



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

2015 Trading Summary

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1 Introduction

1.1 A word from the Management Board

Even though at first sight trading statistics appear to reveal subdued investment activity, the year 2015 will be remembered by several events of exceptional significance for the local and regional capital market.

It opened with a listing of Tankerska Next Generation d.d. shares in the Official Market segment of the Zagreb Stock Exchange – the first such new post-IPO listing since 2008. March saw the admission to trading in the same Exchange's market segment of Granolio d.d., with Ilirija d.d. and Luka Rijeka d.d. passing to the Official Market following a capital increase. Indicating certain changes in investment trends and turning to the capital market as a source of financing, those were important highlights for the Exchange itself and the market in general.

Given that surveillance systems are an important component of exchange operations aimed at identifying and preventing manipulative trading patterns and market abuse, the Zagreb Stock Exchange has strengthened its technology infrastructure by implementing a new system to surveil all trading segments – regulated market, multilateral trading facility and OTC market. It has also added a new functionality to its website, enabling companies with plans for initial public offerings or those which have already embarked on the process to publish related content online via dedicated issuer pages on the Exchange's website.

In April, the international Regulatory Oversight Committee authorised the status of Local Operating Unit to the Zagreb Stock Exchange, so it began assigning and administering Legal Entity Identifiers (LEI) in May as the first organisation in Croatia and immediate region to provide to market participants this service of vital importance for global financial stability.

The ZSE Academy, an educational unit of the Zagreb Stock Exchange founded with support of the European Bank for Reconstruction and Development (EBRD), marked the fifth anniversary of its work in May. More than 4 000 individuals have attended various forms of education provided by the Academy, which has organised more than 240 events, as well as the first certified programme for investor relations managers – unique in Croatia and the region – now seeing its third generation of participants. Having delivered training to 2 000+ higher education and secondary school participants, the Academy has won the Prijatelj Studenata (Friend to Students) award, given by the eStudent association to the organisations which contribute to the quality of student life, for two years running. It concluded a cooperation agreement with the Croatian Employers' Association in a joint effort to raise the level of financial literacy both among the general public and entrepreneurs, and presented diplomas to the second generation of certified investor relations managers. In mid-March, the Academy launched a string of activities marking the World and European Money Week – a global event designed to raise awareness of the importance of financial literacy among the young population, involving some three million children and young people around the world.

In May, Zagreb was the venue of the second joint Zagreb and Ljubljana Stock Exchange's Investment Day, at which seven Croatian and six Slovenian issuers were presented to investors. Featuring 24 investment companies and banks and 48 analysts and investors, who made a total of 175 requests for meetings or 25% more than a year earlier, the event resulted in as many as 142 one-on-one meetings and group conferences in the course of a single day.

In June, the Croatian Financial Services Supervisory Agency, the Central Depository and Clearing Company and the Zagreb Stock Exchange held their sixth round of education for the companies with shares listed on the Exchange's regulated market which gathered 120 representatives of listed companies.

October saw the Zagreb Stock Exchange and fund industry conference with almost 400 participants and 40 speakers, making it the most successful one to date.

The fourth Zagreb Stock Exchange Awards, founded in 2012 with the aim of honouring the best financial market participants in terms of both objective, statistical criteria, as well as their overall contribution to education and the development of the local capital market, were presented in December. Its laureates included the telecommunications operator Hrvatski Telekom d.d. as the most heavily traded stock and confectioner Kraš d.d. as the top performer in the highest price growth category, while investment company Intercapital Vrijednosni Papiri d.o.o. was declared the Exchange's member firm of the year. The ZSE Academy's award for outstanding contribution to capital market education went to the Ekonomska Klinika student association of the Faculty of Economics and Business in Zagreb, with Tankerska Next Generation d.d. company as the recipient of the award for outstanding contribution to capital

market development. Valamar Riviera d.d. recorded the greatest increase in turnover and was also voted Stock of the Year by the public.

The SEE LINK project of regional trading integration initiated by the Zagreb, Bulgarian and Macedonian Stock Exchange, which got a new website in 2015, entered its final stage.

However, the year will be remembered primarily for the Exchange's successful capital increase, ushering the EBRD into its ownership structure, and by the acquisition of the Ljubljana Stock Exchange which confirms the role of the Zagreb Stock Exchange as a pioneer of consolidation processes in the region.

Despite a continually challenging environment, the Zagreb Stock Exchange has managed to initiate and implement several major projects of vital importance for the future of both the local and regional capital market. In doing so, it has not only maintained but also improved service quality in a bid to meet the requirements of shareholders, investors, issuers, member firms and all stakeholders.

1.2 Zagreb Stock Exchange in 2015.

The 2015 trading statistics were marked by a decline in order book trading turnover by approximately 10% (-11.5% in shares, -9% overall). However, the activity itself may be described as quite lively, taking into account an increase in the total order book trading volume by 50%.

The CROBEX inx experienced a 3.2% correction, while the average for the ten most liquid stocks stated by the CROBEX10 recorded a slightly better result (-1.8%). The performance of the CROBEXindustrija (+6%) and CROBEXturist (+23,7%) indices testifies to some solid investment opportunities and, in view of the peaks tested in the course of 2015, all the indices have traded above their end-2014 levels.

As market capitalisation grew 3.3% overall, the most significant expansion occurred in the structured products segment (+180%), but with continued concentration in a small number of shares: the five largest accounted for approximately half of the market value while the five shares with the largest free float capitalisation represented 44% of the total market capitalisation.

Hrvatski Telekom d.d. (Croatian Telecom Inc.), accounting for 15% of the total turnover, was the most liquid share in 2015 once again (in 2014 it had a 23% share in the turnover), with the five most actively traded (HT-R-A, ADRS-P-A, RIVP-R-A, PODR-R-A i ADRS-R-A) representing 46% of the turnover.

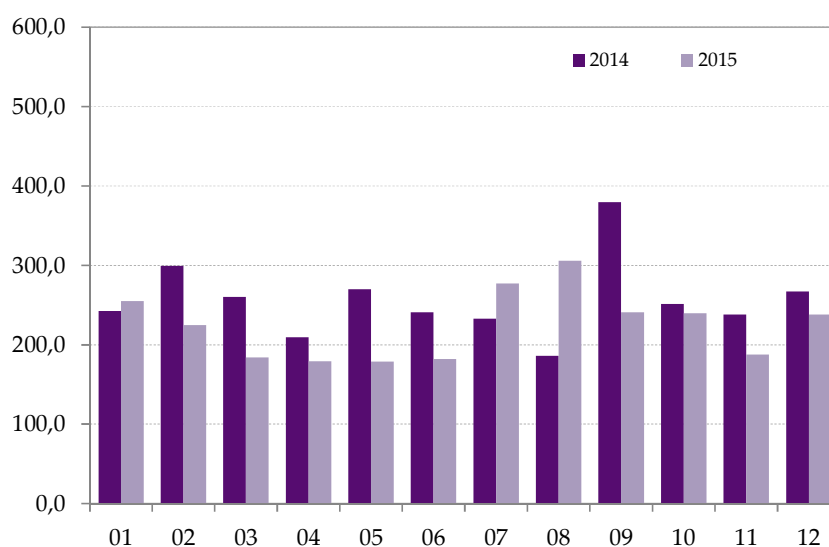


Chart 1: Orderbook turnover (mil HRK)

2 Trading

	2014	2015	% change
Orderbook turnover :			
Stocks	2.705.068.341	2.392.795.268	-11,5%
Bonds	371.936.761	294.910.882	-20,7%
Rights	1.523	5.504.675	361336,3%
Commercial Bills	69.020	0	-100,0%
Structured products	95.681.715	79.256.167	-17,2%
Equity Block Turnover	382.171.646	556.096.374	45,5%
Debt Block Turnover	343.865.663	207.950.168	-39,5%
Total Turnover	3.898.794.669	3.536.513.535	-9,3%
Orderbook volume			
Stocks	32.805.917	35.426.627	8,0%
Bonds	73.434.964	208.868.268	184,4%
Rights	1.523	4.834.324	317321,1%
Commercial Bills	70.000	0	-100,0%
Structured products	4.628.531	2.248.022	-51,4%
Equity Block Volume	2.632.964	1.819.398	0,0%
Debt Block Volume	181.473.531	190.148.664	4,8%
Total Volume	295.047.430	443.345.303	50,3%
OTC trades			
Turnover	26.637.367.396	21.893.270.300	-17,8%
Volume	12.937.958.252	15.367.975.382	18,8%
Number of trades	2.948	2.479	-15,9%
CROBEX [®]	1.745,44	1.689,63	-3,2%
CROBEX10 [®]	1.007,14	989,28	-1,8%
CROBEXplus	940,18	969,58	3,1%
CROBEXindustrija	910,74	965,06	6,0%
CROBEXkonstrukt	499,03	480,09	-3,8%
CROBEXnutris	805,73	782,23	-2,9%
CROBEXtr	1.009,78	1.010,22	0,0%
CROBEXtransport	1.262,35	889,38	-29,5%
CROBEXturist	2.068,44	2.559,02	23,7%
CROBIS [®]	104,95	105,08	0,1%
CROBIStr [®]	137,30	144,61	5,3%
Number of trades	221.933	189.706	-14,5%
Number of securities traded	332	343	3,3%
Number of trading days	249	248	-0,4%
Market capitalization (mil HRK)			
Stocks	126.216,3	128.137,1	1,5%
Bonds	75.309,7	78.993,8	4,9%
Structured products	616,6	1.724,2	179,6%
Total	202.142,7	208.855,0	3,3%
Average daily			
Turnover	15.657.810	14.260.135	-8,9%
Volume	1.184.929	1.787.683	50,9%
Number of trades	891	765	-14,1%

2.1 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
April	17.513	876	53.991.974	2.699.599	215	208.835,1
May	11.744	587	17.326.198	866.310	215	207.100,7
June	13.958	735	7.442.609	391.716	206	208.703,7
July	18.671	812	88.748.130	3.858.614	215	216.801,7
August	15.805	790	62.584.389	3.129.219	197	212.121,9
September	12.798	582	23.173.426	1.053.338	207	208.390,2
October	15.329	730	10.418.074	496.099	193	208.904,1
November	10.848	517	10.740.473	511.451	180	209.657,4
December	12.485	624	40.100.364	2.005.018	207	208.855,0
Total	189.706	765	443.345.303	1.787.683	343	

(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
April	171,3	70,1	61,8	25,3	6,0	2,5	244,5
May	167,5	86,4	21,5	11,1	4,7	2,4	193,9
June	193,2	94,4	5,8	2,8	5,7	2,8	204,7
July	247,3	72,2	89,5	26,1	5,9	1,7	342,7
August	267,2	79,4	60,5	18,0	8,6	2,6	336,3
September	237,8	87,5	28,2	10,4	5,8	2,1	271,8
October	290,0	92,1	19,8	6,3	5,2	1,7	314,9
November	203,2	93,5	8,7	4,0	5,4	2,5	217,3
December	319,4	87,2	41,1	11,2	5,9	1,6	366,4
Total	2.948,9	83,4	502,9	14,2	79,3	2,2	3.536,5

2.2 Indices

	High	Low	Last	Net change (%)	Turnover (HRK)
Equity indices					
CROBEX®	1.819,78	1.641,41	1.689,63	-3,2	1.621.074.889
CROBEX10®	1.064,19	965,39	989,28	-1,8	1.326.235.038
CROBEXplus®	1.005,37	902,06	969,58	3,1	1.740.251.833
CROBEXindustrija®	1.012,52	846,21	965,06	6,0	254.032.129
CROBEXkonstrukt®	555,97	424,47	480,09	-3,8	63.770.272
CROBEXnutris®	826,22	733,24	782,23	-2,9	366.672.792
CROBEXtr®	1.073,06	981,68	1.010,22	0,0	1.621.074.889
CROBEXtransport®	1.293,39	774,16	889,38	-29,5	78.943.807
CROBEXturist®	2.583,27	2.033,91	2.559,02	23,7	286.940.590
Bond indices					
CROBIS®	108,65	104,73	105,08	0,1	15.198.482.179
CROBIStr®	144,61	137,35	144,61	5,3	15.198.482.179

