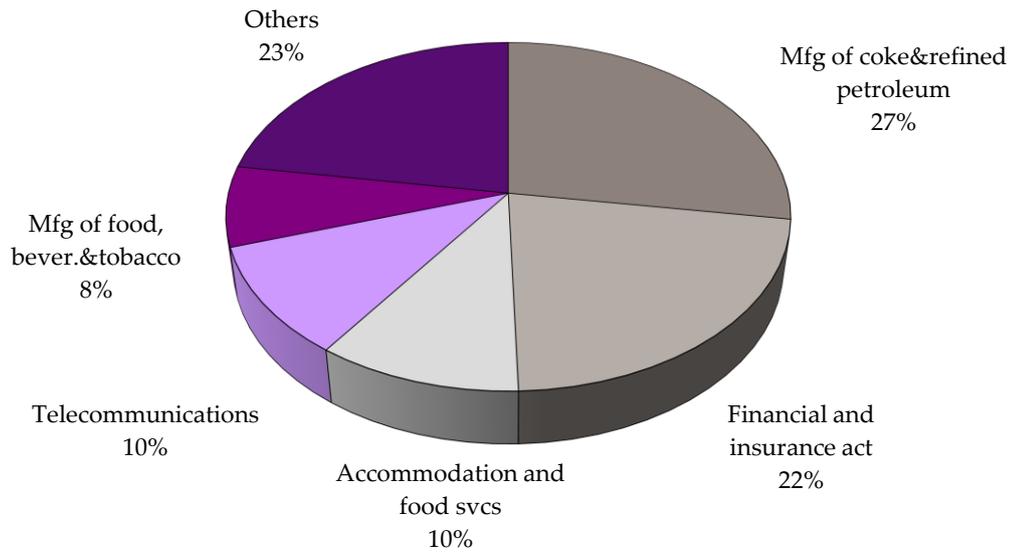


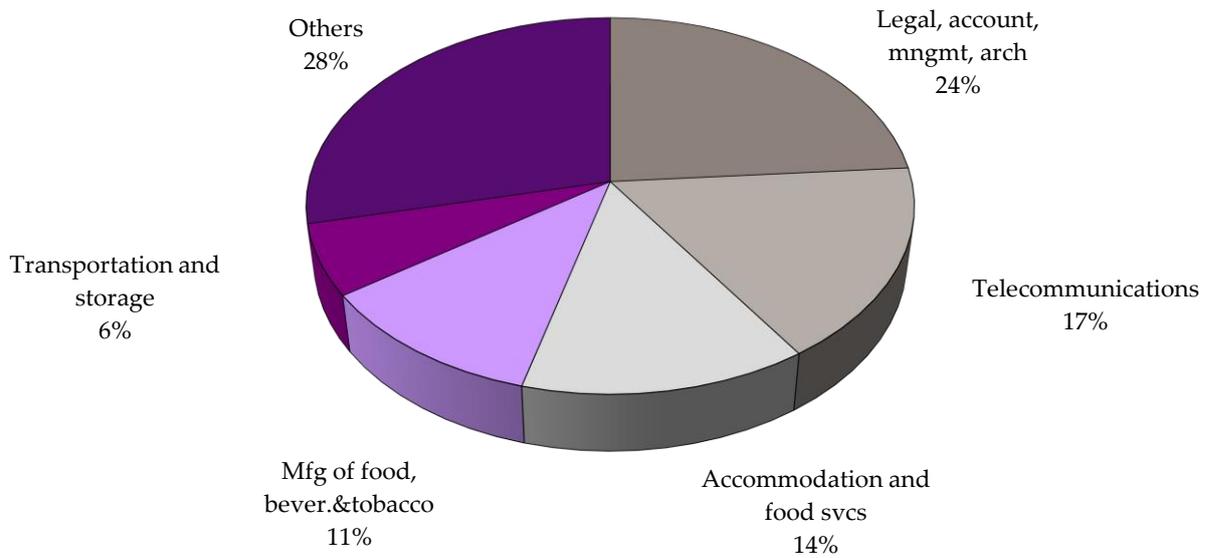
Chart 7: Zagreb Stock Exchange bond index CROBIStr©

## 1.5 Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.158.778.816	12.605.310
CA	Manufacture of food products, beverages and tobacco products	9.654.676.817	66.205.797
CB	Manufacture of textiles, apparel, leather and related products	100.177.698	3.344.602
CC	Manufacture of wood and paper products, and printing	228.376.906	40.380
CD	Manufacture of coke, and refined petroleum products	35.500.000.000	6.767.341
CE	Manufacture of chemicals and chemical products	451.577.297	6.615.366
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	127.036.232	3.471.367
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	186.556.627	6.406.247
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	132.341.556	788.202
CI	Manufacture of computer, electronic and optical products	1.801.343.616	24.525.976
CJ	Manufacture of electrical equipment	2.152.072.303	10.131.059
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	416.978.442	10.322.704
CM	Other manufacturing, and repair and installation of machinery and equipment	99.302.557	272.981
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	787.319.674	21.762.750
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.565.780.302	22.851.690
H	Transportation and storage	7.566.880.827	36.161.994
I	Accommodation and food service activities	13.401.629.447	80.245.256
JA	Publishing, audiovisual and broadcasting activities	148.530.652	110.045
JB	Telecommunications	13.275.419.170	99.147.457
K	Financial and insurance activities	28.665.309.310	30.857.363
L	Real estate activities	435.712.697	2.948.600
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.950.050.010	140.834.602
MB	Scientific research and development	168.361.013	4.333.717
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	11.425.890	10.780
R	Arts, entertainment and recreation	654.142.289	792.450
	<b>TOTAL</b>	<b>129.639.780.148</b>	<b>591.554.039</b>



**Chart 2: Sectors with the highest Market Capitalization**



**Slika 3: Sectors with the highest Turnover**

## 1.6 Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market capitalization (HRK mil)	% of Market cap	Cumulative percentage
1	INA-R-A	Ina d.d.	35.500,0	27,4	27,4
2	HT-R-A	HT d.d.	13.266,8	10,2	37,6
3	ZABA-R-A	Zagrebačka banka d.d.	12.166,0	9,4	47,0
4	PBZ-R-A	PBZ d.d.	10.510,2	8,1	55,1
5	ADRS-R-A	Adris grupa d.d.	3.846,4	3,0	58,1
6	JNAF-R-A	Janaf d.d.	3.829,1	3,0	61,0
7	CROS-R-A	Croatia osiguranje d.d.	3.120,2	2,4	63,4
8	ATGR-R-A	Atlantic Grupa d.d.	3.000,9	2,3	65,8
9	LEDO-R-A	Ledo d.d.	2.448,6	1,9	67,6
10	RIVP-R-A	Riviera Adria d.d.	2.419,7	1,9	69,5
		Other	39.532,0	30,5	100,0
		<b>Total</b>	<b>129.639,8</b>		

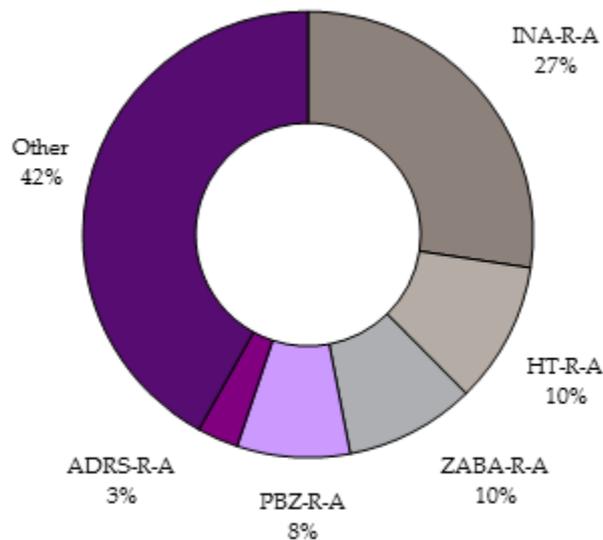


Chart 4: Market Capitalization structure

## 1.7 Stocks with the Largest Free Float Market Capitalization

	Symbol	Issuer	Free float (%)	Free float market capitalization (HRK mil)	% of market cap	Cumulative percentage
1	HT-R-A	HT d.d.	42,23	5.602,6	19,7	19,7
2	INA-R-A	Ina d.d.	6,08	2.158,4	7,6	27,3
3	ADRS-P-A	Adris grupa d.d.	93,21	2.092,4	7,3	34,6
4	ADRS-R-A	Adris grupa d.d.	49,48	1.903,2	6,7	41,3
5	KOEI-R-A	Končar - elektroindustrija d.d.	74,85	1.309,2	4,6	45,9
6	RIVP-R-A	Riviera Adria d.d.	51,23	1.239,6	4,4	50,2
7	ATGR-R-A	Atlantic Grupa d.d.	38,03	1.141,2	4,0	54,2
8	LEDO-R-A	Ledo d.d.	43,89	1.074,7	3,8	58,0
9	PODR-R-A	Podravka d.d.	68,18	1.071,7	3,8	61,8
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	50,71	894,8	3,1	64,9
		Other		9.991,8	35,1	100,0
		<b>Total</b>		<b>28.479,5</b>		

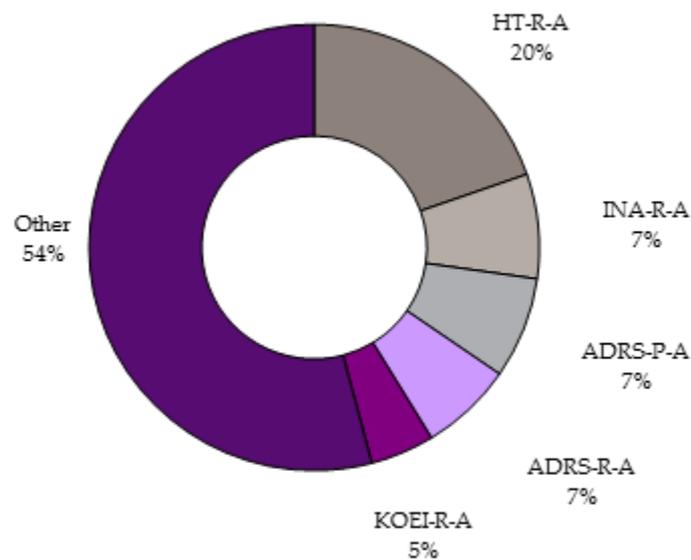


Chart 5: Free Float Market Capitalization structure

## 1.8 Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative percentage
1	HT-R-A	HT d.d.	96.224.730	16,3	16,3
2	ADRS-P-A	Adris grupa d.d.	48.957.695	8,3	24,5
3	SNHO-R-A	SN holding d.d.	40.930.925	6,9	31,5
4	RIVP-R-A	VALAMAR RIVIERA d.d.	37.034.474	6,3	37,7
5	ADRS-R-A	Adris grupa d.d.	26.126.664	4,4	42,1
6	LEDO-R-A	Ledo d.d.	21.229.142	3,6	45,7
7	ATGR-R-A	Atlantic Grupa d.d.	18.196.241	3,1	48,8
8	PODR-R-A	Podravka d.d.	18.120.072	3,1	51,9
9	ERNT-R-A	Ericsson Nikola Tesla d.d.	16.969.080	2,9	54,7
10	DLKV-R-A	Dalekovod d.d.	16.423.698	2,8	57,5
		Other	251.341.319	42,5	100,0
		<b>Total</b>	<b>591.554.039</b>		