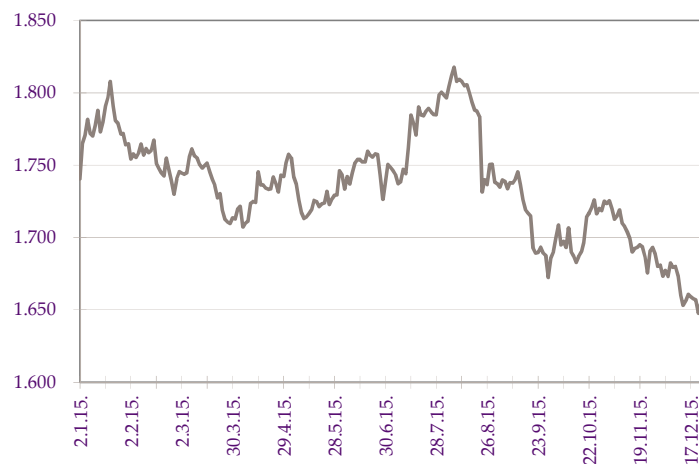


Chart 1: Zagreb Stock Exchange equity index CROBEX®

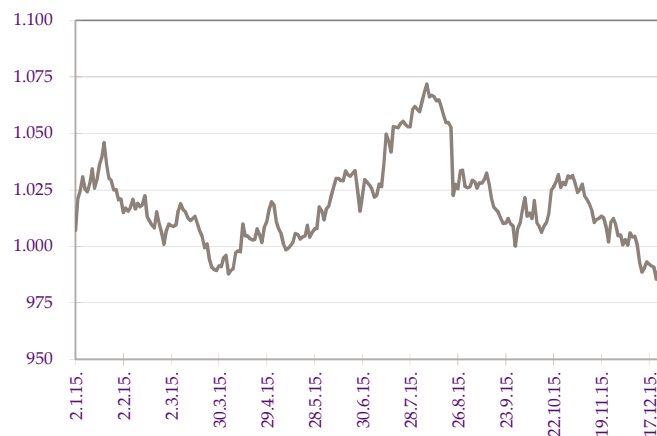


Chart 2: Zagreb Stock Exchange equity index CROBEXtr®

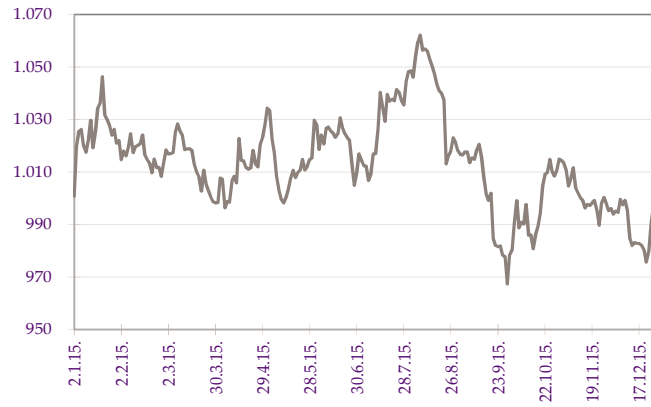


Chart 3: Zagreb Stock Exchange equity index CROBEX10®

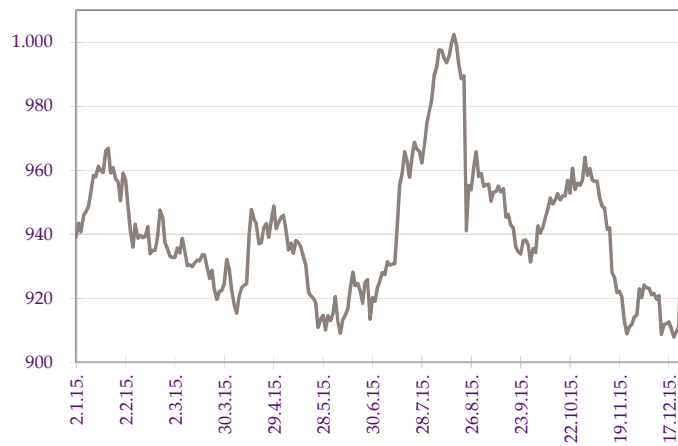


Chart 4: Zagreb Stock Exchange equity index CROBEXplus®

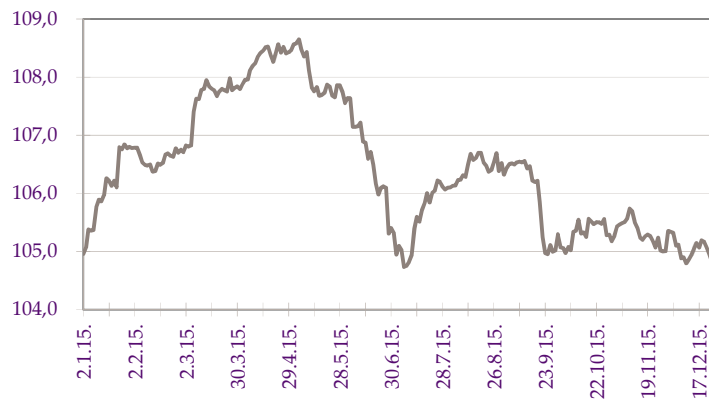


Chart 5: Zagreb Stock Exchange bond index CROBIS®

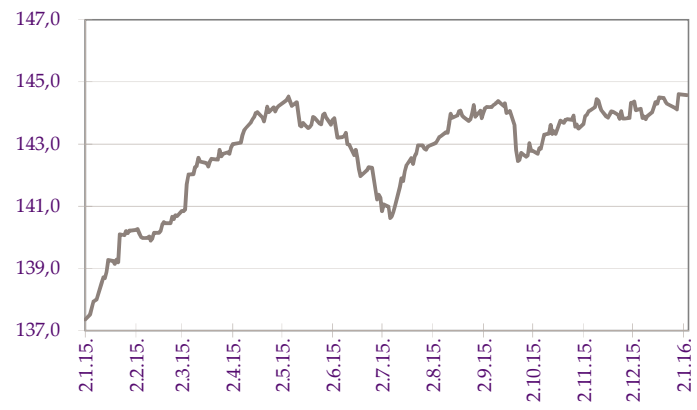


Chart 6: Zagreb Stock Exchange bond index CROBIStr®

2.3 Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.356.378.480	72.480.676
CA	Manufacture of food products, beverages and tobacco products	11.874.545.301	375.410.969
CB	Manufacture of textiles, apparel, leather and related products	96.943.501	6.550.180
CC	Manufacture of wood and paper products, and printing	196.633.128	75.798
CD	Manufacture of coke, and refined petroleum products	29.513.600.000	29.677.923
CE	Manufacture of chemicals and chemical products	413.966.306	14.017.460
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	321.732.566	19.123.276
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	310.101.694	9.390.833
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	138.544.820	3.981.416
CI	Manufacture of computer, electronic and optical products	1.432.737.682	95.396.816
CJ	Manufacture of electrical equipment	2.176.281.200	77.575.326
CK	Manufacture of machinery and equipment n.e.c.	0	
CL	Manufacture of transport equipment	584.826.175	31.631.690
CM	Other manufacturing, and repair and installation of machinery and equipment	124.347.895	1.488.398
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	619.959.790	57.696.623
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.258.321.301	110.680.095
H	Transportation and storage	8.135.941.194	127.588.457
I	Accommodation and food service activities	14.403.281.296	350.485.618
JA	Publishing, audiovisual and broadcasting activities	133.718.060	186.811
JB	Telecommunications	11.953.724.774	366.184.519
K	Financial and insurance activities	29.265.669.433	94.277.400
L	Real estate activities	506.493.233	10.318.444
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	9.532.237.101	526.015.980
MB	Scientific research and development	140.720.926	8.863.886
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	0	14.493
R	Arts, entertainment and recreation	646.369.200	3.682.183
	TOTAL	128.137.075.056	2.392.795.268

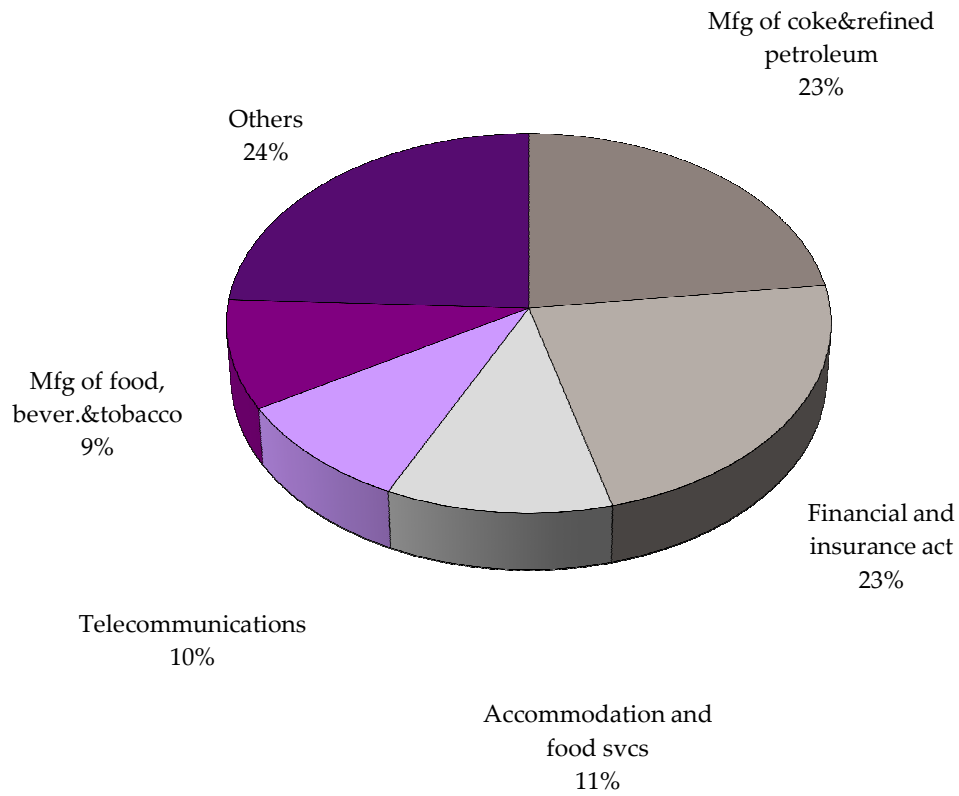


Chart 7: Sectors with the highest Market Capitalization

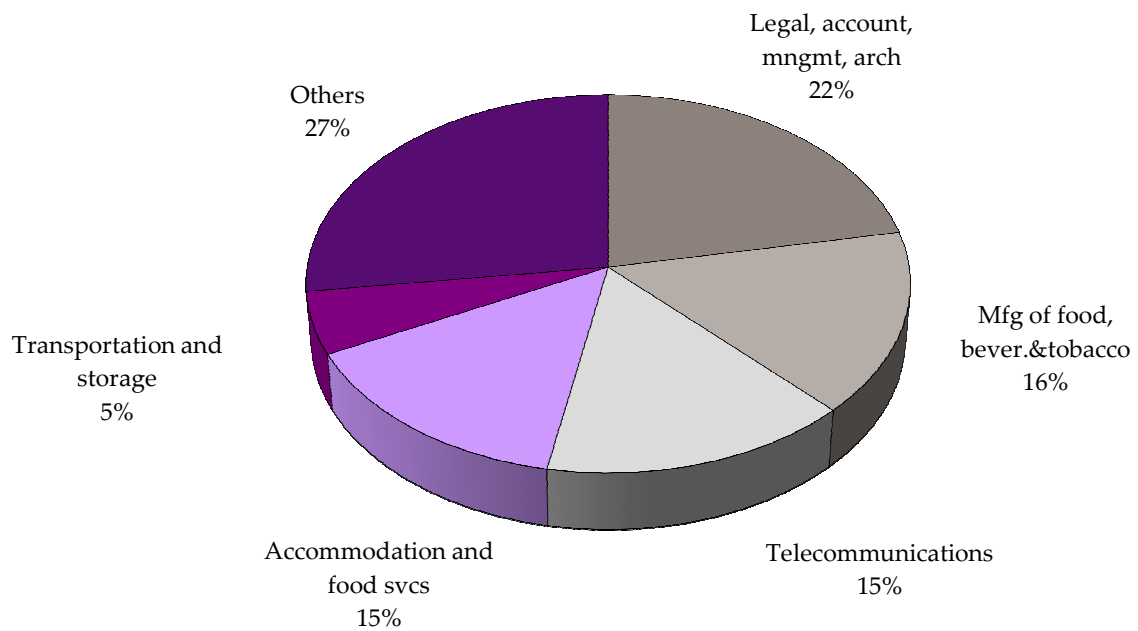


Chart 8: Sectors with the highest Turnover

2.4 Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market capitalization (HRK mil)	% of Market cap	Cumulative percentage
1	INA-R-A	Ina d.d.	29.513,6	23,0	23,0
2	ZABA-R-A	Zagrebačka banka d.d.	11.842,5	9,2	32,3
3	HT-R-A	HT d.d.	11.824,7	9,2	41,5
4	PBZ-R-A	PBZ d.d.	11.425,8	8,9	50,4
5	ADRS-R-A	Adris grupa d.d.	5.288,7	4,1	54,5
6	JNAF-R-A	Janaf d.d.	4.534,5	3,5	58,1
7	RIVP-R-A	VALAMAR RIVIERA d.d.	3.033,5	2,4	60,5
8	LEDO-R-A	Ledo d.d.	2.836,0	2,2	62,7
9	ATGR-R-A	Atlantic Grupa d.d.	2.777,1	2,2	64,8
10	JMNC-R-A	Jamnica d.d.	2.542,2	2,0	66,8
		Others	42.518,5	33,2	100,1
		Total	128.137,1		

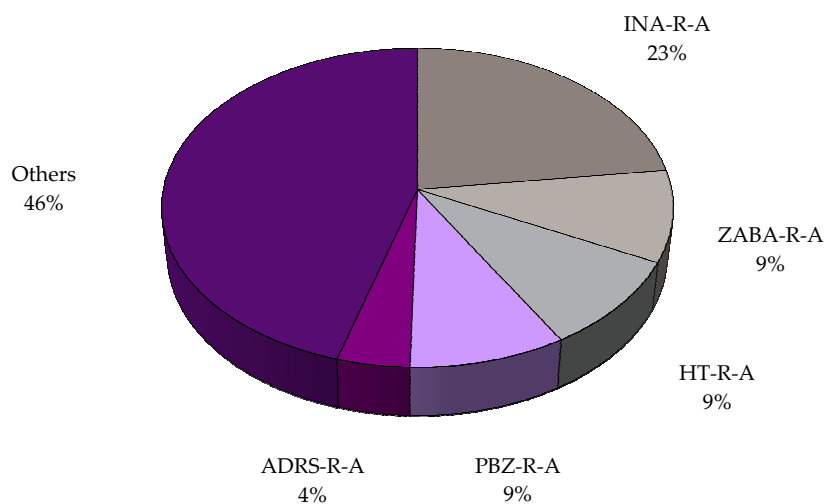


Chart 9: Market Capitalization structure

2.5 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.	42,4	5.012,5	16,5	16,5
2	ADRS-R-A	Adris grupa d.d.	49,7	2.628,5	8,6	25,1
3	ADRS-P-A	Adris grupa d.d.	94,6	2.341,2	7,7	32,8
4	INA-R-A	Ina d.d.	6,1	1.794,4	5,9	38,7
5	PODR-R-A	Podravka d.d.	70,1	1.667,8	5,5	44,2
6	RIVP-R-A	VALAMAR RIVIERA d.d.	50,7	1.538,9	5,1	49,3
7	LEDO-R-A	Ledo d.d.	49,5	1.404,1	4,6	53,9
8	KOEL-R-A	Končar - elektroindustrija d.d.	79,3	1.362,3	4,5	58,4
9	ATGR-R-A	Atlantic Grupa d.d.	38,0	1.055,9	3,5	61,9
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	50,7	705,1	2,3	64,2
		Others		10.887,7	35,8	100,0
		Total		30.398,4		

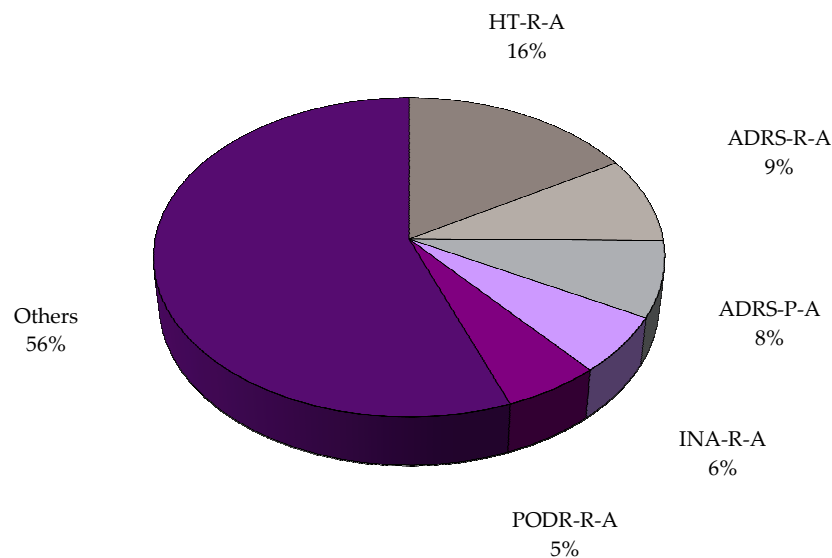


Chart 10: Free Float Market Capitalization structure

2.6 Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative percentage
1	HT-R-A	HT d.d.	351.608.149	14,7	14,7
2	ADRS-P-A	Adris grupa d.d.	310.308.270	13,0	27,7
3	RIVP-R-A	VALAMAR RIVIERA d.d.	201.614.786	8,4	36,1
4	PODR-R-A	Podravka d.d.	134.130.619	5,6	41,7
5	ADRS-R-A	Adris grupa d.d.	108.525.207	4,5	46,2
6	ATGR-R-A	Atlantic Grupa d.d.	93.504.830	3,9	50,1
7	LEDO-R-A	Ledo d.d.	79.924.217	3,3	53,5
8	ERNT-R-A	Ericsson Nikola Tesla d.d.	79.389.820	3,3	56,8
9	SNHO-R-A	SN holding d.d.	57.619.482	2,4	59,2
10	JMNC-R-A	Jamnica d.d.	47.857.405	2,0	61,2
		Others	928.312.484	38,8	100,0
		Total	2.392.795.268		

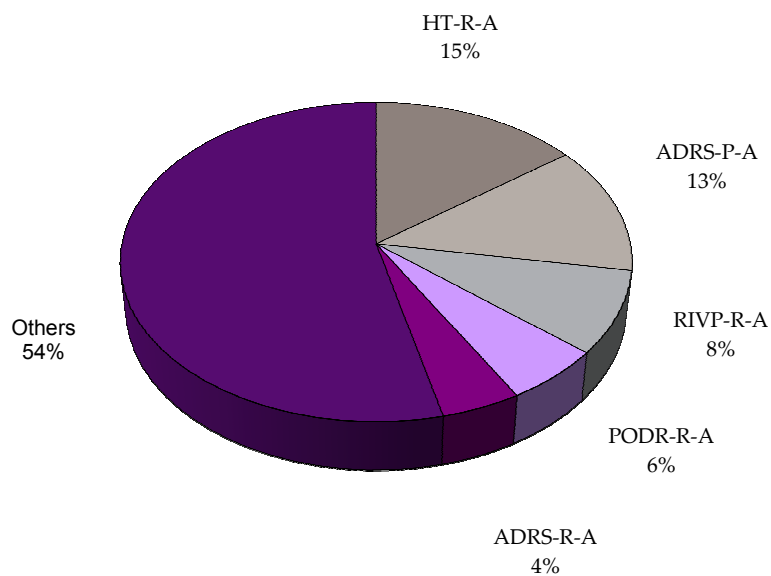


Chart 11: Structure of equity turnover

2.7 Stocks with the Highest Turnover Velocity

	Symbol	Issuer	Turnover (HRK)	Market Capitalization (HRK)	Turnover velocity (%)
1	MIVA-R-A	Vajda d.d. Čakovec	36.818.626	42.204.500	87,2%
2	BRBA-P-A	KentBank d. d.	6.973.645	12.098.250	57,6%
3	RIZO-R-A	RIZ-odašiljači d.d.	16.006.997	41.163.432	38,9%
4	INGR-R-A	Ingra d.d.	12.826.955	40.500.148	31,7%
5	BD62-R-A	Badel 1862 d.d.	4.706.950	17.463.901	27,0%
6	IMZV-R-A	Imunološki zavod d.d.	3.375.713	13.640.946	24,7%
7	DDJH-R-A	Đuro Đaković holding d.d.	33.988.059	204.274.833	16,6%
8	KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	11.625.943	72.792.180	16,0%
9	VART-R-1	Varteks d. d.	6.095.325	38.819.706	15,7%
10	JDBA-R-A	Jadranska banka d.d.	7.747.144	55.017.866	14,1%

2.8 Highest Daily Turnover

	Date	Daily Turnover (HRK)
1	27.2.2015	191.409.870
2	8.1.2015	77.535.992
3	10.12.2015	70.655.319
4	29.4.2015	56.292.749
5	31.7.2015	48.391.911
6	26.2.2015	44.188.366
7	7.12.2015	37.669.611
8	30.12.2015	37.140.360
9	29.1.2015	36.196.266
10	27.8.2015	35.481.525

2.9 Highest Orderbook Trades in Stocks

	Date	Symbol	Issuer	Turnover (HRK)	Price (HRK)	Volume
1	23.7.2015	EPLT-R-A	Europlantaže d.d.	14.053.000	470,00	29.900
2	27.11.2015	KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	14.025.000	1.250,00	11.220
3	3.9.2015	EPLT-R-A	Europlantaže d.d.	8.538.250	348,50	24.500
4	15.12.2015	ADRS-R-A	Adris grupa d.d.	7.040.000	550,00	12.800
5	14.12.2015	HIMR-R-A	Imperial d.d.	7.036.000	500,00	14.072
6	22.12.2015	ATGR-R-A	Atlantic Grupa d.d.	6.276.760	812,00	7.730
7	22.12.2015	ERNT-R-A	Ericsson Nikola Tesla d.d.	5.871.180	980,00	5.991
8	14.8.2015	ATGR-R-A	Atlantic Grupa d.d.	5.857.280	880,00	6.656
9	27.11.2015	KOEI-R-A	Končar - elektroindustrija d.d.	5.427.255	685,00	7.923
10	27.8.2015	PODR-R-A	Podravka d.d.	5.329.600	320,00	16.655

2.10 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
Official Market									
1	ADPL-R-A	112,50	77,01	98,46	30.12.2015	7,0	331.418	31.042.628	413,5
2	ATGR-R-A	955,00	805,00	832,90	30.12.2015	-11,4	106.661	93.504.830	2.777,1
3	CROS-P-A	7.413,25	6.900,00	7.000,00	3.12.2015	-6,0	40	293.647	61,3
4	CROS-R-A	7.416,20	5.800,01	5.820,00	22.12.2015	-21,4	238	1.729.998	2.449,9
5	DLKV-R-A	18,99	11,54	13,56	30.12.2015	-4,5	2.361.226	37.607.013	335,2
6	GRNL-R-A	145,00	90,00	145,00	28.12.2015	7,4	13.870	1.921.894	275,7
7	HPB-R-A	800,00	599,99	640,00	30.12.2015	-4,5	2.850	1.792.952	1.295,8
8	HT-R-A	170,00	139,00	144,40	30.12.2015	-4,1	2.292.273	351.608.149	11.824,7
9	IGH-R-A	153,56	85,60	104,50	30.12.2015	-32,3	29.218	3.696.559	64,1
10	ILRA-R-A	1.100,00	775,01	1.000,00	30.12.2015	33,3	2.539	2.306.609	274,3
11	INA-R-A	3.899,00	2.951,36	2.951,36	30.12.2015	-19,1	8.604	29.677.923	29.513,6
12	KOEI-R-A	725,99	640,00	667,98	30.12.2015	-3,1	62.065	42.001.846	1.718,1
13	LEDO-R-A	9.569,00	7.606,00	9.034,00	30.12.2015	10,6	9.365	79.924.217	2.836,0
14	LKPC-R-A	764,99	625,00	700,00	30.12.2015	4,8	37.536	26.291.812	296,1
15	LKRI-R-A	73,50	40,40	44,50	30.12.2015	-36,0	230.300	11.522.306	599,9
16	MDKA-R-A	14.500,00	11.100,00	12.430,00	30.12.2015	3,6	281	3.492.867	375,3
17	MGMA-R-A	2,36	0,56	0,98	30.12.2015	-58,8	223.966	335.886	4,8
18	OPTE-R-A	4,18	1,17	2,03	30.12.2015	-51,4	7.405.001	14.576.370	129,0
19	PODR-R-A	367,00	280,00	334,01	30.12.2015	13,8	420.754	134.130.619	2.378,2
20	PTKM-R-A	29,00	12,40	13,20	30.12.2015	-52,0	491.949	8.937.830	169,9
21	RIVP-R-A	24,94	18,55	24,07	30.12.2015	21,1	9.291.675	201.614.786	3.033,5
22	TPNG-R-A	83,96	65,00	75,00	30.12.2015	15,4	158.008	10.866.297	655,0
23	ULPL-R-A	171,90	117,00	141,99	30.12.2015	-7,8	40.502	5.939.823	82,4
24	ULJN-R-A	39,00	25,00	25,00	27.11.2015	-19,4	953	29.615	83,9
25	VART-R-1	25,00	15,11	17,48	30.12.2015	-27,7	315.243	6.095.325	38,8
26	VERN-R-A	177,00	49,80	167,00	28.12.2015	210,5	131.775	15.747.563	308,1
27	VIRO-R-A	350,00	227,00	328,97	30.12.2015	-2,9	11.429	3.316.343	456,2
Regular Market									
28	ACI-R-A	6.497,97	5.001,00	5.820,00	30.12.2015	14,1	629	3.682.183	646,4
29	ADRS-P-A	427,00	322,77	365,00	30.12.2015	7,4	834.436	310.308.270	2.476,2
30	ADRS-R-A	594,00	365,01	550,00	30.12.2015	48,6	232.543	108.525.207	5.288,7
31	AGMM-R-A	300,00	180,09	200,03	29.12.2015	-9,9	608	142.155	7,5
32	AMDN-R-A	86,00	48,00	50,00	15.10.2015	-37,5	2.141	134.077	38,3
33	ARNT-R-A	366,00	301,00	339,98	30.12.2015	6,2	51.389	17.334.871	742,0
34	ATLN-R-A	121,99	82,55	113,40	30.12.2015	36,6	52.921	5.451.139	378,3
35	ATLS-R-A	6,00	4,08	4,08	26.5.2015	-9,5	2.814	14.493	7,8
36	ATPL-R-A	339,49	113,13	146,00	30.12.2015	-52,7	114.813	25.182.632	203,7
37	AUHR-R-A	535,00	409,99	450,00	30.12.2015	-8,2	21.740	10.175.969	225,0
38	BD62-R-A	32,00	12,04	23,22	30.12.2015	42,9	209.661	4.706.950	17,5
39	BDMR-R-A	450,00	264,04	450,00	25.2.2015	25,0	6	2.328	44,7
40	BLKL-R-A	200,00	55,00	200,00	30.12.2015	181,6	440	50.666	99,9
41	BLJE-R-A	37,50	22,12	24,66	30.12.2015	-27,9	554.856	15.448.849	202,6
42	BPBA-R-A	6,43	4,25	5,54	30.12.2015	8,8	129.889	665.902	9,9
43	BRIN-R-A	25,00	17,00	25,00	28.12.2015	8,7	38.482	923.031	12,7
44	BRNK-R-A	64,00	10,00	64,00	23.12.2015	51,3	2.514	38.326	8,5
45	CHAG-R-A	260,33	221,00	250,00	3.12.2015	4,2	1.853	446.504	30,1
46	CKML-R-A	5.150,00	3.800,00	5.000,00	30.12.2015	22,0	3.588	16.322.802	525,0
47	CRAL-R-A	130,00	70,00	95,00	7.10.2015	-5,0	412	40.802	940,5
48	DDJH-R-A	43,38	20,30	26,89	30.12.2015	-18,4	1.147.402	33.988.059	204,3
49	DUPM-R-A	170,00	170,00	170,00	16.10.2015	0,0	9	1.530	60,2
50	ELKP-R-A	330,00	220,00	220,00	10.12.2015	-22,8	301	89.226	19,8
51	ELPR-R-A	9,27	3,61	5,44	30.12.2015	-21,5	3.406	17.602	1,8