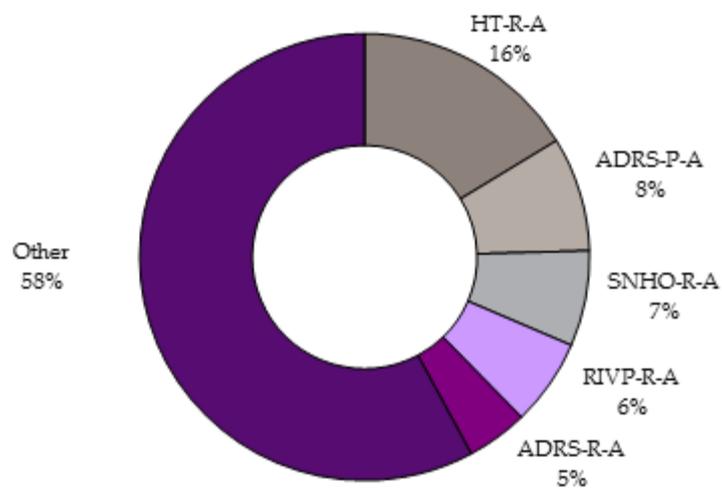


Chart 6: Structure of equity turnover

## 1.9 Stocks with the Highest Turnover Velocity

	Symbol	Issuer	Turnover (HRK)	Market Capitalization (HRK)	Turnover velocity (%)
1	OPTE-R-A	OT-Optima telekom d.d.	2.922.728	8.657.615	33,8%
2	RIZO-R-A	RIZ-odašiljači d.d.	7.556.897	36.894.049	20,5%
3	KSST-R-A	Kaštelanski staklenici d.d.	3.074.973	16.410.781	18,7%
4	IMZV-R-A	Imunološki zavod d.d.	2.606.070	14.868.744	17,5%
5	INGR-R-A	Ingra d.d.	8.253.523	47.814.556	17,3%
6	BD62-R-A	Badel 1862 d.d.	1.659.426	15.034.599	11,0%
7	VART-R-1	Varteks d. d.	3.107.252	39.485.948	7,9%
8	VART-R-1	Varteks d. d.	4.079.347	54.409.772	7,5%
9	SNHO-R-A	SN holding d.d.	40.930.925	590.070.000	6,9%
10	JDBA-R-A	Jadranska banka d.d.	6.946.974	110.043.068	6,3%

## 1.10 Highest Daily Turnover

	Date	Daily Turnover (HRK)
1	27.2.2015.	191.409.870
2	8.1.2015.	77.535.992
3	26.2.2015.	44.188.366
4	29.1.2015.	36.196.266
5	30.3.2015.	34.291.043
6	5.2.2015.	31.439.409
7	20.1.2015.	21.522.427
8	7.1.2015.	19.219.663
9	20.3.2015.	18.316.774
10	12.1.2015.	18.120.655

## 1.11 Highest Orderbook Trades in Stocks

	Date	Symbol	Issuer	Turnover (HRK)	Price (HRK)	Volume
1	31.3.2015	OPEK-R-A	Opeka d.d.	4.576.000	260,00	17.600
2	12.1.2015	JDBA-R-A	Jadranska banka d.d.	2.708.550	650,00	4.167
3	9.2.2015	JMNC-R-A	Jamnica d.d.	2.640.000	88.000,00	30
4	18.2.2015	PODR-R-A	Podravka d.d.	1.999.840	290,00	6.896
5	4.2.2015	HT-R-A	HT d.d.	1.999.620	161,00	12.420
6	27.2.2015	ADRS-R-A	Adris grupa d.d.	1.960.000	392,00	5.000
7	9.2.2015	JMNC-R-A	Jamnica d.d.	1.936.000	88.000,00	22
8	27.2.2015	ADRS-R-A	Adris grupa d.d.	1.919.970	390,00	4.923
9	27.2.2015	ADRS-R-A	Adris grupa d.d.	1.919.970	390,00	4.923
10	12.1.2015	OPEK-R-A	Opeka d.d.	1.814.750	305,00	5.950

## 1.12 Stocks Performance

(All prices and turnover in HRK, market capitalization in millions of HRK)

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
<b>Official Market</b>									
1	ADPL-R-A	95,00	77,01	80,17	31.3.2015	-12,9	123.864	10.250.861	336,7
2	ATGR-R-A	955,00	856,02	900,00	31.3.2015	-4,3	19.708	18.196.241	3.000,9
3	CROS-P-A	7.413,25	7.412,25	7.412,25	25.3.2015	-0,5	18	133.432	64,9
4	CROS-R-A	7.416,20	7.412,25	7.412,25	27.3.2015	0,2	194	1.438.068	3.120,2
5	DLKV-R-A	18,99	11,54	18,30	31.3.2015	28,9	1.063.650	16.423.698	452,4
6	GRNL-R-A	139,00	135,00	137,95	31.3.2015	2,2	1.224	167.951	262,3
7	HT-R-A	168,00	149,01	162,01	31.3.2015	7,6	598.917	96.224.730	13.266,8
8	IGH-R-A	153,56	120,00	135,97	31.3.2015	-11,9	13.890	1.872.205	83,4
9	INA-R-A	3.899,00	3.500,00	3.550,00	31.3.2015	-2,7	1.876	6.767.341	35.500,0
10	INGR-R-A	4,20	2,41	3,53	31.3.2015	42,3	2.447.968	8.253.523	47,8
11	KOEI-R-A	725,99	664,95	680,00	31.3.2015	-1,3	8.053	5.622.471	1.749,0
12	LEDO-R-A	8.400,00	7.606,00	7.800,00	31.3.2015	-4,5	2.601	21.229.142	2.448,6
13	LKPC-R-A	764,99	625,00	715,99	31.3.2015	7,2	6.252	4.317.543	302,8
14	MDKA-R-A	14.500,00	11.100,00	14.300,00	23.3.2015	19,2	52	690.700	431,8
15	MGMA-R-A	2,36	1,70	1,95	30.3.2015	-18,1	104.002	203.303	9,5
16	OPTE-R-A	4,18	3,00	3,07	31.3.2015	-26,6	878.450	2.922.728	8,7
17	PODR-R-A	311,02	280,00	290,00	31.3.2015	-1,2	61.019	18.120.072	1.571,8
18	PTKM-R-A	29,00	16,00	18,88	31.3.2015	-31,3	272.580	5.328.487	243,0
19	RIVP-R-A	20,90	18,55	19,20	31.3.2015	-3,4	1.887.450	37.034.474	2.419,7
20	TPNG-R-A	73,00	65,00	69,80	31.3.2015	7,4	98.534	6.487.487	502,6
21	ULPL-R-A	162,99	140,00	150,00	31.3.2015	-2,6	11.051	1.653.434	87,0
22	ULJN-R-A	39,00	30,07	30,07	16.3.2015	-3,0	316	10.258	100,9
23	VART-R-1	25,00	17,58	17,78	30.3.2015	-26,4	142.833	3.107.252	39,5
24	VERN-R-A	69,86	49,80	60,80	31.3.2015	13,1	15.826	865.296	112,2
25	VIRO-R-A	350,00	292,00	292,00	26.3.2015	-13,8	2.246	727.413	404,9
<b>Regular Market</b>									
26	ACI-R-A	5.889,99	5.001,00	5.889,99	31.3.2015	15,5	146	792.450	654,1
27	ADRS-P-A	367,30	330,10	330,90	31.3.2015	-2,7	139.468	48.957.695	2.244,9
28	ADRS-R-A	411,08	365,01	400,00	31.3.2015	8,1	66.670	26.126.664	3.846,4
29	AGMM-R-A	300,00	201,05	300,00	19.3.2015	35,1	43	11.247	12,4
30	AMDN-R-A	86,00	66,05	68,00	31.3.2015	-15,0	1.002	73.555	52,0
31	ARNT-R-A	366,00	318,00	333,95	31.3.2015	4,3	15.584	5.279.323	728,8
32	ATLN-R-A	102,99	82,55	97,00	31.3.2015	16,9	17.255	1.634.013	323,6
33	ATLS-R-A	6,00	5,10	6,00	11.3.2015	33,0	2.016	10.780	11,4
34	ATPL-R-A	339,49	238,50	239,00	31.3.2015	-22,5	31.556	9.422.967	333,5
35	AUHR-R-A	535,00	475,00	500,01	31.3.2015	2,0	6.117	3.128.001	250,0
36	BD62-R-A	25,96	12,04	19,99	31.3.2015	23,0	86.808	1.659.426	15,0
37	BDMR-R-A	450,00	264,04	450,00	25.2.2015	25,0	6	2.328	44,7
38	BLKL-R-A	125,00	55,00	110,01	26.3.2015	100,0	372	40.150	55,0
39	BLJE-R-A	37,50	27,00	30,94	31.3.2015	-9,5	170.736	5.425.569	254,2
40	BPBA-R-A	6,43	4,25	5,06	30.3.2015	-0,6	73.559	378.806	9,0
41	BRIN-R-A	24,99	17,00	23,40	31.3.2015	1,8	18.893	443.464	11,8
42	BRNK-R-A	50,00	12,27	50,00	26.2.2015	199,2	547	9.445	6,6
43	CHAG-R-A	248,98	230,01	248,98	30.3.2015	3,7	319	74.378	30,0
44	CKML-R-A	4.200,00	3.800,00	4.200,00	31.3.2015	2,4	694	2.781.907	441,0
45	CRAL-R-A	130,00	100,00	130,00	16.3.2015	30,0	208	25.085	1.287,0
46	DDJH-R-A	43,38	30,00	36,24	31.3.2015	10,0	439.643	16.185.088	275,3
47	ELKP-R-A	301,00	293,10	300,01	24.3.2015	5,3	137	40.896	26,9
48	ELPR-R-A	9,27	3,61	9,06	19.2.2015	30,7	3.175	16.072	3,0
49	ERNT-R-A	1.390,00	1.285,45	1.325,01	31.3.2015	2,0	12.907	16.969.080	1.764,4
50	FMPS-R-A	13,90	12,64	13,90	9.3.2015	11,0	4.376	58.321	27,8

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
51	FNVC-R-A	35,01	24,01	24,01	27.3.2015	-20,0	395	10.649	14,8
52	HBRL-R-A	12,29	9,57	10,89	31.3.2015	-0,9	33.468	372.434	156,3
53	HDEL-R-A	37,00	19,12	23,52	31.3.2015	23,1	19.623	547.417	14,7
54	HEFA-R-A	5,00	0,50	5,00	30.3.2015	400,0	1.523	2.310	1,7
55	HIMR-R-A	535,00	413,06	430,00	31.3.2015	-13,5	5.095	2.503.522	273,4
56	HJDR-R-A	81,00	81,00	81,00	11.3.2015	-9,0	11	891	8,7
57	HMAM-R-A	194,00	183,01	193,02	31.3.2015	5,5	1.739	326.712	216,1
58	HMDN-R-A	81,00	81,00	81,00	31.3.2015	24,6	324	26.244	31,9
59	HMST-R-A	360,00	220,00	250,00	31.3.2015	-23,0	16.381	4.401.509	128,9
60	HPB-R-A	715,00	680,00	715,00	24.3.2015	6,7	61	42.210	425,3
61	HPDG-R-A	23,55	18,10	20,00	31.3.2015	-7,0	1.062	22.729	7,3
62	HTCP-R-A	170,01	150,00	155,02	27.3.2015	-7,2	963	155.601	85,0
63	HTPK-R-A	60,99	52,00	52,23	31.3.2015	-11,1	2.981	163.866	91,2
64	HTPO-R-A	100,05	90,00	90,00	5.3.2015	0,0	330	31.605	15,8
65	HUPZ-R-A	1.998,00	1.700,00	1.949,98	31.3.2015	11,4	3.473	6.321.036	875,9
66	HZLA-R-A	69,00	62,32	62,32	17.3.2015	-9,7	963	62.035	45,2
67	HZVG-R-A	35,99	20,27	21,70	27.3.2015	-9,6	227	4.811	6,6
68	IKBA-R-A	1.025,00	917,89	1.025,00	25.3.2015	13,9	45	45.406	148,6
69	ILRA-R-A	840,00	775,01	821,00	31.3.2015	9,5	491	399.840	204,7
70	IMZV-R-A	113,44	55,00	66,00	31.3.2015	10,0	31.953	2.606.070	14,9
71	IPKK-R-A	130,00	79,04	79,21	31.3.2015	-20,8	21.174	2.229.195	56,6
72	JDBA-R-A	850,00	600,02	600,02	18.3.2015	-29,4	9.812	6.946.974	110,0
73	JDGT-R-A	800,00	729,00	795,00	31.3.2015	6,8	5.094	3.926.330	88,1
74	JDOS-R-A	3.499,00	3.039,97	3.100,13	31.3.2015	2,2	246	793.837	387,5
75	JDPL-R-A	109,87	70,00	70,00	30.3.2015	-30,0	21.389	1.972.729	114,6
76	JDTC-R-A	60,00	42,24	47,03	18.3.2015	-14,5	4.208	217.643	6,7
77	JMNC-R-A	92.100,00	85.000,00	92.000,00	25.3.2015	4,5	115	10.203.687	2.035,6
78	JNAF-R-A	3.850,00	3.154,00	3.800,00	31.3.2015	8,6	367	1.312.612	3.829,1
79	KABA-R-A	9,88	7,43	8,92	23.3.2015	-7,1	9.458	89.055	11,8
80	KBZ-R-A	97,00	95,00	97,00	18.2.2015	2,1	207	19.887	181,0
81	KODT-P-A	1.074,00	993,03	1.049,97	31.3.2015	0,3	2.395	2.478.225	64,5
82	KODT-R-A	1.124,99	1.022,01	1.057,00	31.3.2015	-6,5	1.338	1.443.948	205,3
83	KOES-R-A	420,00	400,00	400,00	30.3.2015	14,3	152	61.580	52,1
84	KOKA-R-A	269,99	220,00	269,99	31.3.2015	22,7	583	144.498	243,9
85	KRAS-R-A	419,68	367,00	400,00	31.3.2015	9,0	14.693	5.802.941	549,4
86	KSST-R-A	555,55	80,01	144,47	31.3.2015	-64,8	12.021	3.074.973	16,4
87	KTJV-R-A	15,49	14,05	14,60	26.3.2015	2,5	2.290	33.256	83,6
88	LKRI-R-A	73,50	50,71	56,90	31.3.2015	-18,1	33.811	2.169.118	340,3
89	LPLH-R-A	217,98	183,68	186,50	31.3.2015	-11,2	7.182	1.399.673	123,5
90	LRH-R-A	4.439,99	3.271,29	4.378,00	30.3.2015	29,0	1.731	6.728.668	1.325,0
91	LURA-R-A	330,01	290,02	300,00	31.3.2015	0,0	631	188.941	900,0
92	LVCV-R-A	139,00	85,40	120,01	30.3.2015	26,3	1.619	153.740	57,4
93	MAIS-R-A	165,97	131,70	156,50	31.3.2015	15,9	19.387	3.045.736	1.712,8
94	MIV-R-A	7.100,00	2.233,23	7.100,00	31.3.2015	178,4	155	724.245	106,6
95	OLVD-R-A	116,00	116,00	116,00	24.2.2015	0,0	1	116	54,4
96	PBZ-R-A	575,00	521,00	551,00	31.3.2015	0,4	8.392	4.687.310	10.510,2
97	PDBA-R-A	339,00	210,02	339,00	27.2.2015	21,1	47	10.782	226,7
98	PIKR-R-A	125,00	111,12	115,00	31.3.2015	-17,8	2.301	265.279	26,8
99	PIVK-R-A	270,00	231,00	270,00	31.3.2015	0,0	616	159.246	85,7
100	PLAG-R-A	4.490,00	3.950,00	4.210,01	30.3.2015	2,7	1.032	4.300.529	2.300,0
101	PLCH-R-A	100,01	100,01	100,01	12.3.2015	-56,3	200	20.002	12,7
102	PLJK-R-A	22,22	10,20	22,22	10.3.2015	48,1	62	674	23,5
103	QUNE-R-A	13,00	11,00	11,50	12.3.2015	4,4	12.601	139.394	25,9
104	RIZO-R-A	118,84	57,27	98,60	31.3.2015	64,3	81.454	7.556.897	36,9
105	SAPN-R-A	267,00	249,00	259,00	31.3.2015	0,4	4.646	1.177.866	170,6
106	SLDM-R-A	28,00	20,00	22,00	16.3.2015	10,0	4.525	110.045	114,9
107	SLPF-R-A	59,00	44,43	51,45	27.3.2015	15,0	12.914	652.742	172,2
108	SLRS-R-A	735,00	686,00	704,00	27.3.2015	6,0	825	588.106	434,9

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
109	SNBA-R-A	76,98	38,30	66,88	24.3.2015	59,2	40.980	2.685.052	61,5
110	SPVA-R-A	45,92	45,92	45,92	10.3.2015	89,9	5	230	173,4
111	SUNH-R-A	28,48	18,13	23,50	31.3.2015	38,2	86.593	2.062.306	196,0
112	THNK-R-A	404,99	351,00	382,60	27.3.2015	-3,1	6.085	2.281.828	72,5
113	TISK-R-A	200,00	155,11	155,11	31.3.2015	-22,4	2.323	440.538	370,2
114	TKPR-R-A	329,90	320,00	329,50	13.2.2015	4,6	118	38.159	27,0
115	TLM-R-A	14,01	8,00	8,00	31.3.2015	33,3	5.631	63.957	14,7
116	TOZ-R-A	62,40	40,00	40,00	27.3.2015	-27,3	681	34.635	8,0
117	TRFM-R-A	140,00	140,00	140,00	20.2.2015	-6,0	950	133.000	5,0
118	TUHO-R-A	2.900,00	2.421,06	2.511,02	31.3.2015	1,3	2.394	6.317.296	920,9
119	VDKT-R-A	278,59	226,51	239,00	31.3.2015	2,6	9.076	2.313.822	109,2
120	VLEN-R-B	5,80	4,70	5,80	31.3.2015	0,0	12.645	71.844	80,3
121	VPIK-R-A	87,48	75,12	78,49	30.3.2015	-6,5	27.567	2.191.631	118,0
122	ZABA-R-A	39,00	32,67	37,99	31.3.2015	13,4	310.758	11.254.580	12.166,0
123	ZPKL-R-A	88,93	88,78	88,78	13.3.2015	-30,0	14	1.245	25,2
124	ZTNJ-R-A	230,00	199,99	218,00	31.3.2015	9,0	547	114.596	44,8
125	ZVCV-R-A	106,00	80,00	106,00	10.3.2015	6,0	1.148	105.195	32,6
126	ZVZD-R-A	3.046,00	2.721,00	2.935,49	24.3.2015	-0,6	748	2.181.790	294,3
<b>MTF</b>									
1	BCIN-R-A	565,00	485,00	510,00	31.3.2015	2,4	4.671	2.461.512	84,9
2	BDSS-R-A	345,00	310,14	317,00	31.3.2015	-0,9	2.060	676.665	118,0
3	BRBA-P-A	4.500,00	3.500,00	4.500,00	31.3.2015	28,5	16	62.401	11,5
4	EPLT-R-A	800,00	770,00	770,00	25.3.2015	-13,0	2.007	1.564.890	342,1
5	FRNK-R-A	500,00	441,00	460,01	30.3.2015	7,0	616	302.281	196,5
6	GBRT-R-A	800,00	800,00	800,00	24.3.2015	0,0	5	4.000	54,5
7	HMNS-R-A	33,00	33,00	33,00	24.3.2015	-5,7	50	1.650	54,4
8	HRDH-R-A	84,00	80,00	80,00	11.3.2015	-2,4	258	20.962	67,4
9	KOSN-R-A	1.400,00	1.233,13	1.350,00	25.2.2015	8,0	135	180.912	52,9
10	KOTR-P-A	1.450,00	1.253,02	1.450,00	19.3.2015	16,0	293	405.504	39,3
11	KTKA-R-A	550,00	450,01	510,00	31.3.2015	13,3	40	19.707	16,9
12	LCDS-R-A	15,70	12,18	15,70	30.3.2015	1,3	2.890	41.190	39,7
13	LULG-R-A	23,00	15,00	20,01	31.3.2015	-9,0	46.414	842.645	53,4
14	MIVA-R-A	250,00	230,00	245,00	17.3.2015	-2,0	622	147.345	15,9
15	NEXE-R-A	85,00	85,00	85,00	23.3.2015	0,0	60	5.100	804,4
16	OPEK-R-A	305,00	260,00	260,00	31.3.2015	-14,8	23.600	6.406.000	134,2
17	PCTS-R-A	49,99	38,00	42,00	31.3.2015	-2,8	31.097	1.314.587	112,1
18	PRFC-R-A	21,39	18,30	19,05	31.3.2015	-1,9	15.144	293.522	74,5
19	PSMR-R-A	205,00	205,00	205,00	27.1.2015	-13,7	20	4.100	4,8
20	PVCM-R-A	70,01	66,66	70,01	19.2.2015	5,0	134	9.170	91,4
21	RZVI-R-A	24,68	24,68	24,68	11.3.2015	0,0	10	247	52,4
22	SM86-R-A	169,99	151,01	160,01	27.3.2015	-3,0	69	10.596	21,8
23	SNHO-R-A	299,99	201,10	221,00	31.3.2015	-19,6	167.437	40.930.925	590,1
24	SPNV-R-A	682,00	570,00	682,00	30.3.2015	24,0	310	185.598	44,8
25	THMT-R-A	132,00	120,00	130,01	31.3.2015	-7,1	561	72.634	34,9
26	TNPL-R-A	748,00	311,01	650,00	31.3.2015	91,2	5.481	2.798.353	407,2
27	ZEP-R-A	50,00	45,00	49,99	26.3.2015	23,3	563	27.649	3,2