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
52	ERNT-R-A	1.390,00	930,00	1.045,00	30.12.2015	-19,6	68.888	79.389.820	1.391,6
53	FMPS-R-A	13,90	11,00	11,06	18.12.2015	-11,7	18.206	212.173	22,2
54	FNVC-R-A	43,00	24,01	38,00	13.10.2015	26,7	1.515	51.228	23,5
55	HBRL-R-A	12,29	9,57	10,71	29.12.2015	-2,5	164.335	1.802.554	153,7
56	HBVD-R-A	83,26	80,00	83,26	30.10.2015	4,1	2.752	229.066	23,8
57	HDEL-R-A	37,00	17,00	22,00	30.12.2015	15,1	29.688	776.635	13,7
58	HEFA-R-A	10,00	0,50	10,00	8.4.2015	900,0	1.554	2.475	3,4
59	HHLR-R-A	4,60	1,06	2,39	30.12.2015	-97,0	201.091	371.095	25,7
60	HIMR-R-A	535,00	390,00	500,00	30.12.2015	0,6	36.169	17.648.908	317,9
61	HJDR-R-A	100,00	72,00	100,00	29.9.2015	12,4	526	48.404	10,7
62	HMAM-R-A	235,00	175,00	234,10	30.12.2015	27,9	6.559	1.320.275	262,1
63	HMDN-R-A	82,65	81,00	81,99	9.6.2015	26,2	418	33.948	32,3
64	HMST-R-A	360,00	190,00	298,40	30.12.2015	-8,1	35.827	9.133.016	153,9
65	HPDG-R-A	24,00	14,22	24,00	30.12.2015	11,6	2.529	51.654	8,8
66	HTCP-R-A	200,07	150,00	200,00	30.12.2015	19,8	2.161	364.746	109,6
67	HTPK-R-A	90,00	52,00	60,00	29.12.2015	2,1	23.004	1.393.770	104,8
68	HTPO-R-A	100,05	90,00	90,00	5.3.2015	0,0	330	31.605	42,8
69	HUPZ-R-A	2.149,99	1.700,00	1.919,99	30.12.2015	9,7	7.741	14.607.770	829,4
70	HZLA-R-A	84,50	60,00	79,95	29.12.2015	15,9	3.548	223.043	58,0
71	HZVG-R-A	35,99	20,00	20,00	14.12.2015	-16,7	1.013	23.370	6,1
72	IKBA-P-A	950,00	930,00	950,00	13.10.2015	-4,0	70	66.100	2,9
73	IKBA-R-A	1.050,00	917,89	1.000,00	30.12.2015	11,1	273	267.753	145,0
74	IMZV-R-A	113,44	52,52	60,55	25.11.2015	0,9	41.938	3.375.713	13,6
75	INGR-R-A	4,20	2,41	2,99	30.12.2015	20,6	3.903.242	12.826.955	40,5
76	IPKK-R-A	130,00	55,27	63,34	30.12.2015	-36,7	30.594	2.896.026	45,3
77	JDBA-R-A	850,00	200,00	299,99	30.12.2015	-64,7	12.294	7.747.144	55,0
78	JDGT-R-A	1.118,00	700,03	1.085,00	30.12.2015	45,7	14.996	13.055.145	120,3
79	JDOS-R-A	3.499,00	2.654,00	2.699,99	30.12.2015	-11,0	786	2.362.111	337,5
80	JDPL-R-A	109,87	18,35	24,81	30.12.2015	-75,2	69.604	4.183.929	40,6
81	JDTC-R-A	60,00	24,98	35,00	30.12.2015	-36,4	7.793	341.527	5,0
82	JMNC-R-A	118.498,00	85.000,00	114.895,00	30.12.2015	30,6	484	47.857.405	2.542,2
83	JNAF-R-A	4.550,00	3.154,00	4.500,00	30.12.2015	28,6	4.516	19.484.377	4.534,5
84	KABA-P-A	79,97	33,33	45,96	10.12.2015	-39,1	665	33.868	0,5
85	KABA-R-A	10,00	7,41	9,70	30.12.2015	1,0	112.034	960.863	12,9
86	KBZ-R-A	100,02	95,00	100,00	6.11.2015	-13,9	4.157	414.965	193,8
87	KODT-P-A	1.185,00	960,55	1.185,00	28.12.2015	13,2	10.956	11.625.943	72,8
88	KODT-R-A	1.294,89	1.022,01	1.250,00	30.12.2015	10,6	18.479	22.155.868	242,7
89	KOES-R-A	533,40	400,00	533,40	28.12.2015	52,4	592	249.360	69,5
90	KOKA-R-A	285,00	220,00	269,00	17.12.2015	22,3	1.989	539.373	243,0
91	KRAS-R-A	500,00	367,00	495,00	30.12.2015	34,9	80.202	35.317.741	679,9
92	KSST-R-A	555,55	55,00	125,00	29.10.2015	-69,5	16.558	3.616.550	14,2
93	KTJV-R-A	20,00	14,00	18,47	30.12.2015	29,6	20.518	354.649	105,8
94	KTKS-R-A	10,00	9,00	10,00	25.9.2015	20,0	20	190	6,7
95	LPLH-R-A	244,97	177,00	198,00	30.12.2015	-5,7	22.814	4.503.363	131,2
96	LRH-R-A	4.801,01	3.271,29	3.950,00	30.12.2015	16,3	4.040	16.444.008	1.195,4
97	LURA-R-A	368,00	281,00	350,00	28.12.2015	16,7	5.844	1.853.004	1.050,0
98	LVCV-R-A	177,99	85,40	100,00	13.8.2015	5,3	3.274	357.113	47,8
99	MAIS-R-A	266,00	131,70	229,89	30.12.2015	70,3	67.496	13.725.922	2.516,0
100	MIV-R-A	8.000,00	2.233,23	8.000,00	3.7.2015	213,7	592	3.883.303	120,1
101	OLVD-R-A	219,98	116,00	199,98	2.10.2015	216,9	27	5.515	93,7
102	PBZ-R-A	636,50	521,00	599,00	30.12.2015	9,1	32.432	18.826.375	11.425,8
103	PDBA-R-A	339,00	210,00	230,00	28.12.2015	-17,9	1.278	398.742	153,8
104	PIKR-R-A	127,97	99,00	120,00	30.12.2015	-14,2	5.717	642.559	28,0
105	PIVK-R-A	270,00	150,51	190,00	30.12.2015	-29,6	1.543	320.200	60,3
106	PLAG-R-A	4.600,00	3.950,00	4.437,77	30.12.2015	8,2	3.926	16.891.231	2.424,4
107	PLCH-R-A	110,00	100,01	110,00	2.12.2015	-52,0	452	47.722	13,9
108	PLJK-R-A	24,00	10,20	23,00	11.12.2015	53,3	3.022	71.289	24,3
109	PUNT-R-A	1,29	0,50	0,60	30.12.2015	-40,0	37.811	25.931	0,8

Zagreb Stock Exchange

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
110	QUNE-R-A	23,00	11,00	21,96	7.10.2015	99,3	46.374	736.738	49,5
111	RIZO-R-A	143,99	57,27	110,01	30.12.2015	83,4	155.884	16.006.997	41,2
112	SAPN-R-A	324,99	247,00	320,00	30.12.2015	24,0	16.170	4.565.769	210,7
113	SLDM-R-A	28,51	17,00	20,20	27.11.2015	0,9	7.385	174.833	105,5
114	SLPF-R-A	61,89	37,34	45,00	17.12.2015	0,6	35.779	1.791.647	150,6
115	SLRS-R-A	840,00	665,01	791,07	29.12.2015	19,1	4.469	3.309.951	488,7
116	SNBA-R-A	76,98	38,30	53,00	30.12.2015	26,2	51.890	3.352.941	48,7
117	SPVA-R-A	45,92	25,50	25,61	9.10.2015	5,9	909	25.132	96,7
118	SUNH-R-A	28,48	18,13	19,80	30.12.2015	16,5	214.441	4.913.344	165,2
119	THNK-R-A	425,00	260,13	285,00	30.12.2015	-27,8	12.778	4.725.365	54,0
120	TISK-R-A	216,97	155,11	180,00	30.12.2015	-10,0	7.386	1.392.102	429,6
121	TKPR-R-A	329,90	280,02	300,00	6.8.2015	-4,8	308	94.761	24,6
122	TLM-R-A	22,00	7,01	10,00	24.9.2015	66,7	9.231	98.113	18,4
123	TOZ-R-A	62,40	15,30	16,01	30.12.2015	-70,9	1.810	67.357	3,2
124	TRFM-R-A	140,00	100,00	110,06	10.12.2015	-26,1	3.124	398.234	4,0
125	TUHO-R-A	2.900,00	2.350,00	2.600,00	30.12.2015	4,8	10.114	26.425.734	953,6
126	VDKT-R-A	304,98	180,00	304,96	30.12.2015	30,9	58.669	14.161.897	139,3
127	VIS-R-A	2,99	2,02	2,98	3.9.2015	-70,2	905	2.485	1,5
128	VJSN-R-A	6,38	1,50	4,90	18.12.2015	-51,0	2.111	11.977	5,2
129	VLEN-R-B	7,46	4,60	5,20	23.12.2015	-10,2	106.513	574.500	87,4
130	VPIK-R-A	87,48	41,30	51,99	30.12.2015	-38,1	86.582	5.778.113	78,2
131	ZABA-R-A	45,50	32,67	36,98	30.12.2015	10,4	1.068.804	39.574.366	11.842,5
132	ZPKL-R-A	88,93	80,00	80,00	29.9.2015	-37,0	226	18.205	22,7
133	ZTNJ-R-A	245,00	199,99	224,36	21.12.2015	12,2	1.897	410.318	46,1
134	ZVCV-R-A	154,99	80,00	107,47	30.12.2015	7,5	12.311	1.413.398	33,1
135	ZVZD-R-A	3.046,00	2.516,08	2.749,00	30.12.2015	-6,9	2.424	6.793.387	275,6
MTF									
1	BCIN-R-A	565,00	441,00	459,99	18.12.2015	-7,6	10.297	5.167.328	76,6
2	BDSS-R-A	350,00	265,00	300,00	30.12.2015	-6,3	7.807	2.428.074	111,7
3	BETA-R-A	50,50	49,90	50,50	30.12.2015	1,2	1.955	97.793	134,8
4	BRBA-P-A	4.750,00	3.500,00	4.750,00	26.8.2015	35,7	1.471	6.973.645	12,1
5	DELT-R-A	23,50	20,10	23,50	30.12.2015	16,9	2.050	43.597	62,7
6	EPLT-P-A	175,00	175,00	175,00	11.12.2015	0,0	1	175	311,0
7	EPLT-R-A	885,00	150,00	150,00	18.11.2015	-83,1	108.894	46.280.613	348,2
8	FRNK-R-A	640,00	441,00	599,98	29.12.2015	39,5	1.328	656.569	256,3
9	GAMA-R-A	53,50	40,01	53,50	30.12.2015	33,7	1.917	82.832	142,8
10	GBRT-R-A	800,00	799,00	799,00	25.9.2015	-0,1	10	7.995	54,4
11	HDUZ-R-A	900,00	530,00	633,00	28.10.2015	-29,7	57	42.134	169,1
12	HMNS-R-A	34,90	33,00	34,90	25.9.2015	-0,3	100	3.359	57,6
13	HRDH-R-A	115,00	66,00	80,00	10.12.2015	-2,4	1.262	111.734	67,4
14	INFS-R-A	100,00	100,00	100,00	2.4.2015	63,9	3	300	5,3
15	KOSN-P-A	1.360,00	1.350,00	1.350,00	7.9.2015	68,7	2	2.710	35,6
16	KOSN-R-A	1.451,51	1.230,15	1.350,00	28.9.2015	8,0	384	531.704	52,9
17	KOTR-P-A	1.550,00	1.253,02	1.480,00	28.12.2015	18,4	867	1.257.254	40,2
18	KTKA-R-A	597,00	450,01	500,00	30.12.2015	3,3	175	87.396	16,5
19	LCDS-R-A	19,00	12,18	15,55	18.12.2015	0,3	11.097	166.999	39,4
20	LULG-R-A	23,00	15,00	18,13	30.12.2015	-17,6	245.492	4.754.205	48,4
21	MIVA-R-A	899,95	230,00	650,00	30.12.2015	160,0	54.144	36.818.626	42,2
22	NEXE-R-A	85,00	85,00	85,00	13.7.2015	0,0	130	11.050	804,4
23	OPEK-R-A	305,00	260,00	289,50	21.12.2015	-5,1	33.891	9.390.150	263,7
24	PCTS-R-A	57,48	38,00	48,02	30.12.2015	11,2	109.439	4.867.305	128,2
25	PRFC-R-A	22,00	18,30	20,00	29.12.2015	3,0	100.635	2.036.182	78,3
26	PSMR-R-A	205,00	205,00	205,00	27.1.2015	-13,7	20	4.100	4,8
27	PVCM-R-A	100,00	57,00	100,00	30.12.2015	50,0	15.244	1.163.241	130,6
28	RZVI-R-A	24,68	21,84	21,84	25.9.2015	-33,3	30	684	46,4
29	SM86-R-A	169,99	140,00	140,00	14.7.2015	-15,2	192	28.206	19,1
30	SNHA-R-A	90,00	70,00	90,00	30.12.2015	28,6	2.791	220.327	240,3
31	SNHO-R-A	299,99	190,00	210,00	11.12.2015	-23,6	247.748	57.619.482	560,7