## 1.13 Structured Products Performance

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

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
<b>Regular Market</b>									
1	EGB-S-DAX	892,50	858,50	892,50	11.3.2015	4,0	59	51.442	223,1
2	EGB-S-GOLD	843,20	820,16	836,00	30.3.2015	0,8	60	49.813	83,6
3	EGB-S-LBU8	46,45	33,30	46,45	22.1.2015	31,2	542	21.602	11,6
4	EGB-S-LBU9	37,20	27,50	37,20	26.2.2015	22,8	1.300	41.880	9,3
5	EGB-S-LBUA	21,90	21,90	21,90	19.3.2015	0,0	473	10.359	5,5
6	EGB-S-LDXE	221,30	123,50	221,30	20.2.2015	60,0	754	131.532	55,3
7	EGB-S-LDXF	344,00	148,40	344,00	16.3.2015	110,7	1.114	186.518	86,0
8	EGB-S-LDXG	255,80	72,00	255,80	18.3.2015	156,1	19.087	1.874.306	64,0
9	EGB-S-LDXI	226,00	115,80	226,00	16.3.2015	88,6	4.515	665.866	56,5
10	EGB-S-LDXJ	179,40	78,80	177,60	27.3.2015	99,8	7.292	738.364	44,4
11	EGB-S-LDXK	150,20	51,00	147,90	30.3.2015	190,0	10.588	1.023.357	37,0
12	EGB-S-LDXL	117,60	65,30	104,10	31.3.2015	54,2	2.258	213.225	26,0
13	EGB-S-LDXM	88,30	52,30	80,40	31.3.2015	3,5	10.650	778.200	20,1
14	EGB-S-LDXN	42,90	40,00	40,00	25.3.2015	0,0	84	3.488	10,0
15	EGB-S-LGD8	137,60	107,50	107,50	30.3.2015	-4,6	322	39.864	10,8
16	EGB-S-LGD9	249,94	158,08	158,08	17.3.2015	10,5	34	8.310,4	15,8
17	EGB-S-LGDA	92,86	73,42	73,42	6.3.2015	-20,1	272	22.785	7,3
18	EGB-S-LHT4	34,34	25,56	34,34	5.3.2015	67,1	2.830	85.077	0,9
19	EGB-S-LHT6	21,19	20,21	20,96	31.3.2015	3,7	1.400	29.112	0,5
20	EGB-S-LNG7	2,68	1,23	1,50	29.1.2015	-22,7	28.300	56.852	3,8
21	EGB-S-LNG8	5,60	2,96	3,22	31.3.2015	-40,3	157.554	564.304	8,1
22	EGB-S-LNG9	3,06	1,25	1,28	30.3.2015	-54,6	11.680	25.044	3,2
23	EGB-S-LSLD	22,18	6,56	13,04	31.3.2015	63,0	13.566	175.203	6,5
24	EGB-S-LSP7	27,82	17,76	26,60	25.3.2015	20,9	4.757	95.344	26,6
25	EGB-S-LSP9	33,78	24,46	32,52	16.3.2015	29,5	3.148	86.162	32,5
26	EGB-S-LSPA	20,82	11,16	18,15	30.3.2015	14,3	7.263	120.350	18,2
27	EGB-S-LSPC	13,70	5,30	13,70	23.3.2015	158,5	5.412	55.072	13,7
28	EGB-S-LWLC	2,68	1,63	2,06	2.1.2015	-7,6	10.096	19.750	5,2
29	EGB-S-LWLD	90,00	23,10	23,10	16.3.2015	-74,1	60.069	3.653.573	5,8
30	EGB-S-LWLE	134,20	60,10	82,60	31.3.2015	-16,6	3.904	363.656	20,7
31	EGB-S-SBUC	29,80	13,10	13,10	19.3.2015	-56,0	7.738	150.435	3,3
32	EGB-S-SDXA	64,60	20,55	21,00	16.1.2015	-47,2	58.807	2.400.263	5,3
33	EGB-S-SDXB	94,40	19,80	19,80	23.1.2015	-74,2	36.235	1.972.096	5,0
34	EGB-S-SDXE	55,30	24,00	26,20	19.2.2015	-51,2	44.956	1.792.102	6,6
35	EGB-S-SDXF	88,60	21,20	22,70	6.3.2015	-73,2	50.509	2.031.840	5,7
36	EGB-S-SDXG	64,50	19,30	19,30	16.3.2015	-66,1	29.930	1.316.427	4,8
37	EGB-S-SDXI	81,70	49,40	59,00	31.3.2015	-10,6	7.288	450.226	14,8
38	EGB-S-SGD7	151,56	96,36	151,56	20.3.2015	21,3	50	6.541	15,2
39	EGB-S-SGD8	227,45	133,44	227,45	20.3.2015	23,0	522	85.852	22,7
40	EGB-S-SHT3	28,14	15,37	18,38	24.3.2015	-32,4	11.836	231.995	0,3
41	EGB-S-SNG7	10,83	9,58	9,58	5.1.2015	-11,5	3.232	32.983	24,0
42	EGB-S-SNG8	8,26	7,20	8,02	24.2.2015	-2,4	826	6.441	20,1
43	EGB-S-SNG9	6,46	4,78	6,05	23.3.2015	8,0	11.052	60.573	15,1
44	EGB-S-SSL8	26,70	12,99	24,54	31.3.2015	88,9	372	7.136	12,3
45	EGB-S-SSL9	9,48	8,86	8,86	31.3.2015	0,0	850	7.797	4,4
46	EGB-S-SSP8	15,00	7,08	11,52	27.3.2015	38,5	23.126	233.811	11,5
47	EGB-S-SSPA	22,38	14,04	18,86	11.3.2015	28,6	3.900	73.145	18,9
48	EGB-S-SSPB	26,08	21,26	26,08	11.3.2015	5,7	40	963	26,1
49	EGB-S-SWL7	401,50	396,50	401,50	15.1.2015	0,0	80	31.963	100,4
51	EGB-S-SWLB	165,00	138,70	157,80	23.1.2015	13,8	108	16.356	39,5

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
52	EGB-S-SWLC	128,50	48,20	105,70	30.3.2015	21,8	36.664	2.426.698	26,4
53	EGB-S-SWLD	58,10	21,00	24,70	6.2.2015	-42,6	7.656	282.397	6,2
54	EGB-S-SWLF	73,50	44,80	57,50	27.3.2015	-21,8	142	8.626	14,4
55	EGB-S-WTI	354,10	296,80	312,80	30.3.2015	-9,0	3.689	1.168.277	78,2

## 1.14 Bonds performance

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
<b>Orderbook trades</b>						
FNOI-D-157A	99,01	98,13	99,01	27.3.2015	18.558	140.267
FNOI-D-161A	97,02	95,77	97,02	27.3.2015	15.719	115.918
FNOI-D-167A	95,01	93,03	95,01	27.3.2015	20.458	147.046
FNOI-D-171A	93,01	89,93	93,01	27.3.2015	35.704	250.943
FNOI-D-177A	92,00	86,55	92,00	30.3.2015	22.688	155.419
FNOI-D-181A	88,01	82,88	88,01	27.3.2015	12.488	80.867
FNOI-D-187A	85,01	79,03	85,01	27.3.2015	11.488	71.020
FNOI-D-191A	80,01	74,97	80,01	27.3.2015	11.008	64.273
FNOI-D-197A	76,01	70,85	76,01	27.3.2015	9.725	53.992
RHMF-O-157A	101,40	101,40	101,40	2.3.2015	500.000	3.897.720
RHMF-O-15CA	103,30	102,80	102,80	13.2.2015	1.659.000	1.713.452
RHMF-O-172A	104,80	104,80	104,80	19.2.2015	80.500	84.364
RHMF-O-187A	108,10	106,50	108,10	9.3.2015	20.520.600	21.972.832
RHMF-O-19BA	111,60	109,25	111,60	12.3.2015	101.085	852.083
RHMF-O-203A	117,20	117,20	117,20	6.3.2015	500.000	586.000
RHMF-O-203E	117,00	117,00	117,00	12.3.2015	22.130	198.098
RHMF-O-227E	121,50	118,75	120,90	24.2.2015	811.000	7.486.330
RHMF-O-247E	120,75	114,00	120,45	30.3.2015	3.644.350	32.673.174
RIBA-O-177A	107,20	105,00	107,20	20.3.2015	245.420	1.983.128
<b>Total</b>					<b>28.241.923</b>	<b>72.526.924</b>
<b>Block trades</b>						
ATGR-O-169A	106,30	106,30	106,30	30.3.2015	5.000.000	5.315.000
RHMF-O-15CA	102,80	102,80	102,80	26.2.2015	13.532.700	13.911.616
RHMF-O-167A	104,60	104,60	104,60	30.3.2015	20.000.000	20.920.000
RHMF-O-187A	106,40	106,40	106,40	8.1.2015	50.000.000	53.200.000
<b>Total</b>					<b>88.532.700</b>	<b>93.346.616</b>
<b>BONDS TOTAL</b>					<b>116.774.623</b>	<b>165.873.539</b>

## 1.15 Right Performance

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-A-A	99,99	99,99	99,99	31.3.2015	2.000	2.000

## 1.16 OTC Turnover

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
AGMM-R-A	226,35	226,35	226,35	18.3.2015	4.167	943.200
ATGR-O-169A	106,00	105,00	106,00	30.3.2015	3.870.000	4.083.732
ATGR-R-A	940,00	870,00	870,00	11.3.2015	85.030	73.978.200
BLJE-R-A	31,38	30,28	30,28	31.3.2015	389.037	11.956.631
CTKS-R-A	44,00	44,00	44,00	8.1.2015	2.270	99.880
GDRI-O-167A	104,80	104,80	104,80	13.3.2015	10.000.000	23.966.652
GRNL-R-A	136,68	136,68	136,68	23.3.2015	7.500	1.025.100
HDEL-R-A	24,99	24,99	24,99	30.1.2015	216	5.398
HEP-O-17CA	105,80	105,67	105,67	19.3.2015	50.346.411	21.268.098
HP-O-155A	101,39	100,93	100,93	30.3.2015	6.163.792	6.225.332
HP-O-19BA	100,75	100,10	100,75	30.3.2015	9.186.712	9.228.669
HUPZ-R-A	1.700,00	1.670,00	1.700,00	19.3.2015	153	259.920
JDGL-O-166A	98,50	98,15	98,15	17.3.2015	2.000.000	1.965.900
JRLN-O-17AA	103,84	102,70	103,30	4.2.2015	1.900.000	15.080.511
LEDO-R-A	7.862,50	7.750,00	7.862,50	17.3.2015	3.193	24.959.838
MDKA-R-A	14.000,00	14.000,00	14.000,00	10.3.2015	120	1.680.000
MIV-R-A	5.000,00	5.000,00	5.000,00	2.3.2015	313	1.565.000
PIKR-R-A	117,00	117,00	117,00	3.3.2015	9.148	1.070.316
PIVK-R-A	270,00	270,00	270,00	31.3.2015	15.800	4.266.000
RHMF-O-157A	101,95	101,00	101,17	18.3.2015	38.264.840	298.645.126
RHMF-O-15CA	103,45	102,40	102,40	27.3.2015	316.879.716	325.815.357
RHMF-O-167A	105,67	104,45	104,45	31.3.2015	663.574.945	696.836.487
RHMF-O-172A	105,25	104,20	105,00	31.3.2015	510.192.796	534.005.492
RHMF-O-17BA	110,10	109,10	109,62	27.3.2015	477.176.200	523.606.338
RHMF-O-187A	108,55	106,35	108,55	31.3.2015	609.352.543	654.735.865
RHMF-O-19BA	112,05	109,00	111,60	31.3.2015	70.015.599	595.686.155
RHMF-O-203A	117,00	116,00	116,20	26.3.2015	37.305.000	43.447.610
RHMF-O-203E	118,00	115,35	118,00	12.3.2015	18.314.000	163.221.186
RHMF-O-227E	122,30	119,50	122,20	26.3.2015	7.746.000	72.263.577
RHMF-O-247E	120,75	113,50	119,60	31.3.2015	34.270.050	307.372.360
RIBA-O-17BA	106,00	103,90	106,00	27.3.2015	7.031.000	7.361.479
SLPF-R-A	45,00	45,00	45,00	24.2.2015	656.435	29.539.575
TISK-R-A	173,86	173,86	173,86	11.3.2015	15.530	2.700.046
TOZ-R-A	370,00	370,00	370,00	24.2.2015	1.001	370.370
VERN-R-A	55,50	55,50	55,50	19.3.2015	7.846	435.453
<b>Total</b>					<b>2.874.787.363</b>	<b>4.459.670.852</b>

## 2 Members

### 2.1 Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	629.732.609	36,95
2	HITA vrijednosnice d.d.	220.953.710	12,97
3	Erste&Steiermarkische Bank d.d.	162.341.516	9,53
4	Zagrebačka banka d.d.	144.901.067	8,50
5	Privredna banka Zagreb d.d.	136.190.237	7,99
6	Fima vrijednosnice d.o.o.	106.922.917	6,27
7	Agram brokeri d.d.	101.737.716	5,97
8	Raiffeisenbank Austria d.d.	48.635.509	2,85
9	Antea brokeri d.o.o.	37.867.737	2,22
10	Hypo Alpe-Adria-Bank d.d.	26.866.882	1,58

### 2.2 Top 10 Members by Structured Products Turnover

Rank	Member	Structured Products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	26.655.458	51,29
2	Privredna banka Zagreb d.d.	11.002.023	21,17
3	HITA vrijednosnice d.d.	9.500.466	18,28
4	Agram brokeri d.d.	3.157.808	6,08
5	Fima vrijednosnice d.o.o.	639.283	1,23
6	Interkapital vrijednosni papiri d.o.o.	578.341	1,11
7	Podravska banka d.d.	150.765	0,29
8	Zagrebačka banka d.d.	126.004	0,24
9	Antea brokeri d.o.o.	103.744	0,20
10	Hrvatska poštanska banka d.d.	56.253	0,11

### 2.3 Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Raiffeisenbank Austria d.d.	111.114.366	33,49
2	Interkapital vrijednosni papiri d.o.o.	99.615.399	30,03
3	Privredna banka Zagreb d.d.	79.397.305	23,93
4	Erste&Steiermarkische Bank d.d.	21.854.667	6,59
5	HITA vrijednosnice d.d.	7.672.322	2,31
6	OTP banka d.d.	5.511.948	1,66
7	Hrvatska poštanska banka d.d.	2.221.186	0,67
8	Podravska banka d.d.	2.145.000	0,65
9	Croatia banka d.d.	840.009	0,25
10	Hypo Alpe-Adria-Bank d.d.	709.051	0,21

### 2.4 Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	729.926.348	34,96
2	HITA vrijednosnice d.d.	238.126.498	11,41
3	Privredna banka Zagreb d.d.	226.589.565	10,85
4	Erste&Steiermarkische Bank d.d.	210.851.642	10,10
5	Raiffeisenbank Austria d.d.	159.749.875	7,65
6	Zagrebačka banka d.d.	145.458.212	6,97
7	Fima vrijednosnice d.o.o.	107.763.672	5,16
8	Agram brokeri d.d.	104.895.524	5,02
9	Antea brokeri d.o.o.	38.008.012	1,82
10	OTP banka d.d.	30.381.262	1,46

### 2.5 Top 10 Members by Number of Trades

Rank	Member	Number of trades	Market share (%)
1	Agram brokeri d.d.	26.058	21,52
2	HITA vrijednosnice d.d.	19.383	16,00
3	Privredna banka Zagreb d.d.	17.074	14,10
4	Interkapital vrijednosni papiri d.o.o.	14.379	11,87
5	Fima vrijednosnice d.o.o.	9.028	7,45
6	Erste&Steiermarkische Bank d.d.	7.707	6,36
7	Zagrebačka banka d.d.	7.412	6,12
8	Raiffeisenbank Austria d.d.	3.622	2,99
9	Hypo Alpe-Adria-Bank d.d.	3.432	2,83
10	Societe Generale-Splitska banka d.d.	2.685	2,22

## 2.6 Stocks with Market Makers

	Symbol	Issuer	Market Maker
1	ADPL-R-A	AD Plastik d.d.	Erste&Steiermärkische Bank d.d.
2	ADPL-R-A	AD Plastik d.d.	Interkapital vrijednosni papiri d.o.o.
3	ATGR-R-A	Atlantic Grupa d.d.	Raiffeisenbank Austria d.d.
4	ATGR-R-A	Atlantic Grupa d.d.	Zagrebačka banka d.d.
5	DDJH-R-A	Đuro Đaković Holding d.d.	Erste&Steiermärkische Bank d.d.
6	HT-R-A	Hrvatski Telekom d.d.	Erste&Steiermärkische Bank d.d.
7	HT-R-A	Hrvatski Telekom d.d.	Interkapital vrijednosni papiri d.o.o.
8	KOEL-R-A	Končar - Elektroindustrija d.d.	Interkapital vrijednosni papiri d.o.o.
9	LEDO-R-A	Ledo d.d.	Erste&Steiermärkische Bank d.d.
10	LEDO-R-A	Ledo d.d.	Raiffeisenbank Austria d.d.
11	PODR-R-A	Podravka d.d.	Interkapital vrijednosni papiri d.o.o.
12	PODR-R-A	Podravka d.d.	Zagrebačka banka d.d.
13	TPNG-R-A	Tankerska Next Generation d.d.	Interkapital vrijednosni papiri d.o.o.
14	ULPL-R-A	Uljanik Plovidba d.d.	Raiffeisenbank Austria d.d.

## 3 Corporate Actions

### 3.1 New Listings

#### 3.1.1 Equities

	Issuer	Listing date	Number of listed shares	Nominal value
<b>Official Market</b>				
TPNG-R-A	TANKERSKA NEXT GENERATION d.d.	12.02.2015.	7.200.000	-
GRNL-R-A	Granolio d.d.	23.03.2015.	1.901.643	10,00
<b>MTF</b>				
IMBA-R-A	IMEX BANKA d.d.	03.02.2015.	1.303.352	100,00
PCTS-R-A	PECTINATUS d.d.	06.02.2015.	2.670.000	10,00
LULG-R-A	LUX ULAGANJA d.d.	10.02.2015.	2.670.000	10,00
EHOS-R-A	EUROHERC osiguranje d.d.	06.03.2015.	305.010	200,00

### 3.1.2 Bonds

	Issuer	Listing date	Number of listed bonds	Nominal value
<b>Official Market</b>				
DLKV-O-302A	DALEKOVOVOD d.d.	03.02.2015.	16.177.185	1,00 HRK
DLKV-O-302E	DALEKOVOVOD d.d.	03.02.2015.	1.235.713	1,00 EUR
HP-O-19BA	HP - Hrvatska pošta d.d.	18.02.2015.	400.000.000	1,00 HRK

### 3.1.3 Structured Products

Symbol	Instrument name	Issuer	Listing date	Number of listed
<b>Regular Market</b>				
EGB-S-SNG8	Turbos HENRY HUB N.GAS short	Erste Group Bank AG	07.01.2015.	2.500.000
EGB-S-LNG7	Turbos HENRY HUB N.GAS long	Erste Group Bank AG	07.01.2015.	2.500.000
EGB-S-LNG8	Turbos HENRY HUB N.GAS long	Erste Group Bank AG	07.01.2015.	2.500.000
EGB-S-LWLE	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	14.01.2015.	250.000
EGB-S-SWLC	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	14.01.2015.	250.000
EGB-S-SBUC	Turbos EURO BUND FUTURE short	Erste Group Bank AG	14.01.2015.	250.000
EGB-S-LGDA	Turbos zlato long	Erste Group Bank AG	27.01.2015.	100.000
EGB-S-SDXE	Turbos DAX short	Erste Group Bank AG	27.01.2015.	250.000
EGB-S-LDXI	Turbos DAX long	Erste Group Bank AG	27.01.2015.	250.000
EGB-S-SWLD	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	30.01.2015.	250.000
EGB-S-LSLE	Turbos srebro long	Erste Group Bank AG	30.01.2015.	500.000
EGB-S-SBUD	Turbos EURO BUND FUTURE short	Erste Group Bank AG	30.01.2015.	250.000
EGB-S-LBU9	Turbos EURO BUND FUTURE long	Erste Group Bank AG	30.01.2015.	250.000
EGB-S-LDXJ	Turbos DAX long	Erste Group Bank AG	30.01.2015.	250.000
EGB-S-LSPC	Turbos E-mini S&P 500 long	Erste Group Bank AG	30.01.2015.	1.000.000
EGB-S-SSPB	Turbos E-mini S&P 500 short	Erste Group Bank AG	30.01.2015.	1.000.000
EGB-S-SDXF	Turbos DAX short	Erste Group Bank AG	30.01.2015.	250.000
EGB-S-LDXK	Turbos DAX long	Erste Group Bank AG	11.02.2015.	250.000
EGB-S-SNG9	Turbos HENRY HUB N.GAS short	Erste Group Bank AG	09.03.2015.	2.500.000
EGB-S-LHT6	Turbos HRVATSKI TELEKOM (dionica) long	Erste Group Bank AG	09.03.2015.	25.000
EGB-S-LNG9	Turbos HENRY HUB N.GAS long	Erste Group Bank AG	09.03.2015.	2.500.000
EGB-S-LSPD	Turbos E-mini S&P 500 long	Erste Group Bank AG	09.03.2015.	1.000.000
EGB-S-SDXG	Turbos DAX short	Erste Group Bank AG	09.03.2015.	250.000
EGB-S-LDXL	Turbos DAX long	Erste Group Bank AG	09.03.2015.	250.000
EGB-S-LBUA	Turbos EURO BUND FUTURE long	Erste Group Bank AG	18.03.2015.	250.000
EGB-S-SDXH	Turbos DAX short	Erste Group Bank AG	18.03.2015.	250.000
EGB-S-LDXM	Turbos DAX long	Erste Group Bank AG	18.03.2015.	250.000

Symbol	Instrument name	Issuer	Listing date	Number of listed
EGB-S-SDXI	Turbos DAX short	Erste Group Bank AG	19.03.2015.	250.000
EGB-S-SWLE	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	25.03.2015.	250.000
EGB-S-SWLF	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	25.03.2015.	250.000
EGB-S-LWLF	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	25.03.2015.	250.000
EGB-S-SNGA	Turbos HENRY HUB N.GAS short	Erste Group Bank AG	25.03.2015.	2.500.000
EGB-S-SDXJ	Turbos DAX short	Erste Group Bank AG	25.03.2015.	250.000
EGB-S-LDXN	Turbos DAX long	Erste Group Bank AG	25.03.2015.	250.000
EGB-S-SSL9	Turbos srebro short	Erste Group Bank AG	25.03.2015.	500.000
EGB-S-SGD9	Turbos zlato short	Erste Group Bank AG	25.03.2015.	100.000

## 3.2 Delistings

### 3.2.1 Equities

Symbol	Issuer	Last trading date	Delisting date
<b>Regular Market</b>			
HGSP-R-A	HG Spot d.d.u stečajju	27.11.2014.	27.03.2015.
VZIO-R-A	VELEBIT ŽIVOTNO OSIGURANJE d.d.	29.01.2015.	30.01.2015.
VELO-R-A	VELEBIT OSIGURANJE d.d.	26.02.2015.	27.02.2015.
HGSP-R-A	HG Spot d.d.u stečajju	27.11.2014.	27.03.2015.
<b>MTF</b>			
JDGL-R-A	JADRAN-GALESNKI LABORATORIJ d.d.	06.02.2015.	09.02.2015.
MTSM-R-A	MONTER-STROJARSKE MONTAŽE d.d.	06.02.2015.	09.02.2015.
STPL-R-A	STRAŽAPLASTIKA d.d.	06.02.2015.	09.02.2015.
MESR-R-A	MESO-RAD d.d.	06.02.2015.	09.02.2015.
KMKA-R-A	KEMIKA d.d.	06.02.2015.	09.02.2015.
HRUC-R-A	HERUC d.d.	06.02.2015.	09.02.2015.
GRAF-R-A	GRAFIČAR d.d.	06.02.2015.	09.02.2015.
EXPD-R-A	EXPORTDRVO d.d.	06.02.2015.	09.02.2015.
EHOS-R-A	EUROHERC osiguranje d.d.	06.02.2015.	09.02.2015.
TDZ-R-A	TVORNICA DUHANA ZAGREB d.d.	23.02.2015.	23.02.2015.

### 3.2.2 Structured Products

Symbol	Product name	Issuer	Last trading date	Delisting date
<b>Regular Market</b>				
EGB-S-SBU9	Turbos EURO BUND FUTURE short	Erste Group Bank AG	02.01.2015.	02.01.2015.
EGB-S-LWLC	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	05.01.2015.	05.01.2015.