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
32	SPNV-R-A	850,01	570,00	850,01	30.12.2015	54,5	1.625	1.178.277	55,9
33	THMT-R-A	162,31	120,00	150,00	28.12.2015	7,1	1.751	254.793	40,2
34	TNPL-R-A	1.050,00	311,01	750,00	28.12.2015	120,6	7.128	4.089.895	418,9
35	TSHC-R-A	10.300,00	9.200,00	10.001,18	16.12.2015	11,1	44	421.804	135,5
36	ZEP-R-A	50,00	40,00	40,00	30.4.2015	-1,4	678	32.399	2,5

2.11 Structured Products Performance

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

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Regular Market									
1	EGB-S-DAX	937,1	719	824,7	29.12.2015	-3,9	778	636.439	206,2
2	EGB-S-GOLD	861,76	736,16	744,16	11.12.2015	-10,2	711	540.696	74,4
3	EGB-S-LBU5	98,5	91,4	98,5	12.6.2015	21,8	30	2.867	24,6
4	EGB-S-LBU6	69,9	28	52,4	17.7.2015	24,8	2.052	101.546	13,1
5	EGB-S-LBU7	61	18,1	18,1	10.6.2015	-54,4	796	29.766,90	4,5
6	EGB-S-LBU8	46,45	33,3	46,45	22.1.2015	31,2	542	21.602	11,6
7	EGB-S-LBU9	37,2	27,5	37,2	26.2.2015	22,8	1.300	41.880	9,3
8	EGB-S-LBUA	23	21,9	23	1.4.2015	5	946	21.238	5,8
9	EGB-S-LBUC	44,5	30,2	44,1	18.9.2015	13,1	218	9.265	11
10	EGB-S-LBUD	33,3	15,2	27,3	8.12.2015	2,6	36.484	775.377	6,8
11	EGB-S-LDXE	256,9	90,8	187,9	27.10.2015	35,9	4.133	607.277	47
12	EGB-S-LDXF	344	129,3	228,9	21.12.2015	40,2	3.928	958.847	57,2
13	EGB-S-LDXG	255,8	44	148,9	29.12.2015	49	54.433	5.252.142	37,2
14	EGB-S-LDXI	226	15	15	24.8.2015	-87,5	7.040	849.292	3,8
15	EGB-S-LDXJ	179,4	41	45	21.8.2015	-49,4	17.648	1.513.566	11,3
16	EGB-S-LDXK	150,2	20,05	20,3	20.8.2015	-60,2	121.810	7.696.589	5,1
17	EGB-S-LDXL	132,1	19,2	19,2	9.6.2015	-71,6	46.466	2.780.777	4,8
18	EGB-S-LDXM	106,2	19	19	6.5.2015	-75,5	45.620	2.549.412	4,8
19	EGB-S-LDXN	42,9	40	40	25.3.2015	0	84	3.488	10
20	EGB-S-LDXO	65,8	21,9	21,9	17.4.2015	-66,2	4.369	196.442	5,5
21	EGB-S-LDXP	68,35	20	20	12.8.2015	-61,8	7.749	333.065	5
22	EGB-S-LDXR	92,1	27,9	28,5	22.9.2015	-65,8	5.539	334.165	7,1
23	EGB-S-LDXS	156,4	65	86,8	22.12.2015	21,6	770	71.537	21,7
24	EGB-S-LDXT	79,5	19,2	23	9.12.2015	-52,6	19.340	851.476	5,8
25	EGB-S-LDXU	119	29,6	72	30.12.2015	-17,2	14.367	827.864	18
26	EGB-S-LGD8	137,6	77,92	77,92	2.7.2015	-30,9	741	82.913	7,8
27	EGB-S-LGD9	249,94	76	76	30.11.2015	-46,9	640	84.751	7,6
28	EGB-S-LGDA	92,86	73,42	73,42	6.3.2015	-20,1	272	22.785	7,3
29	EGB-S-LGDB	172,78	159,24	159,24	19.11.2015	-7,8	134	22.364	15,9
30	EGB-S-LHT4	37,7	11,85	17	29.12.2015	-17,3	62.738	1.357.697	0,4
31	EGB-S-LHT6	28,04	10,64	10,64	10.9.2015	-47,4	29.297	414.064	0,3
32	EGB-S-LNG7	2,68	1,23	1,5	29.1.2015	-22,7	28.300	56.852	3,8
33	EGB-S-LNG8	5,6	0,84	0,84	30.9.2015	-84,4	279.262	834.738	2,1
34	EGB-S-LNG9	3,06	1,1	1,28	9.4.2015	-54,6	15.717	31.259	3,2
35	EGB-S-LNGA	6,34	1,28	1,28	29.10.2015	-79,8	111.199	380.081	3,2
36	EGB-S-LNGB	2,88	0,86	0,86	23.11.2015	-62,6	53.145	125.485	2,2
37	EGB-S-LNGC	5,86	1,1	1,54	17.12.2015	-73,7	10.417	25.942	3,9
38	EGB-S-LSLC	27,26	5,6	7,24	29.12.2015	-70,5	21.668	218.323	3,6
39	EGB-S-LSLD	22,18	5,04	5,36	6.7.2015	-33	31.199	331.705	2,7
40	EGB-S-LSLF	21,98	13,44	13,46	30.12.2015	-8,4	2.080	31.259	6,7
41	EGB-S-LSP7	29,5	9,62	17,34	8.9.2015	-21,2	12.547	216.045	17,3

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No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
42	EGB-S-LSP9	35,62	19,86	22,98	7.9.2015	-8,5	6.825	168.501	23
43	EGB-S-LSPA	22,32	4,58	4,58	24.8.2015	-71,2	30.087	440.230	4,6
44	EGB-S-LSPC	15,7	5,3	8,1	21.8.2015	52,8	26.611	294.043	8,1
45	EGB-S-LSPE	9,86	3,86	3,86	28.9.2015	-46,4	13.610	83.262	3,9
46	EGB-S-LSPF	24,14	9,7	24,14	3.11.2015	54,3	21.530	304.837	24,1
47	EGB-S-LSPG	17,8	13,38	13,38	18.12.2015	-14,6	6.596	102.079	13,4
48	EGB-S-LSPH	11,61	5,62	6,26	18.12.2015	-31,8	7.416	61.615	6,3
49	EGB-S-LWLC	2,68	1,63	2,06	2.1.2015	-7,6	10.096	19.750	5,2
50	EGB-S-LWLD	90	23,1	23,1	16.3.2015	-74,1	60.069	3.653.573	5,8
51	EGB-S-LWLE	144,7	22,5	25,1	12.8.2015	-74,6	7.979	681.410	6,3
52	EGB-S-LWLF	181,7	17,5	17,5	24.8.2015	-89,8	5.893	313.562	4,4
53	EGB-S-LWLG	108,8	21,5	21,5	27.7.2015	-79	689	27.571	5,4
54	EGB-S-LWLH	84,1	21,2	21,2	7.7.2015	-71,9	1.639	99.606	5,3
55	EGB-S-LWLI	49	21,9	27,1	1.7.2015	-19,8	4.855	170.670	6,8
56	EGB-S-LWLK	96	26,7	27	2.12.2015	-56,9	17.864	918.206	6,8
57	EGB-S-LWLL	29,9	12	12	26.10.2015	-59,9	550	10.403	3
58	EGB-S-LWLM	26,5	12,7	12,7	12.11.2015	-52,1	842	18.542	3,2
59	EGB-S-LWLN	48	46	48	30.12.2015	4,3	396	18.362	12
60	EGB-S-LWLO	84	74,6	82,2	30.12.2015	7,6	179	14.363	20,6
61	EGB-S-LWLJ	121,9	19	19,5	14.12.2015	-66,9	22.814	1.444.443	4,9
62	EGB-S-SBUC	29,8	8,85	8,85	1.4.2015	-70,3	8.949	161.152	2,2
63	EGB-S-SBUD	87,3	8,3	8,3	27.11.2015	-86,2	36.163	675.911	2,1
64	EGB-S-SBUE	101,5	32	47,5	30.12.2015	-42,8	1.567	70.257	11,9
65	EGB-S-SBUF	63,7	16	17,5	21.9.2015	-62,9	4.875	113.300	4,4
66	EGB-S-SBUG	30,1	29,5	30,1	17.6.2015	0	20	596	7,5
67	EGB-S-SBUI	59	50,1	55,6	30.12.2015	4,3	1.025	54.982	13,9
68	EGB-S-SDXA	64,6	20,55	21	16.1.2015	-47,2	58.807	2.400.263	5,3
69	EGB-S-SDXB	94,4	19,8	19,8	23.1.2015	-74,2	36.235	1.972.096	5
70	EGB-S-SDXE	55,3	24	26,2	19.2.2015	-51,2	44.956	1.792.102	6,6
71	EGB-S-SDXF	88,6	21,2	22,7	6.3.2015	-73,2	50.509	2.031.840	5,7
72	EGB-S-SDXG	64,5	19,3	19,3	16.3.2015	-66,1	29.930	1.316.427	4,8
73	EGB-S-SDXI	209,95	25,3	84,4	1.12.2015	27,9	50.444	3.120.369	21,1
74	EGB-S-SDXJ	213,7	69,3	174,8	28.12.2015	143,8	1.550	204.269	43,7
75	EGB-S-SDXK	202,8	23	90,8	29.12.2015	74,6	139.818	8.672.473	22,7
76	EGB-S-SDXL	57,6	38,2	48,2	19.6.2015	-16,3	150	7.200	12,1
77	EGB-S-SDXN	33,3	33,3	33,3	4.8.2015	0	50	1.665	8,3
78	EGB-S-SDXO	127	20,5	20,5	23.10.2015	-65,4	22.942	1.446.371	5,1
79	EGB-S-SDXP	165,6	20,1	20,1	26.11.2015	-78,5	21.297	948.631	5
80	EGB-S-SDXS	72,75	55	55	29.12.2015	-12,3	1.397	89.013	13,8
81	EGB-S-SGD7	191,46	96,36	152,04	7.10.2015	21,7	179	24.915	15,2
82	EGB-S-SGD8	227,45	133,44	220,66	1.9.2015	19,3	523	86.073	22,1
83	EGB-S-SGD9	140,04	62,04	140,04	10.12.2015	102,3	582	48.387	14
84	EGB-S-SGDA	77,06	77,06	77,06	11.12.2015	0	30	2.312	7,7
85	EGB-S-SHT3	30,03	11,19	26,33	29.12.2015	-3,1	26.989	478.950	0,4
86	EGB-S-SNG3	23	20	22,74	21.9.2015	125,1	60	1.276	56,9
87	EGB-S-SNG4	20,9	18,5	20,64	9.7.2015	81,1	80	1.569	51,6
88	EGB-S-SNG5	16,74	16,46	16,74	24.6.2015	96,9	4	67	41,9
89	EGB-S-SNG7	14,32	9,58	14,32	21.9.2015	32,2	3.248	33.197	35,8
90	EGB-S-SNG8	10,5	7,2	10,3	9.7.2015	25,3	1.596	12.926	25,8
91	EGB-S-SNG9	12,9	4,24	12,9	30.12.2015	130,4	15.444	87.026	32,3
92	EGB-S-SNGA	3,96	0,74	0,74	19.5.2015	-76,6	2.310	3.796	1,9
93	EGB-S-SNGB	4,98	1,4	4,98	16.10.2015	183	3.570	10.181	12,5
94	EGB-S-SNGC	8,2	7,12	8,2	21.12.2015	15,2	400	3.064	20,5
95	EGB-S-SNGD	1,38	1,38	1,38	30.12.2015	0	200	276	3,5
96	EGB-S-SSL6	55,06	30,86	53,94	15.12.2015	210	210	9.953	27
97	EGB-S-SSL8	33,18	12,99	26,04	21.10.2015	100,5	1.692	40.120	13
98	EGB-S-SSL9	16,46	5,68	5,68	13.5.2015	-35,9	7.760	93.054	2,8
99	EGB-S-SSLA	24,78	13,38	24,78	12.11.2015	44,4	2.396	44.945	12,4