Symbol	Product name	Issuer	Last trading date	Delisting date
EGB-S-SDXA	Turbos DAX short	Erste Group Bank AG	16.01.2015.	16.01.2015.
EGB-S-SDXB	Turbos DAX short	Erste Group Bank AG	23.01.2015.	23.01.2015.
EGB-S-SBUB	Turbos EURO BUND FUTURE short	Erste Group Bank AG	29.01.2015.	29.01.2015.
EGB-S-LSLE	Turbos srebro long	Erste Group Bank AG	30.01.2015.	30.01.2015.
EGB-S-LNG7	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	30.01.2015.	30.01.2015.
EGB-S-SWLD	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	09.02.2015.	09.02.2015.
EGB-S-SDXE	Turbos DAX short	Erste Group Bank AG	20.02.2015.	20.02.2015.
EGB-S-LGDA	Turbos zlato long	Erste Group Bank AG	06.03.2015.	06.03.2015.
EGB-S-SDXF	Turbos DAX short	Erste Group Bank AG	06.03.2015.	06.03.2015.
EGB-S-LSPD	Turbos E-mini S&P 500 long	Erste Group Bank AG	10.03.2015.	10.03.2015.
EGB-S-LWLD	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	16.03.2015.	16.03.2015.
EGB-S-SDXG	Turbos DAX short	Erste Group Bank AG	16.03.2015.	16.03.2015.
EGB-S-SDXH	Turbos DAX short	Erste Group Bank AG	17.03.2015.	17.03.2015.
EGB-S-LDXN	Turbos DAX long	Erste Group Bank AG	26.03.2015.	26.03.2015.
EGB-S-SWLE	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	26.03.2015.	26.03.2015.

### 3.3 Listing of additional issues

#### 3.3.1 Equities

Symbol	Issuer	Listing date	Number of additional shares	Total number of listed shares
<b>Official Market</b>				
DLKV-R-A	DALEKOVOOD d.d.	09.01.2015.	21.852.040	24.719.305
IGH-R-A	INSTITUT IGH d.d.	21.01.2015.	349.539	613.709
PTKM-R-A	Petrokemija d.d.	17.03.2015.	8.434.733	12.871.180
<b>Regular Market</b>				
DDJH-R-A	Đuro Đaković Holding d.d.	13.01.2015.	4.359.616	7.596.684
3MAJ-R-A	3. MAJ Brodogradilište d.d.	26.01.2015.	100.739	1.362.140
HTPK-R-A	HTP KORČULA d.d.	20.02.2015.	1.319.029	1.746.460

### 3.4 Capital Decreases

Symbol	Issuer	Date	Before		After	
			No. of shares	Nom. value.	No. of shares	Nom. value.
<b>Official Market</b>						

Symbol	Issuer	Date	Before		After	
			No. of shares	Nom. value.	No. of shares	Nom. value.
INGR-R-A	INGRA d.d.	16.01.2015.	13.545.200	20,00*	13.545.200	10,00*
<b>Regular Market</b>						
TUHO-R-A	TURISTHOTEL d.d.	02.03.2015.	394.756	430,00	366.756	430,00
<b>MTF</b>						
INFS-R-A	INFOSISTEM d.d.	28.01.2015.	53.557	400,00	53.091	400,00

### 3.5 Nominal Value Changes and Capital Increases

Symbol	Issuer	Date	Before		After	
			No. of shares	Nom. (HRK)	No. of shares	Nom. (HRK)
<b>Official Market</b>						
OPTE-R-A	OT-OPTIMA TELEKOM d.d.	12.03.2015.	2.820.070	10,00	63.556.808	10,00
<b>Regular Market</b>						
DDJH-R-A	ĐURO ĐAKOVIĆ HOLDING d.d.	12.01.2015.	3.237.068	20,00	7.596.684	20,00
3MAJ-R-A	3. MAJ Brodogradilište d.d.	26.01.2015.	1.261.401	100,00	1.362.140	100,00

### 3.6 Squeeze out

Symbol	Issuer	Date	Payed amount	Payment date
<b>MTF</b>				
TDZ-R-A	TVORNICA DUHANA ZAGREB d.d.	24.02.2015.	2.300,00	24.02.2015.

### 3.7 Securities conversion

Security transitional	Security	Issuer	No. of shares	Date	Ratio
<b>Official Market</b>					
DLKV-R-B	DLKV-R-A	DALEKOVOD d.d.	21.852.040	09.01.2015.	1:1
IGH-R-C	IGH-R-A	INSTITUT IGH d.d.	349.539	21.01.2015.	1:1
PTKM-R-C	PTKM-R-A	PETROKEMIJA d.d.	8.434.733	16.03.2015.	1:1
<b>Regular Market</b>					
HTPK-R-B	HTPK-R-A	HTP KORČULA d.d.	1.319.029	20.02.2015.	1:1

## 4 Listed Financial Instruments

### 4.1 Stocks

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
<b>Official Market</b>					
1	ADPL-R-A	AD Plastik d.d.	4.199.584	100 HRK	64,18
2	ATGR-R-A	Atlantic Grupa d.d.	3.334.300	40 HRK	38,03
3	CROS-P-A	Croatia osiguranje d.d.	8.750	1400 HRK	63,01
4	CROS-R-A	Croatia osiguranje d.d.	420.947	1400 HRK	9,08
5	DLKV-R-A	Dalekovod d.d.	24.719.305	10 HRK	39,14
6	GRNL-R-A	Granolio d.d.	1.901.643	10 HRK	33,38
7	HT-R-A	HT d.d.	81.888.535		42,23
8	IGH-R-A	Institut IGH d.d.	613.709	190 HRK	40,44
9	INA-R-A	Ina d.d.	10.000.000	900 HRK	6,08
10	INGR-R-A	Ingra d.d.	13.545.200		94,29
11	KOEL-R-A	Končar - elektroindustrija d.d.	2.572.119	470 HRK	74,85
12	LEDO-R-A	Ledo d.d.	313.920	380 HRK	43,89
13	LKPC-R-A	Luka Ploče d.d.	422.967	400 HRK	69,42
14	MDKA-R-A	Medika d.d.	30.194	4470 HRK	11,90
15	MGMA-R-A	Magma d.d.	4.874.160	10 HRK	34,00
16	OPTE-R-A	OT-Optima telekom d.d.	63.556.808	10 HRK	41,10
17	PODR-R-A	Podravka d.d.	5.420.003	200 HRK	68,18
18	PTKM-R-A	Petrokemija d.d.	12.871.180	30 HRK	20,15
19	RIVP-R-A	VALAMAR RIVIERA d.d.	126.027.542		51,23
20	TPNG-R-A	TANKERSKA NEXT GENERATION d.d.	7.200.000		44,44
21	ULPL-R-A	Uljanik Plovidba d.d.	580.000	400 HRK	79,07
22	ULJN-R-A	ULJANIK d. d.	3.356.250	90 HRK	79,22
23	VART-R-1	Varteks d. d.	2.220.807	50 HRK	47,33
24	VERN-R-A	Genera d.d.	1.844.860	100 HRK	27,77
25	VIRO-R-A	VIRO TVORNICA ŠEĆERA d.d.	1.386.667		27,12
<b>Regular Market</b>					
25	3MAJ-R-A	3. maj brodogradilište d.d.	1.362.140	100 HRK	15,61
26	ACI-R-A	ACI d. d.	111.060	3600 HRK	14,67
27	ADRS-P-A	Adris grupa d.d.	6.784.100	10 HRK	93,21
28	ADRS-R-A	Adris grupa d.d.	9.615.900	10 HRK	49,48
29	AGMM-R-A	Agromedimurje d.d.	41.390	1900 HRK	26,34
30	AMDN-R-A	Apartmani Medena d.d.	765.376	300 HRK	84,68
31	ARNT-R-A	Arenaturist d. d.	2.182.500	20 HRK	25,85
32	ATLN-R-A	Excelsa nekretnine d.d.	3.335.801		14,17
33	ATLS-R-A	Atlas d.d. Dubrovnik	1.904.315		11,86
34	ATPL-R-A	Atlantska plovidba d.d.	1.395.520	300 HRK	78,18

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
35	3MAJ-R-A	3. maj brodogradilište d.d.	1.362.140	100 HRK	15,61
36	AUHR-R-A	Auto Hrvatska d.d. Zagreb	500.000	100 HRK	69,60
37	BD62-R-A	Badel 1862 d.d.	752.106	100 HRK	32,18
38	BDMR-R-A	Brodomerkur d.d.	99.331	1900 HRK	7,09
39	BLKL-R-A	Bilokalnik-IPA d.d.	499.582	300 HRK	8,15
40	BLJE-R-A	Belje d.d. Darda	8.215.487	40 HRK	38,40
41	BPBA-R-A	VABA d.d.	1.787.111		51,19
42	BRIN-R-A	ZAIF Breza d.d.	506.000	30 HRK	55,17
43	BRNK-R-A	Brionka d. d.	132.410	380 HRK	41,27
44	CHAG-R-A	Chromos agro d.d.	120.497	300 HRK	39,85
45	CKML-R-A	Čakovečki mlinovi d.d.	105.000	670 HRK	54,32
46	CRAL-R-A	Croatia airlines d.d.	9.899.755	10 HRK	3,31
47	CTKS-R-A	Čateks d.d.	246.201	200 HRK	56,13
48	DALS-R-A	Dalma d.d.	1.241.157	370 HRK	5,22
49	DDJH-R-A	Đuro Đaković holding d.d.	7.596.684	20 HRK	29,12
50	DTR-R-A	DTR d.d.	107.850	370 HRK	8,70
51	DUPM-R-A	Dubrovačko primorje d.d.	354.410	300 HRK	8,08
52	ELKL-R-A	Elektrometal d.d.	83.867	380 HRK	58,20
53	ELKP-R-A	Elektroprojekt d.d.	89.800	380 HRK	60,14
54	ELPR-R-A	Elektropromet d.d.	334.860	300 HRK	41,64
55	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.331.650	100 HRK	50,71
56	FMPS-R-A	ZAIF Proprius d.d.	2.003.172	60 HRK	45,32
57	FNVC-R-A	Finvest Corp d. d.	617.751	250 HRK	9,26
58	HBRL-R-A	Hoteli Brela d.d.	14.354.170	10 HRK	10,42
59	HBVD-R-A	Hoteli Baška voda d.d.	286.383	80 HRK	7,72
60	HDEL-R-A	Hidroelektra niskogradnja d.d.	623.881	50 HRK	56,33
61	HEFA-R-A	Helios Faros d.d.	338.420	200 HRK	15,53
62	HHLD-R-A	Hoteli Haludovo Malinska d.d.	10.732.908	20 HRK	4,91
63	HIMR-R-A	Imperial d.d.	635.855	400 HRK	39,07
64	HJDR-R-A	Hoteli Jadran d.d.	107.115	700 HRK	13,73
65	HMAM-R-A	Hoteli Makarska d.d.	1.119.470	200 HRK	10,48
66	HMDN-R-A	Hotel Medena d.d.	393.800	300 HRK	17,07
67	HMST-R-A	Hoteli Maestral d.d.	515.720	200 HRK	17,38
68	HPB-R-A	HPB d.d.	594.836	1100 HRK	0,78
69	HPDG-R-A	Hoteli Podgora d.d.	366.250	10 HRK	37,85
70	HTCP-R-A	Hoteli Tučepi, d.d.	548.200	300 HRK	8,59
71	HTPK-R-A	HTP Korčula d.d.	1.746.460	50 HRK	22,01
72	HTPO-R-A	HTP Orebić d.d.	175.820	100 HRK	24,91
73	HUPZ-R-A	HUP - Zagreb d.d.	449.185	400 HRK	35,00
74	HVDC-R-A	Hoteli Vodice d.d.	468.634		14,27
75	HZLA-R-A	Hoteli Zlatni rat d.d.	725.519	360 HRK	25,10

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
76	HZVG-R-A	Hoteli Živogošće d.d.	302.760	10 HRK	26,48
77	IKBA-P-A	Istarska kreditna banka Umag d.d.	3.026	1100 HRK	56,08
78	IKBA-R-A	Istarska kreditna banka Umag d.d.	144.974	1100 HRK	50,79
79	ILRA-R-A	Ilirija d.d.	249.386	500 HRK	16,92
80	IMZV-R-A	Imunološki zavod d.d.	225.284	380 HRK	26,59
81	IPKK-R-A	Termes grupa d.d.	715.090	100 HRK	10,40
82	ISTR-R-A	Istra d.d.	64.980	1700 HRK	15,72
83	JDBA-R-A	Jadranska banka d.d.	183.399	1000 HRK	51,86
84	JDGT-R-A	Jadroagent d.d.	110.845	400 HRK	100,00
85	JDOS-R-A	Jadransko osiguranje d.d.	125.000	400 HRK	70,23
86	JDPL-R-A	Jadroplov d.d.	1.636.674	360 HRK	29,97
87	JDRF-R-A	Jadran film d.d.	163.470	100 DEM	11,73
88	JDTC-R-A	Jadran d.d.	141.633	300 HRK	27,46
89	JLSA-R-A	Jelsa d.d.	1.343.473	70 HRK	3,19
90	JMNC-R-A	Jamnica d.d.	22.126	3800 HRK	14,00
91	JNAF-R-A	Janaf d.d.	1.007.658	2800 HRK	8,64
92	KABA-P-A	Karlovačka banka d.d.	10.824	100 HRK	33,81
93	KABA-R-A	Karlovačka banka d.d.	1.328.233	10 HRK	60,48
94	KAPF-R-A	Kapitalni fond d.d.	3.845.501	100 HRK	0,01
95	KBZ-R-A	Kreditna banka Zagreb d.d.	1.865.532	100 HRK	32,89
96	KMSK-R-A	KAMENSKO d.d. u stečaju	212.671	400 HRK	60,26
97	KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	61.428	300 HRK	90,74
98	KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	194.188	300 HRK	27,10
99	KOES-R-A	Koestlin d.d.	130.276	700 HRK	12,01
100	KOKA-R-A	Koka d.d.	903.220	200 HRK	7,62
101	KOSK-P-A	Končar - sklopna postrojenja d.d.	40.718	130 HRK	79,50
102	KOSK-R-A	Končar - sklopna postrojenja d.d.	82.502	130 HRK	8,15
103	KRAS-R-A	Kraš d.d.	1.373.621	400 HRK	60,18
104	KSST-R-A	Kaštelanski staklenici d.d.	113.593	2500 HRK	25,45
105	KTJV-R-A	Kutjevo d.d.	5.726.429	50 HRK	6,71
106	KTKS-R-A	Koteks d.d.	669.467	50 HRK	9,77
107	LKRI-R-A	Luka Rijeka d.d.	5.980.475	100 HRK	20,71
108	LPLH-R-A	Lošinjska plovidba - holding d.d.	662.416	350 HRK	43,34
109	LRH-R-A	Liburnia Riviera Hoteli d.d.	302.641	2860 HRK	13,15
110	LURA-R-A	Dukat d.d.	3.000.000	100 HRK	6,30
111	LVCV-R-A	Lavčević d.d.	478.200	300 HRK	23,68
112	MAIS-R-A	Maistra d. d.	10.944.339		10,89
113	MIV-R-A	MIV d.d.	15.018	3700 HRK	43,52
114	MRNA-R-A	Mirna d.d.	368.040	100 HRK	5,04
115	MRSK-R-A	Maraska d.d.	998.833	70 HRK	2,50

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
116	NVBA-R-A	Nava banka d.d. u stečaju	426.981	30 HRK	32,01
117	OLVD-R-A	Olympia Vodice d.d.	468.786		6,47
118	PAN-R-A	PAN - Trgopromet d.d. u stečaju	532.207	100 HRK	7,19
119	PBZ-R-A	PBZ d.d.	19.074.769	100 HRK	2,19
120	PDBA-R-A	Podravska banka d.d.	668.749	400 HRK	34,16
121	PIKR-R-A	PIK d. d.	233.460	350 HRK	51,14
122	PIVK-R-A	PIK-Vinkovci d.d.	317.225	400 HRK	22,67
123	PLAG-P-A	Plava laguna d.d.	105.000	1000 HRK	-
124	PLAG-R-A	Plava laguna d.d.	546.318		17,99
125	PLCH-R-A	Palace hotel Zagreb d.d.	126.726	400 HRK	12,64
126	PLJK-R-A	Puljanka d.d.	1.055.558	100 HRK	22,30
127	PPOR-R-A	PP Orahovica d.d.	165.803	100 HRK	4,10
128	PUNT-P-A	Pounje d.d.	300.000	10 HRK	-
129	PUNT-R-A	Pounje d.d.	1.333.350	10 HRK	81,63
130	QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	2.255.463	80 HRK	80,96
131	RIZO-R-A	RIZ-odašiljači d.d.	374.179	370 HRK	36,81
132	SAPN-R-A	Saponia d.d.	658.564	300 HRK	12,22
133	SCOS-R-A	Sunce osiguranje d.d.	407.261	100 HRK	29,82
134	SLDM-R-A	Slobodna Dalmacija d.d.	5.221.116	70 HRK	4,54
135	SLPF-R-A	SZAIF d.d.	3.346.418	20 HRK	42,96
136	SLRS-R-A	Solaris d.d.	617.719	300 HRK	7,96
137	SNBA-R-A	Slatinska banka d.d.	918.972	100 HRK	70,55
138	SPVA-R-A	Spačva d.d. Vinkovci	3.776.522	20 HRK	1,77
139	SUNH-R-A	Sunčani Hvar d.d.	8.341.288	40 HRK	11,10
140	THNK-R-A	Tehnika d.d.	189.460	900 HRK	70,52
141	TISK-R-A	Tisak d.d.	2.386.587	100 HRK	16,54
142	TKPR-R-A	Tekstilpromet d.d.	81.842	400 HRK	48,29
143	TLM-R-A	TLM d.d.	1.840.082		11,96
144	TNKC-R-A	Tankerkomerc d.d.	34.182	1880 HRK	57,76
145	TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	200.000	300 HRK	44,55
146	TRFM-R-A	Terra firma d. d.	36.000	1000 HRK	28,03
147	TRMD-R-A	Terra Mediterranea d.d.	230.997	100 HRK	56,67
148	TUHO-R-A	Turisthotel d.d.	366.756	430 HRK	62,77
149	VDKT-R-A	Viadukt d.d.	456.813	300 HRK	84,93
150	VDZG-R-A	Vodoprivreda Zagreb d.d.	395.449	100 HRK	12,56
151	VIS-R-A	Vis d.d.	517.839	100 HRK	31,28
152	VJSN-R-A	Vjesnik d.d.	1.061.683	100 HRK	20,77
153	VLEN-R-B	Viktor Lenac d.d.	13.844.447	10 HRK	7,94
154	VPIK-R-A	Vupik d.d.	1.503.254	40 HRK	31,25
155	ZABA-R-A	Zagrebačka banka d.d.	320.241.955	20 HRK	3,76
156	ZPKL-R-A	Zagrebačke pekarnice Klara d.d.	283.760	400 HRK	24,32

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
157	ZTNJ-R-A	Žitnjak d.d.	205.643	690 HRK	10,57
158	ZVCV-R-A	Zvečevo d.d.	307.808	200 HRK	37,00
159	ZVZD-R-A	Zvijezda d.d.	100.257	2000 HRK	25,26
<b>MTF-Fortis</b>					
1	ADBK-R-A	Auto-Dubrovnik d.d.	60.073	300 HRK	11,71
2	ASER-R-A	Automehanika servisi d.d.	26.843	400 HRK	-
3	BCIN-R-A	BC Institut d.d.	166.500	180 HRK	36,95
4	BDSS-R-A	Brodospas d.d. Split	372.331	80 HRK	21,91
5	BRBA-P-A	KentBank d. d.	2.547	3800 HRK	52,93
6	EHOS-R-A	EUROHERC osiguranje d.d.	305.010	200 HRK	69,99
7	EPLT-R-A	Eurolantaže d.d.	444.260	10 HRK	10,91
8	FRNK-R-A	Franck d.d.	427.170	730 HRK	17,47
9	GBRT-R-A	Gabarit d.d.	68.100	10 HRK	2,40
10	HMNS-R-A	Humanitas d.d.	1.649.663	10 HRK	2,78
11	HRDH-R-A	Hrvatski duhani d.d.	842.807	300 HRK	7,30
12	IMBA-R-A	IMEX BANKA d.d.	1.303.352	100 HRK	24,09
13	INFS-R-A	Infosistem d.d.	53.091	400 HRK	50,70
14	ISAU-R-A	Istra - auto d.d.	83.523	200 HRK	11,16
15	KOSN-R-A	Končar - električni aparati srednjeg napona d.d.	39.216	300 HRK	30,13
16	KOTR-P-A	Končar - mjerni transformatori d.d.	27.132	300 HRK	75,47
17	KTKA-R-A	KOTKA d.d.	33.077	800 HRK	35,40
18	LCDS-R-A	Lucidus d.d.	2.531.200	100 HRK	26,09
19	LKZD-R-A	Luka Zadar d.d.	106.246	200 HRK	46,43
20	LULG-R-A	LUX ULAGANJA d.d.	2.670.000	10 HRK	41,08
21	MGKP-R-A	MGK-pack d.d.	219.862	200 HRK	15,86
22	MIVA-R-A	Vajda d.d. Čakovec	64.930	400 HRK	99,95
23	NEXE-R-A	Nexe grupa d.d.	9.463.780	10 HRK	13,28
24	OPEK-R-A	Opeka d.d.	516.000	100 HRK	7,07
25	PCTS-R-A	PECTINATUS d.d.	2.670.000	10 HRK	41,08
26	PRFC-R-A	Proficio d.d.	3.912.908	10 HRK	44,80
27	PSMR-R-A	Pismorad d.d.	23.290	370 HRK	73,52
28	PVCM-R-A	PEVEC d.d.	1.305.817	100 HRK	67,97
29	RDNK-R-A	RADNIK d.d.	86.906	700 HRK	20,45
30	RZVI-R-A	Razvitak d.d.	2.123.040	10 HRK	8,71
31	SM86-R-A	SEM 1986 d.d.	136.432	120 HRK	13,74
32	SNHO-R-A	SN holding d.d.	2.670.000		41,08
33	SPNV-R-A	Spin Valis d.d.	65.706	400 HRK	25,69
34	THMT-R-A	TEHNOMONT d.d.	268.321	300 HRK	22,22
35	TNPL-R-A	TANKERSKA PLOVIDBA d.d.	626.385	600 HRK	6,30
36	TSHC-R-A	Tvornica stočne hrane d.d.	13.551	1800 HRK	74,56

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
37	TUPD-R-A	TUP d.d.	149.820	200 HRK	25,09
38	ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	64.821	370 HRK	72,56