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
100	EGB-S-SSP8	21,36	5,27	16,12	15.9.2015	93,8	117.700	1.269.598	16,1
101	EGB-S-SSPA	25,62	11,86	24,68	10.9.2015	68,3	21.091	336.366	24,7
102	EGB-S-SSPB	31	18,3	31	10.9.2015	25,6	5.103	104.253	31
103	EGB-S-SSPC	18,28	4,42	4,42	29.10.2015	-70	40.721	412.855	4,4
104	EGB-S-SSPD	24,3	9,28	13,26	23.12.2015	-34	79.833	1.081.795	13,3
105	EGB-S-SSPE	23,54	17,16	18,8	30.12.2015	1,3	5.569	108.085	18,8
106	EGB-S-SSPF	9,44	5,22	5,22	29.12.2015	-43,1	11.350	98.429	5,2
107	EGB-S-SWL7	401,5	365,8	382	5.6.2015	-4,9	284	108.509	95,5
108	EGB-S-SWL8	324,1	301,1	315,1	30.6.2015	161,7	240	76.734	78,8
109	EGB-S-SWL9	246	238,4	246	5.6.2015	188,7	8	1.938	61,5
110	EGB-S-SWLA	243,6	160,9	243,6	20.7.2015	56,3	380	81.124	60,9
111	EGB-S-SWLB	241	89,5	209,4	2.9.2015	51	1.038	161.325	52,4
112	EGB-S-SWLC	128,5	18,35	18,7	6.5.2015	-78,5	41.666	2.678.228	4,7
113	EGB-S-SWLD	58,1	21	24,7	6.2.2015	-42,6	7.656	282.397	6,2
114	EGB-S-SWLF	76	24,7	24,7	15.4.2015	-66,4	2.473	106.547	6,2
115	EGB-S-SWLI	119,9	45,6	119,9	1.9.2015	144,7	1.296	136.600	30
116	EGB-S-SWLK	105,2	39,7	105,2	26.11.2015	35	8.333	501.835	26,3
117	EGB-S-SWLL	74	48,4	48,4	28.8.2015	-34,1	1.644	99.930	12,1
118	EGB-S-SWLM	93,9	71	93,9	7.12.2015	25,2	80	6.398	23,5
119	EGB-S-SWLN	84	69,5	81,2	18.12.2015	16,8	244	19.536	20,3
120	EGB-S-SWLO	49,6	43,1	43,1	23.12.2015	-13,1	49	2.284	10,8
121	EGB-S-SWLJ	114	61,3	114	2.10.2015	85,4	750	74.407	28,5
122	EGB-S-WTI	355,5	199,8	205,5	30.12.2015	-40,2	19.508	5.358.084	51,4

2.12 Bonds performance

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
ATGR-O-169A	106,00	105,70	105,70	17.7.2015	5.820.000	6.169.125
DLKV-O-302A	64,00	63,95	63,95	23.11.2015	1.886.500	1.206.442
DLKV-O-302E	46,00	46,00	46,00	5.11.2015	180	627
FNOI-D-157A	99,97	98,13	99,97	23.6.2015	27.006	204.016
FNOI-D-161A	99,88	95,77	99,88	10.12.2015	41.086	305.157
FNOI-D-167A	98,39	93,03	98,39	10.12.2015	42.891	312.250
FNOI-D-171A	96,44	89,93	96,44	10.12.2015	59.749	423.625
FNOI-D-177A	94,10	86,55	94,10	10.12.2015	61.638	428.116
FNOI-D-181A	91,36	82,88	91,36	10.12.2015	29.627	196.848
FNOI-D-187A	88,31	79,03	88,31	10.12.2015	31.390	200.983
FNOI-D-191A	86,00	74,97	84,93	10.12.2015	86.994	552.738
FNOI-D-197A	86,00	70,85	81,33	10.12.2015	75.550	470.953
HP-O-19BA	100,80	100,80	100,80	7.4.2015	2.000.000	2.016.000
MTEL-O-137A	70,00	68,00	70,00	30.12.2015	1.510.653	4.005.239
OPTE-O-142A	50,00	30,00	40,00	22.12.2015	2.388.133	312.470
RHMF-O-157A	101,40	101,40	101,40	2.3.2015	500.000	3.897.720
RHMF-O-15CA	103,30	100,82	100,82	18.9.2015	4.170.495	4.260.105
RHMF-O-172A	104,80	103,27	103,27	3.9.2015	1.080.500	1.117.064
RHMF-O-17BA	107,55	105,60	107,55	30.12.2015	12.410.000	13.277.460
RHMF-O-187A	108,86	106,00	106,90	30.12.2015	35.021.600	37.500.320
RHMF-O-19BA	113,30	109,25	110,65	16.11.2015	2.824.385	23.920.184
RHMF-O-203A	117,20	115,00	115,00	26.10.2015	550.285	644.260
RHMF-O-203E	117,00	115,10	115,10	10.12.2015	35.330	314.542
RHMF-O-227E	122,45	117,95	117,95	22.12.2015	1.504.200	13.829.749

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-O-247E	120,75	114,00	114,50	21.12.2015	4.335.350	38.898.416
RHMF-O-257A	106,50	101,50	105,20	28.12.2015	122.939.107	127.419.605
RHMF-O-26CA	102,00	102,00	102,00	21.12.2015	155.000	158.100
RIBA-O-177A	108,60	102,00	106,50	15.12.2015	439.988	3.530.039
RIBA-O-17BA	105,90	104,90	104,90	21.12.2015	8.840.630	9.338.731
Total					208.868.268	294.910.882
Block trades						
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	104,95	104,60	104,95	29.4.2015	41.092.700	43.056.789
RHMF-O-172A	104,05	102,00	102,95	19.11.2015	34.478.828	35.606.784
RHMF-O-187A	108,55	105,80	106,55	22.12.2015	95.044.436	101.642.724
RHMF-O-19BA	110,60	110,60	110,60	30.10.2015	1.000.000	8.417.255
Total					190.148.664	207.950.168
BONDS TOTAL					399.016.932	502.861.049

2.13 Rights Performance

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-A-A	120,000	96,990	97,000	6.5.2015	4.049.581	4.628.315
RHMJ-A-A	160,000	99,000	99,000	30.4.2015	784.743,0	876.361

2.14 OTC Turnover

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
ACI-R-A	5.440,00	5.440,00	5.440,00	15.12.2015	20	108.800
ADRS-R-A	571,00	571,00	571,00	6.11.2015	350	199.850
AGMM-R-A	226,35	226,35	226,35	18.3.2015	4.167	943.200
ATGR-O-169A	106,00	103,23	103,23	23.12.2015	7.128.500	7.465.936
ATGR-R-A	940,00	812,00	812,00	2.11.2015	141.281	120.520.562
BDSS-R-A	262,50	262,50	262,50	17.6.2015	5.849	1.535.363
BLJE-R-A	31,38	30,28	30,28	31.3.2015	389.037	11.956.631
BRIN-R-A	24,25	24,00	24,00	9.12.2015	39.844	960.012
CROS-R-A	7.412,25	7.412,25	7.412,25	29.6.2015	300	2.223.675
CTKS-R-A	44,00	44,00	44,00	8.1.2015	2.270	99.880
FMPS-R-A	12,00	12,00	12,00	13.4.2015	6.389	76.668
FNOI-D-157A	99,48	99,48	99,48	10.6.2015	36	269
FNOI-D-161A	99,91	95,03	99,91	9.12.2015	338.261	2.577.978
FNOI-D-167A	90,83	90,83	90,83	10.6.2015	36	245
FNOI-D-171A	86,76	86,76	86,76	10.6.2015	36	234
FNOI-D-177A	82,95	82,95	82,95	10.6.2015	36	224
FNOI-D-181A	79,24	79,24	79,24	10.6.2015	36	214
FNOI-D-187A	75,75	75,75	75,75	10.6.2015	36	204
FNOI-D-191A	72,36	72,36	72,36	10.6.2015	36	195
FNOI-D-197A	69,18	69,18	69,18	10.6.2015	36	187
FRNK-R-A	500,00	500,00	500,00	24.4.2015	10.446	5.223.000
GDRI-O-167A	104,80	104,80	104,80	13.3.2015	10.000.000	23.966.652
GRNL-R-A	145,00	125,25	144,95	30.12.2015	358.013	45.486.034
HDEL-R-A	24,99	24,06	24,89	5.6.2015	46.196	1.114.648

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
HEFA-R-A	4,00	4,00	4,00	13.4.2015	26.000	104.000
HEP-O-17CA	105,80	104,20	104,20	20.10.2015	66.877.646	27.999.608
HMNS-R-A	29,75	29,75	29,75	17.9.2015	68.500	2.037.875
HP-O-155A	101,39	100,93	100,93	30.3.2015	6.163.792	6.225.332
HP-O-19BA	102,50	100,10	100,75	14.10.2015	39.186.712	39.836.169
HTPK-R-A	55,00	55,00	55,00	25.5.2015	7.184	395.120
HT-R-A	145,50	140,00	144,33	18.11.2015	9.423	1.359.931
HUPZ-R-A	1.950,00	1.670,00	1.800,00	1.12.2015	4.645	8.949.120
JDBA-R-A	440,00	185,00	185,00	18.12.2015	9.033	2.174.520
JDGL-O-166A	100,50	98,15	99,77	3.7.2015	33.910.000	33.800.975
JDOS-R-A	5.388,10	5.388,10	5.388,10	26.10.2015	1.118	6.023.896
JRLN-O-17AA	103,84	102,70	103,80	30.12.2015	1.933.500	15.345.962
KBZ-R-A	181,00	100,49	181,00	21.12.2015	39.411	6.791.965
KOEI-R-A	675,14	670,00	672,00	30.11.2015	6.500	4.366.640
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
OPEK-R-A	289,00	289,00	289,00	31.7.2015	13.887	4.013.343
OPTE-R-A	2,00	1,65	1,65	30.10.2015	650.564	1.114.467
PDBA-R-A	339,69	339,69	339,69	6.7.2015	974	330.858
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	99,80	99,80	7.7.2015	73.594.840	566.955.233
RHMF-O-15CA	103,45	100,00	100,00	14.12.2015	3.267.635.661	3.307.996.130
RHMF-O-167A	105,67	101,45	102,55	30.12.2015	3.049.666.610	3.164.964.957
RHMF-O-172A	105,25	101,90	102,80	29.12.2015	2.179.432.524	2.261.837.049
RHMF-O-17BA	110,25	104,75	107,55	30.12.2015	2.916.209.142	3.158.510.554
RHMF-O-187A	108,70	105,00	105,95	29.12.2015	1.810.435.409	1.938.604.429
RHMF-O-19BA	113,50	109,00	111,00	30.12.2015	312.988.897	2.647.357.598
RHMF-O-203A	117,05	113,40	114,50	28.12.2015	354.362.975	410.052.845
RHMF-O-203E	118,50	113,75	115,80	30.12.2015	130.529.854	1.150.194.592
RHMF-O-227E	122,35	116,45	116,75	29.12.2015	70.485.078	635.023.302
RHMF-O-247E	120,80	112,10	114,05	30.12.2015	145.123.050	1.278.631.495
RHMF-O-257A	106,80	99,85	104,85	16.12.2015	523.155.641	542.908.952
RHMF-O-26CA	102,20	98,80	101,50	30.12.2015	314.376.180	319.648.021
RIBA-O-17BA	106,05	102,20	103,92	23.11.2015	51.816.000	54.162.144
RIVP-R-A	23,85	23,85	23,85	11.11.2015	3.036	72.409
SLPF-R-A	45,00	45,00	45,00	24.2.2015	656.435	29.539.575
SNBA-R-A	66,00	43,05	66,00	21.5.2015	71.000	4.433.550
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
Total					15.367.975.382	21.893.270.300

3 Members

3.1 Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	1.592.330.150	27,00
2	Erste&Steiermarkische Bank d.d.	1.014.198.064	17,20
3	HITA vrijednosnice d.d.	542.479.874	9,20
4	Fima vrijednosnice d.o.o.	538.761.140	9,13
5	Zagrebačka banka d.d.	515.752.211	8,74
6	Privredna banka Zagreb d.d.	482.382.195	8,18
7	Agram brokeri d.d.	332.166.402	5,63
8	Antea brokeri d.o.o.	194.191.120	3,29
9	Raiffeisenbank Austria d.d.	169.010.287	2,87
10	Societe Generale-Splitska banka d.d.	121.912.315	2,07

3.2 Top 10 Members by Structured Products Turnover

Rank	Member	Structured Products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	80.795.426	50,97
2	Privredna banka Zagreb d.d.	26.577.509	16,77
3	HITA vrijednosnice d.d.	20.239.593	12,77
4	Agram brokeri d.d.	14.188.168	8,95
5	Interkapital vrijednosni papiri d.o.o.	10.568.907	6,67
6	Fima vrijednosnice d.o.o.	2.436.017	1,54
7	Antea brokeri d.o.o.	1.313.916	0,83
8	Zagrebačka banka d.d.	837.481	0,53
9	Hrvatska poštanska banka d.d.	619.740	0,39
10	Podravska banka d.d.	519.983	0,33

3.3 Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	352.958.959	34,72
2	Raiffeisenbank Austria d.d.	303.206.560	29,82
3	Privredna banka Zagreb d.d.	182.527.700	17,95
4	Erste&Steiermarkische Bank d.d.	60.409.618	5,94
5	Podravska banka d.d.	24.509.037	2,41
6	HITA vrijednosnice d.d.	19.820.835	1,95
7	Agram brokeri d.d.	18.802.123	1,85
8	Zagrebačka banka d.d.	18.774.129	1,85
9	OTP banka d.d.	8.979.331	0,88
10	Hypo Alpe-Adria-Bank d.d.	7.663.925	0,75

3.4 1.12. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	1.955.858.016	27,65
2	Erste&Steiermarkische Bank d.d.	1.155.403.108	16,34
3	Privredna banka Zagreb d.d.	691.487.404	9,78
4	HITA vrijednosnice d.d.	582.540.303	8,24
5	Fima vrijednosnice d.o.o.	544.471.475	7,70
6	Zagrebačka banka d.d.	535.363.821	7,57
7	Raiffeisenbank Austria d.d.	472.216.846	6,68
8	Agram brokeri d.d.	365.156.693	5,16
9	Antea brokeri d.o.o.	195.541.567	2,76
10	Societe Generale-Splitska banka d.d.	128.834.626	1,82

3.5 Top 10 Members by Number of Trades

Rank	Member	Number of trades	Market share (%)
1	Agram brokeri d.d.	76.516	20,17
2	HITA vrijednosnice d.d.	56.505	14,89
3	Privredna banka Zagreb d.d.	49.586	13,07
4	Interkapital vrijednosni papiri d.o.o.	45.361	11,96
5	Erste&Steiermarkische Bank d.d.	28.870	7,61
6	Zagrebačka banka d.d.	27.135	7,15
7	Fima vrijednosnice d.o.o.	26.960	7,11
8	Raiffeisenbank Austria d.d.	11.983	3,16
9	Hypo Alpe-Adria-Bank d.d.	9.860	2,60
10	Societe Generale-Splitska banka d.d.	9.822	2,59

3.6 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.	Interkapital vrijednosni papiri d.o.o.
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	KOEI-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.
15	RIVP-R-A	VALAMAR RIVIERA d.d.	Interkapital vrijednosni papiri d.o.o.
16	RIVP-R-A	VALAMAR RIVIERA d.d.	Zagrebačka banka d.d.