## 4.2 Bonds

Symbol	Issuer	Nominal value	Listed quantity	Coupon rate	Maturity
<b>Official Market</b>					
ATGR-O-169A	Atlantic Grupa d.d.	1 HRK	115.000.000	6,7500	20.9.2016
DLKV-O-302A	Dalekovod d.d.	1 HRK	16.177.185	4,0000	14.2.2030
DLKV-O-302E	Dalekovod d.d.	1 EUR	1.235.713	4,0000	14.2.2030
FNOI-D-157A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,0000	1.7.2015
FNOI-D-161A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,0000	1.1.2016
FNOI-D-167A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,0000	1.7.2016
FNOI-D-171A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,0000	1.1.2017
FNOI-D-177A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,0000	1.7.2017
FNOI-D-181A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,0000	1.1.2018
FNOI-D-187A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,0000	1.7.2018
FNOI-D-191A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,0000	1.1.2019
FNOI-D-197A	Fond za naknadu oduzete imovine	1 EUR	5.908.013	0,0000	1.7.2019
GDRI-O-167A	Grad Rijeka	1 EUR	24.574.513	4,1250	18.7.2016
GDST-O-15BA	Grad Split	1 EUR	8.100.000	4,7500	27.11.2015
GDST-O-177A	Grad Split	1 EUR	8.200.000	6,0000	8.7.2017
HEP-O-17CA	HEP d.d.	1 HRK	700.000.000	6,5000	7.12.2017
HOTR-O-173A	Hospitalija trgovina d.o.o.	1 EUR	7.715.000	9,7500	23.3.2017
HP-O-155A	HP - Hrvatska pošta d.d.	1 HRK	400.000.000	7,7500	31.5.2015
HP-O-19BA	HP - Hrvatska pošta d.d.	1 HRK	400.000.000	5,1250	10.11.2019
IGH-O-176A	Institut IGH d.d.	1 EUR	10.000.000	9,0000	6.6.2017
INGR-O-11CA	Ingra d.d.	1 HRK	162.425.661	6,1250	6.12.2016
JDGL-O-166A	JADRAN - GALENSKI LABORATORIJ d. d.	1 HRK	140.000.000	4,8000	10.6.2016
JRLN-O-17AA	Jadrolinija	1 EUR	11.000.000	6,5000	24.10.2017
MTEL-O-137A	Metronet telekomunikacije d.d.	0,5 EUR	19.800.000	4,5000	19.3.2022
PLOR-O-157A	Plodine d. d.	1 HRK	62.170.000	9,0000	10.7.2015
RHMF-O-157A	Ministarstvo financija Republike Hrvatske	1 EUR	350.000.000	4,2500	14.7.2015
RHMF-O-15CA	Ministarstvo financija Republike Hrvatske	1 HRK	5.500.000.000	5,2500	15.12.2015
RHMF-O-167A	Ministarstvo financija Republike Hrvatske	1 HRK	3.500.000.000	5,7500	22.7.2016
RHMF-O-172A	Ministarstvo financija Republike Hrvatske	1 HRK	5.500.000.000	4,7500	8.2.2017
RHMF-O-17BA	Ministarstvo financija Republike Hrvatske	1 HRK	4.000.000.000	6,2500	25.11.2017
RHMF-O-187A	Ministarstvo financija Republike Hrvatske	1 HRK	6.000.000.000	5,2500	10.7.2018
RHMF-O-19BA	Ministarstvo financija Republike Hrvatske	1 EUR	1.000.000.000	5,3750	29.11.2019
RHMF-O-203A	Ministarstvo financija Republike Hrvatske	1 HRK	5.000.000.000	6,7500	5.3.2020
RHMF-O-203E	Ministarstvo financija Republike Hrvatske	1 EUR	1.000.000.000	6,5000	5.3.2020
RHMF-O-227E	Ministarstvo financija Republike Hrvatske	1 EUR	1.000.000.000	6,5000	22.7.2022
RHMF-O-247E	Ministarstvo financija Republike Hrvatske	1 EUR	1.400.000.000	5,7500	10.7.2024

Symbol	Issuer	Nominal value	Listed quantity	Coupon rate	Maturity
RIBA-O-177A	Erste&Steiermärkische Bank d. d.	1 EUR	80.000.000	6,5000	18.7.2017
RIBA-O-17BA	Erste&Steiermärkische Bank d. d.	1 HRK	300.000.000	5,8750	23.11.2017
<b>Regular Market</b>					
NFDA-O-AA0A	NETA Capital Croatia d.d.	1 HRK	1.530.000	8,0000	3.12.2018
GROS-O-17AA	Grad Osijek	1 HRK	25.000.000	5,500	30.10.2017
GRVI-O-17AA	Grad Vinkovci	1 HRK	42.000.000	5,500	23.10.2017

### 4.3 Rights

Symbol	Issuer	Nominal value	Listed quantity
RHMJ-A-A	Republika Hrvatska	1 HRK	400.000.000
RHMF-A-A	Republika Hrvatska	1 HRK	644.750.000

### 4.4 Commercial Papers

Symbol	Issuer	Nominal value	Listed quantity
<b>Official Market</b>			
PTKM-M-516A	Petrokemija d.d.	1 HRK	6.611.111
PTKM-M-516E	Petrokemija d.d.	1 EUR	888.888
<b>Regular Market</b>			
ZGMN-M-548A	Zagreb-Montaža d.o.o.	1 HRK	13.050.000

### 4.5 Structured Products

Symbol	Issuer	Instrument name	Maturity	Ratio	Strike price	Barrier price
<b>Turbo certificates</b>						
<b>Regular Market</b>						
EGB-S-LBU5	Erste Group Bank AG	Turbos EURO BUND FUTURE long		1	137,2991 EUR	139,2991 EUR
EGB-S-LBU6	Erste Group Bank AG	Turbos EURO BUND FUTURE long		1	144,8927 EUR	145,8927 EUR
EGB-S-LBU7	Erste Group Bank AG	Turbos EURO BUND FUTURE long		1	146,4281 EUR	148,4281 EUR
EGB-S-LBU8	Erste Group Bank AG	Turbos EURO BUND FUTURE long		1	150,3842 EUR	151,3842 EUR
EGB-S-LBU9	Erste Group Bank AG	Turbos EURO BUND FUTURE long		1	153,0677 EUR	154,0677 EUR
EGB-S-LBUA	Erste Group Bank AG	Turbos EURO BUND FUTURE long		1	155,9818 EUR	156,9818 EUR
EGB-S-LDXE	Erste Group Bank AG	Turbos DAX long		0,01	8.130,1328 EUR	8.380,1328 EUR
EGB-S-LDXF	Erste Group Bank AG	Turbos DAX long		0,01	7.622,1306 EUR	7.872,1306 EUR

Symbol	Issuer	Instrument name	Maturity	Ratio	Strike price	Barrier price
EGB-S-LDXG	Erste Group Bank AG	Turbos DAX long		0,01	8.631,1283 EUR	8.881,1283 EUR
EGB-S-LDXI	Erste Group Bank AG	Turbos DAX long		0,01	9.128,3933 EUR	9.378,3933 EUR
EGB-S-LDXJ	Erste Group Bank AG	Turbos DAX long		0,01	9.631,0582 EUR	9.881,0582 EUR
EGB-S-LDXK	Erste Group Bank AG	Turbos DAX long		0,01	10.131,7416 EUR	10.381,7416 EUR
EGB-S-LDXL	Erste Group Bank AG	Turbos DAX long		0,01	10.625,9699 EUR	10.875,9699 EUR
EGB-S-LDXM	Erste Group Bank AG	Turbos DAX long		0,01	10.962,8682 EUR	11.212,8682 EUR
EGB-S-LGD8	Erste Group Bank AG	Turbos zlato long		0,1	1.034,6661 USD	1.084,6661 USD
EGB-S-LGD9	Erste Group Bank AG	Turbos zlato long		0,1	932,2973 USD	982,2973 USD
EGB-S-LHT4	Erste Group Bank AG	Turbos HRVATSKI TELEKOM (dionica) long		1	130,9602 HRK	140,9602 HRK
EGB-S-LHT6	Erste Group Bank AG	Turbos HRVATSKI TELEKOM (dionica) long		1	140,9158 HRK	150,9158 HRK
EGB-S-LNG8	Erste Group Bank AG	Turbos HENRY HUB N. GAS long		1	2,1962 USD	2,2962 USD
EGB-S-LNG9	Erste Group Bank AG	Turbos HENRY HUB N. GAS long		1	2,4406 USD	2,5406 USD
EGB-S-LSLC	Erste Group Bank AG	Turbos srebro long		1	12,7178 USD	13,2178 USD
EGB-S-LSLD	Erste Group Bank AG	Turbos srebro long		1	14,6568 USD	15,1568 USD
EGB-S-LSP7	Erste Group Bank AG	Turbos E-mini S&P 500 long	18.9.2015	0,01	1.706,2500 USD	1.756,2500 USD
EGB-S-LSP9	Erste Group Bank AG	Turbos E-mini S&P 500 long	18.9.2015	0,01	1.606,2500 USD	1.656,2500 USD
EGB-S-LSPA	Erste Group Bank AG	Turbos E-mini S&P 500 long	18.9.2015	0,01	1.806,2500 USD	1.856,2500 USD
EGB-S-LSPC	Erste Group Bank AG	Turbos E-mini S&P 500 long	18.9.2015	0,01	1.906,9000 USD	1.956,9000 USD
EGB-S-LWLE	Erste Group Bank AG	Turbos WTI light sweet (nafta) long		1	35,9274 USD	38,4274 USD
EGB-S-LWLF	Erste Group Bank AG	Turbos WTI light sweet (nafta) long		1	30,9180 USD	33,4180 USD
EGB-S-SBUD	Erste Group Bank AG	Turbos EURO BUND FUTURE short		1	163,3931 EUR	162,3931 EUR
EGB-S-SDXI	Erste Group Bank AG	Turbos DAX short		0,01	12.735,2334 EUR	12.485,2334 EUR
EGB-S-SDXJ	Erste Group Bank AG	Turbos DAX short		0,01	13.242,3249 EUR	12.992,3249 EUR
EGB-S-SGD7	Erste Group Bank AG	Turbos zlato short		0,1	1.393,9483 USD	1.343,9483 USD
EGB-S-SGD8	Erste Group Bank AG	Turbos zlato short		0,1	1.492,4607 USD	1.442,4607 USD
EGB-S-SGD9	Erste Group Bank AG	Turbos zlato short		0,1	1.299,3113 USD	1.249,3113 USD
EGB-S-SHT3	Erste Group Bank AG	Turbos HRVATSKI TELEKOM (dionica) short		1	181,0577 HRK	171,0577 HRK
EGB-S-SNG3	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	5,8760 USD	5,7760 USD
EGB-S-SNG4	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	5,6341 USD	5,5341 USD
EGB-S-SNG5	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	5,1420 USD	5,0420 USD
EGB-S-SNG7	Erste Group Bank AG	Turbos HENRY HUB N.		1	4,6352 USD	4,5352 USD

Symbol	Issuer	Instrument name	Maturity	Ratio	Strike price	Barrier price
		GAS short				
EGB-S-SNG8	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	4,1022 USD	4,0022 USD
EGB-S-SNG9	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	3,6066 USD	3,5066 USD
EGB-S-SNGA	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	3,1132 USD	3,0132 USD
EGB-S-SSL6	Erste Group Bank AG	Turbos srebro short		1	21,9871 USD	21,4871 USD
EGB-S-SSL7	Erste Group Bank AG	Turbos srebro short		1	23,9678 USD	23,4678 USD
EGB-S-SSL8	Erste Group Bank AG	Turbos srebro short		1	20,0195 USD	19,5195 USD
EGB-S-SSL9	Erste Group Bank AG	Turbos srebro short		1	17,9905 USD	17,4905 USD
EGB-S-SSP8	Erste Group Bank AG	Turbos E-mini S&P 500 short	18.9.2015	0,01	2,206,2500 USD	2,156,2500 USD
EGB-S-SSPA	Erste Group Bank AG	Turbos E-mini S&P 500 short	18.9.2015	0,01	2,306,0500 USD	2,256,0500 USD
EGB-S-SSPB	Erste Group Bank AG	Turbos E-mini S&P 500 short	18.9.2015	0,01	2,406,9000 USD	2,356,9000 USD
EGB-S-SWL7	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	112,5207 USD	110,0207 USD
EGB-S-SWL8	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	102,7168 USD	100,2168 USD
EGB-S-SWL9	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	92,8436 USD	90,3436 USD
EGB-S-SWLA	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	82,7425 USD	80,2425 USD
EGB-S-SWLB	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	72,9001 USD	70,4001 USD
EGB-S-SWLC	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	63,0166 USD	60,5166 USD
EGB-S-SWLF	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	57,9662 USD	55,4662 USD
<b>Index certificates</b>						
EGB-S-WTI	Erste Group Bank AG	Index certifikat WTI light sweet (nafta)		0,9276	-	-
EGB-S-DAX	Erste Group Bank AG	Index certifikat DAX		0,01	-	-
EGB-S-GOLD	Erste Group Bank AG	Index certifikat GOLD (zlatu)		0,1	-	-