4 Corporate Actions

4.1 New Listings

4.1.1 Equities

Tradin code	Issuer	Listing date	Number of listed shares	Nominal value
Official Market				
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
MTF - Fortis				
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
KOTR-R-A	KONČAR-MJERNI TRANSFORMATORI d.d.	08.05.2015.	36.165	300,00
HDUZ-R-A	HOTEL DUBROVNIK d.d.	14.05.2015.	267.200	380,00
KOSN-P-A	KONČAR-ELEKTRIČNI APARATI SREDNJEG NAPONA d.d.	03.06.2015.	26.383	300,00
VPRV-R-A	VELEPROMET VUKOVAR d.d.	23.07.2015.	409.145	40,00
KOMK-R-A	KONČAR - Metalne konstrukcije d.d.	24.08.2015.	82.152	300,00
KOIN-R-A	KONČAR - INEM, d.d.	24.08.2015.	123.756	300,00
KOEL-R-A	KONČAR-ELEKTRIČNA VOZILA d.d.	24.08.2015.	156.756	300,00
IFNK-R-A	Info poslovne nekretnine d.d.	19.11.2015.	53.091	350,00
EPLT-P-A	EUROPLANTAŽE d.d.	10.12.2015.	1.777.040	10,00
SNHA-R-A	SNH ALFA d.d.	22.12.2015.	2.670.000	10,00*
BETA-R-A	SNH BETA d.d.	22.12.2015.	2.670.000	10,00*
DELT-R-A	SNH DELTA d.d.	22.12.2015.	2.670.000	10,00*
GAMA-R-A	SNH GAMA d.d.	22.12.2015.	2.670.000	10,00*

4.1.2 Bonds

Symbol	Issuer	Listing date	Number of listed bonds	Nominal value
Official Market				
DLKV-O-302A	DALEKOVOD d.d.	03.02.2015.	16.177.185	1,00 HRK
DLKV-O-302E	DALEKOVOD 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
RHMF-O-257A	Ministarstvo financija Republike Hrvatske	13.07.2015.	6.000.000.000	1,00 HRK
OPTE-O-142A	OT-OPTIMA TELEKOM d.d.	06.08.2015.	250.000.000	1,00 HRK

Symbol	Issuer	Listing date	Number of listed bonds	Nominal value
RHMF-O-26CA	Ministarstvo financija RH	17.12.2015.	6.000.000.000	1,00 HRK

4.1.3 Structured Products

Symbol	Product name	Issuer	Listing date	Number of listed bonds
Regular Market				
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
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

Symbol	Product name	Issuer	Listing date	Number of listed bonds
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
EGB-S-SWLG	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	14.04.2015.	250.000
EGB-S-LWLG	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	14.04.2015.	250.000
EGB-S-LDXO	Turbos DAX long	Erste Group Bank AG	14.04.2015.	250.000
EGB-S-SBUE	Turbos EURO BUND FUTURE short	Erste Group Bank AG	24.04.2015.	250.000
EGB-S-LNGA	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	24.04.2015.	2.500.000
EGB-S-LWLH	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	24.04.2015.	250.000
EGB-S-SBUE	Turbos EURO BUND FUTURE short	Erste Group Bank AG	24.04.2015.	250.000
EGB-S-SBUF	Turbos EURO BUND FUTURE short	Erste Group Bank AG	13.05.2015.	250.000
EGB-S-LWLI	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	13.05.2015.	250.000
EGB-S-SDXK	Turbos DAX short	Erste Group Bank AG	13.05.2015.	250.000
EGB-S-SDXL	Turbos DAX short	Erste Group Bank AG	17.06.2015.	250.000
EGB-S-SWLH	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	17.06.2015.	250.000
EGB-S-SSLA	Turbos srebro short	Erste Group Bank AG	17.06.2015.	500.000
EGB-S-SNGB	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	17.06.2015.	2.500.000
EGB-S-SWLI	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	17.06.2015.	250.000
EGB-S-SBUH	Turbos EURO BUND FUTURE short	Erste Group Bank AG	17.06.2015.	250.000
EGB-S-SBUG	Turbos EURO BUND FUTURE short	Erste Group Bank AG	17.06.2015.	250.000
EGB-S-SWLG	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	14.04.2015.	250.000
EGB-S-LWLG	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	14.04.2015.	250.000
EGB-S-LDXO	Turbos DAX long	Erste Group Bank AG	14.04.2015.	250.000
EGB-S-SBUE	Turbos EURO BUND FUTURE short	Erste Group Bank AG	24.04.2015.	250.000
EGB-S-LNGA	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	24.04.2015.	2.500.000
EGB-S-LWLH	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	24.04.2015.	250.000
EGB-S-SBUE	Turbos EURO BUND FUTURE short	Erste Group Bank AG	24.04.2015.	250.000
EGB-S-SBUF	Turbos EURO BUND FUTURE short	Erste Group Bank AG	13.05.2015.	250.000
EGB-S-LWLI	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	13.05.2015.	250.000
EGB-S-SDXK	Turbos DAX short	Erste Group Bank AG	13.05.2015.	250.000
EGB-S-SDXL	Turbos DAX short	Erste Group Bank AG	17.06.2015.	250.000
EGB-S-SWLH	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	17.06.2015.	250.000
EGB-S-SSLA	Turbos srebro short	Erste Group Bank AG	17.06.2015.	500.000
EGB-S-SNGB	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	17.06.2015.	2.500.000
EGB-S-SWLI	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	17.06.2015.	250.000
EGB-S-SBUH	Turbos EURO BUND FUTURE short	Erste Group Bank AG	17.06.2015.	250.000
EGB-S-SBUG	Turbos EURO BUND FUTURE short	Erste Group Bank AG	17.06.2015.	250.000
EGB-S-LWLK	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	08.09.2015.	250.000
EGB-S-LSPF	Turbos E-mini S&P 500 long	Erste Group Bank AG	08.09.2015.	1.000.000
EGB-S-LGDC	Turbos zlato long	Erste Group Bank AG	08.09.2015.	100.000
EGB-S-SDXP	Turbos DAX short	Erste Group Bank AG	08.09.2015.	250.000
EGB-S-SDXO	Turbos DAX short	Erste Group Bank AG	08.09.2015.	250.000

Symbol	Product name	Issuer	Listing date	Number of listed bonds
EGB-S-LDXR	Turbos DAX long	Erste Group Bank AG	08.09.2015.	250.000
EGB-S-SSPD	Turbos E-mini S&P 500 short	Erste Group Bank AG	08.09.2015.	1.000.000
EGB-S-SSPC	Turbos E-mini S&P 500 short	Erste Group Bank AG	08.09.2015.	1.000.000
EGB-S-LSPE	Turbos E-mini S&P 500 long	Erste Group Bank AG	08.09.2015.	1.000.000
EGB-S-LWLJ	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	25.08.2015.	250.000
EGB-S-SWLL	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	25.08.2015.	250.000
EGB-S-LBUC	Turbos EURO BUND FUTURE long	Erste Group Bank AG	04.08.2015.	250.000
EGB-S-SWLK	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	04.08.2015.	250.000
EGB-S-LSLF	Turbos srebro long	Erste Group Bank AG	04.08.2015.	500.000
EGB-S-LGDB	Turbos zlato long	Erste Group Bank AG	04.08.2015.	100.000
EGB-S-SDXN	Turbos DAX short	Erste Group Bank AG	04.08.2015.	250.000
EGB-S-LDXP	Turbos DAX long	Erste Group Bank AG	04.08.2015.	250.000
EGB-S-LBUB	Turbos EURO BUND FUTURE long	Erste Group Bank AG	13.07.2015.	250.000
EGB-S-SWLJ	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	13.07.2015.	250.000
EGB-S-SDXM	Turbos DAX short	Erste Group Bank AG	13.07.2015.	250.000
EGB-S-LSPH	Turbos E-mini S&P 500 long	Erste Group Bank AG	03.11.2015.	1.000.000
EGB-S-SWLM	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	03.11.2015.	250.000
EGB-S-LDXU	Turbos DAX long	Erste Group Bank AG	03.11.2015.	250.000
EGB-S-LDXT	Turbos DAX long	Erste Group Bank AG	03.11.2015.	250.000
EGB-S-LNGB	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	09.11.2015.	2.500.000
EGB-S-SSPE	Turbos E-mini S&P 500 short	Erste Group Bank AG	09.11.2015.	1.000.000
EGB-S-LWLM	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	09.11.2015.	250.000
EGB-S-LNGC	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	09.11.2015.	2.500.000
EGB-S-SNGC	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	11.12.2015.	2.500.000
EGB-S-LNGD	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	11.12.2015.	2.500.000
EGB-S-SBUI	Turbos EURO BUND FUTURE long	Erste Group Bank AG	11.12.2015.	250.000
EGB-S-SSLB	Turbos srebro short	Erste Group Bank AG	11.12.2015.	500.000
EGB-S-SGDA	Turbos zlato short	Erste Group Bank AG	11.12.2015.	100.000
EGB-S-SWLN	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	11.12.2015.	250.000
EGB-S-LBUD	Turbos EURO BUND FUTURE long	Erste Group Bank AG	19.10.2015.	250.000
EGB-S-LDXS	Turbos DAX long	Erste Group Bank AG	19.10.2015.	250.000
EGB-S-LSPG	Turbos E-mini S&P 500 long	Erste Group Bank AG	19.10.2015.	1.000.000
EGB-S-LWLL	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	19.10.2015.	250.000
EGB-S-LWLO	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	21.12.2015.	250.000
EGB-S-SWLO	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	21.12.2015.	250.000
EGB-S-SDXS	Turbos DAX short	Erste Group Bank AG	21.12.2015.	250.000
EGB-S-SDXR	Turbos DAX short	Erste Group Bank AG	21.12.2015.	250.000
EGB-S-SNGD	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	21.12.2015.	2.500.000
EGB-S-LNGE	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	21.12.2015.	2.500.000
EGB-S-LWLN	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	21.12.2015.	250.000
EGB-S-LNGF	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	21.12.2015.	2.500.000

Symbol	Product name	Issuer	Listing date	Number of listed bonds
EGB-S-SSPF	Turbos E-mini S&P 500 short	Erste Group Bank AG	21.12.2015.	1.000.000

4.1.4 Commercial Papers

Symbol	Issuer	Listing date	Number of listed bonds	Nominal value
Official Market				
PTKM-M-542A	PETROKEMIJA d.d.	28.04.2015.	5.000.000	1,00 HRK
PTKM-M-548A	PETROKEMIJA d.d.	02.11.2015.	1.875.000	1,00 HRK
PTKM-M-553A	PETROKEMIJA d.d.	02.11.2015.	1.875.000	1,00 HRK

4.2 Change of Market Segment

Symbol	Issuer	Date	From Segment	To Segment
LKRI-R-A	LUKA RIJEKA d.d.	11.08.2015.	Redovito tržište	Službeno tržište
ILRA-R-A	ILIRIJA d.d.	28.10.2015.	Redovito tržište	Službeno tržište
HPB-R-A	HPB d.d.	10.11.2015.	Redovito tržište	Službeno tržište
INGR-R-A	INGRA d.d.	12.10.2015.	Službeno tržište	Redovito tržište

4.3 Delistings

4.3.1 Equities

Symbol	Issuer	Last trading date	Maturity date
Regular Market			
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.
PPOR-R-A	PP ORAHOVICA d.d.	09.04.2015.	10.04.2015.
ATLS-R-A	ATLAS d.d.	29.05.2015.	01.06.2015.
LVCV-R-A	LAVČEVIĆ d.d.	13.08.2015.	14.08.2015.
KAPF-R-A	Kapitalni fond d.d.	22.10.2015.	23.10.2015.
KSST-R-A	KAŠTELANSKI STAKLENICI d.d.	29.10.2015.	30.10.2015.
MRNA-R-A	MIRNA d.d.	06.11.2015.	09.11.2015.
VIS-R-A	VIS d.d.	27.11.2015.	28.11.2015.
MTF - Fortis			
JDGL-R-A	JADRAN-GALESNKI LABORATORIJ d.d.	06.02.2015.	09.02.2015.

Symbol	Issuer	Last trading date	Maturity date
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.
LKZD-R-A	LUKA ZADAR d.d.	29.09.2015.	30.09.2015.
MGKP-R-A	MGK-pack d.d.	29.09.2015.	30.09.2015.
TUPD-R-A	TUP d.d.	29.09.2015.	30.09.2015.
RDNK-R-A	RADNIK d.d.	18.09.2015.	20.09.2015.
KOSN-R-A	KONČAR - ELEKTRIČNI APARATI SREDNJEG NAPONA d.d.	10.12.2015.	10.12.2015.
KOSN-P-A	KONČAR - ELEKTRIČNI APARATI SREDNJEG NAPONA d.d.	10.12.2015.	10.12.2015.
SNHO-R-A	SN HOLDING d.d.	16.12.2015.	16.12.2015.

4.3.2 Bonds

Symbol	Issuer	Last trading date	Maturity date
Official Market			
HP-O-155A	HP – Hrvatska pošta d.d.	27.05.2015.	31.05.2015.
FNOI-D-157A	Fond za naknadu oduzete imovine	26.06.2015.	01.07.2015.
RHMF-O-157A	Ministarstvo financija Republike Hrvatske	09.07.2015.	14.07.2015.
PLOR-O-157A	PLODINE d. d.	07.07.2015.	10.07.2015.
GDST-O-15BA	Grad Split	24.11.2015.	27.11.2015.
RHMF-O-15CA	Ministarstvo financija RH	10.12.2015.	15.12.2015.
FNOI-D-161A	Fond za naknadu oduzete imovine	29.12.2015.	01.01.2016.

4.3.3 Structured Products

Symbol	Product name	Issuer	Last trading date	Maturity date
Redovito tržište				
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.
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.

Symbol	Product name	Issuer	Last trading date	Maturity date
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.
EGB-S-SBUC	Turbos EURO BUND FUTURE short	Erste Group Bank AG	01.04.2015.	01.04.2015.
EGB-S-SWLG	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	13.04.2015.	13.04.2015.
EGB-S-LNG9	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	10.04.2015.	10.04.2015.
EGB-S-SWLF	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	16.04.2015.	16.04.2015.
EGB-S-LDXO	Turbos DAX long	Erste Group Bank AG	20.04.2015.	20.04.2015.
EGB-S-LBUA	Turbos EURO BUND FUTURE long	Erste Group Bank AG	30.04.2015.	30.04.2015.
EGB-S-LBU9	Turbos EURO BUND FUTURE long	Erste Group Bank AG	06.05.2015.	06.05.2015.
EGB-S-SWLC	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	06.05.2015.	06.05.2015.
EGB-S-LDXM	Turbos DAX long	Erste Group Bank AG	06.05.2015.	06.05.2015.
EGB-S-LBU8	Turbos EURO BUND FUTURE long	Erste Group Bank AG	07.05.2015.	07.05.2015.
EGB-S-SSL9	Turbos srebro short	Erste Group Bank AG	14.05.2015.	14.05.2015.
EGB-S-SNGA	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	19.05.2015.	19.05.2015.
EGB-S-LDXL	Turbos DAX long	Erste Group Bank AG	09.06.2015.	09.06.2015.
EGB-S-LBU7	Turbos EURO BUND FUTURE long	Erste Group Bank AG	10.06.2015.	10.06.2015.
EGB-S-SBUH	Turbos EURO BUND FUTURE short	Erste Group Bank AG	16.06.2015.	16.06.2015.
EGB-S-SDXL	Turbos DAX short	Erste Group Bank AG	23.06.2015.	23.06.2015.
EGB-S-LSPE	Turbos E-mini S&P 500 long	Erste Group Bank AG	29.09.2015.	29.09.2015.
EGB-S-LDXR	Turbos DAX long	Erste Group Bank AG	23.09.2015.	23.09.2015.
EGB-S-SBUF	Turbos EURO BUND FUTURE short	Erste Group Bank AG	23.09.2015.	23.09.2015.
EGB-S-SSPA	Turbos E-mini S&P 500 short	Erste Group Bank AG	15.09.2015.	18.09.2015.
EGB-S-SSPB	Turbos E-mini S&P 500 short	Erste Group Bank AG	15.09.2015.	18.09.2015.
EGB-S-LSP9	Turbos E-mini S&P 500 long	Erste Group Bank AG	15.09.2015.	18.09.2015.
EGB-S-LSP7	Turbos E-mini S&P 500 long	Erste Group Bank AG	15.09.2015.	18.09.2015.
EGB-S-SSP8	Turbos E-mini S&P 500 short	Erste Group Bank AG	15.09.2015.	18.09.2015.
EGB-S-LHT6	Turbos HRVATSKI TELEKOM (dionica) long	Erste Group Bank AG	15.09.2015.	15.09.2015.
EGB-S-SWLL	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	01.09.2015.	01.09.2015.
EGB-S-LWLF	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	24.08.2015.	24.08.2015.
EGB-S-LDXI	Turbos DAX long	Erste Group Bank AG	24.08.2015.	24.08.2015.
EGB-S-LSPA	Turbos E-mini S&P 500 long	Erste Group Bank AG	24.08.2015.	24.08.2015.

Symbol	Product name	Issuer	Last trading date	Maturity date
EGB-S-LDXJ	Turbos DAX long	Erste Group Bank AG	24.08.2015.	24.08.2015.
EGB-S-LSPC	Turbos E-mini S&P 500 long	Erste Group Bank AG	24.08.2015.	24.08.2015.
EGB-S-LDXK	Turbos DAX long	Erste Group Bank AG	20.08.2015.	20.08.2015.
EGB-S-LWLE	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	13.08.2015.	13.08.2015.
EGB-S-LDXP	Turbos DAX long	Erste Group Bank AG	12.08.2015.	12.08.2015.
EGB-S-SDXN	Turbos DAX short	Erste Group Bank AG	06.08.2015.	06.08.2015.
EGB-S-LWLG	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	27.07.2015.	27.07.2015.
EGB-S-LGD8	Turbos zlato long	Erste Group Bank AG	20.07.2015.	20.07.2015.
EGB-S-LBUB	Turbos EURO BUND FUTURE long	Erste Group Bank AG	13.07.2015.	13.07.2015.
EGB-S-SDXM	Turbos DAX short	Erste Group Bank AG	13.07.2015.	13.07.2015.
EGB-S-SBUG	Turbos EURO BUND FUTURE short	Erste Group Bank AG	08.07.2015.	08.07.2015.
EGB-S-LWLH	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	07.07.2015..	07.07.2015.
EGB-S-LSLD	Turbos srebro long	Erste Group Bank AG	07.07.2015..	07.07.2015.
EGB-S-LWLI	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	02.07.2015.	02.07.2015.
EGB-S-LNG8	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	01.10.2015.	01.10.2015.
EGB-S-SDXO	Turbos DAX short	Erste Group Bank AG	23.10.2015.	23.10.2015.
EGB-S-LWLL	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	27.10.2015.	27.10.2015.
EGB-S-LNGA	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	30.10.2015.	30.10.2015.
EGB-S-SSPC	Turbos E-mini S&P 500 short	Erste Group Bank AG	30.10.2015.	30.10.2015.
EGB-S-LGDC	Turbos zlato long	Erste Group Bank AG	06.11.2015.	06.11.2015.
EGB-S-LWLM	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	12.11.2015.	12.11.2015.
EGB-S-LNGB	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	23.11.2015.	23.11.2015.
EGB-S-SDXP	Turbos DAX short	Erste Group Bank AG	26.11.2015.	26.11.2015.
EGB-S-SBUD	Turbos EURO BUND FUTURE short	Erste Group Bank AG	27.11.2015.	27.11.2015.
EGB-S-LWLK	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	03.12.2015.	03.12.2015.
EGB-S-LDXT	Turbos DAX long	Erste Group Bank AG	09.12.2015.	09.12.2015.
EGB-S-LNGD	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	11.12.2015.	11.12.2015.
EGB-S-LWLJ	Turbos WTI light sweet (nafta) long	Erste Group Bank AG	14.12.2015.	14.12.2015.
EGB-S-LNGC	Turbos HENRY HUB N. GAS long	Erste Group Bank AG	18.12.2015.	18.12.2015.
EGB-S-SDXR	Turbos DAX short	Erste Group Bank AG	18.12.2015.	18.12.2015.

4.3.4 Commercial Papers

Symbol	Issuer	Last trading date	Delisting date
Official Market			
PTKM-M-516A	PETROKEMIJA d.d.	10.04.2015.	15.04.2015.
PTKM-M-516E	PETROKEMIJA d.d.	10.04.2015.	15.04.2015.
PTKM-M-542A	PETROKEMIJA d.d.	07.10.2015.	13.10.2015.
PTKM-M-548A	PETROKEMIJA d.d.	24.11.2015.	27.11.2015.
PTKM-M-553A	PETROKEMIJA d.d.	23.12.2015.	29.12.2015.
Regular Market			
ZGMN-M-548A	ZAGREB-MONTAŽA d.o.o.	20.11.2015.	25.11.2015.

4.4 Listing of additional issues

4.4.1 Equities

Symbol	Issuer	Listing date	Number of additional shares	Total number of listed shares
Official Market				
DLKV-R-A	DALEKOVOD 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
OPTE-R-A	OT-OPTIMA TELEKOM d.d.	07.04.2015.	60.736.738	63.556.808
PODR-R-A	PODRAVKA d.d.	30.07.2015.	1.700.000	7.120.003
LKRI-R-A	LUKA RIJEKA d.d.	11.08.2015.	7.500.000	13.480.475
TPNG-R-A	TANKERSKA NEXT GENERATION d.d.	23.10.2015.	1.533.345	8.733.345
ILRA-R-A	ILIRIJA d.d.	28.10.2015.	24.900	274.286
HPB-R-A	HPB d.d.	10.11.2015.	1.429.789	2.024.625
Regular Market				
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
HTPO-R-A	HTP OREBIĆ d.d.	31.07.2015.	300.000	475.820
KBZ-R-A	KREDITNA BANKA ZAGREB d.d.	10.11.2015.	72.221	1.937.753
VLEN-R-B	BRODOGRADILIŠTE VIKTOR LENAC d.d.	22.12.2015.	2.968.800	16.813.247

4.5 Capital Decreases

Symbol	Issuer	Date	Before		After	
			No. of shares	Nom. Value (HRK)	No. of shares	Nom. Value (HRK)
Official Market						
INGR-R-A	INGRA d.d.	16.01.2015.	13.545.200	20,00*	13.545.200	10,00*
HPB-R-A	HPB d.d.	05.10.2015.	878.764	1.100,00	878.764	600,00
ULJN-R-A	ULJANIK d.d.	04.11.2015.	3.356.250	90,00	3.356.250	30,00
Regular Market						
TUHO-R-A	TURISTHOTEL d.d.	02.03.2015.	394.756	430,00	366.756	430,00
LKRI-R-A	LUKA RIJEKA d.d.	01.06.2015.	5.980.475	100,00	5.980.475	40,00
SUNH-R-A	SUNČANI HVAR d.d.	11.06.2015.	8.341.288	40,00	8.341.288	20,00
HUPZ-R-A	HUP-ZAGREB d.d.	26.10.2015.	449.185	400,00	431.992	400,00
MTF - Fortis						
INFS-R-A	INFOSISTEM d.d.	28.01.2015.	53.557	400,00	53.091	400,00
ZEP-R-A	ZAGREBAČKO ELEKTROTEHNIČKO PODUZEĆE, d.d.	29.09.2015.	64.821	370,00	63.628	370,00
AGMM-R-A	Agromeđimurje d.d. Čakovec	29.09.2015.	41.390	1.900,00	37.390	1.400,00
TNPL-R-A	TANKERSKA PLOVIDBA d.d.	16.10.2015.	626.385	600,00	558.537	600,00

4.6 Change of nominal value and Capital Increases

Symbol	Issuer	Date	Before		After	
			No. of shares	Nom. value.	No. of shares	Nom. value.
Official Market						
OPTE-R-A	OT-OPTIMA TELEKOM d.d.	12.03.2015.	2.820.070	10,00	63.556.808	10,00
HT-R-A	HT d.d.	03.06.2015.	81.888.535	108,47*	81.888.535	119,95*
PODR-R-A	PODRAVKA d.d.	16.06.2015.	5.420.003	200,00	5.420.003	220,00
LKRI-R-A	LUKA RIJEKA d. d.	11.08.2015.	5.980.475	40,00	13.480.475	40,00
PODR-R-A	PODRAVKA d.d.	30.07.2015.	5.420.003	220,00	7.120.003	220,00
MDKA-R-A	MEDIKA d.d.	10.11.2015.	30.194	4.470,00	30.194	6.500,00
Regular Market						
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
JDGT-R-A	JADROAGENT d.d.	22.05.2015.	110.845	400,00	110.845	450,00
ILRA-R-A	ILIRIJA d.d.	26.06.2015.	249.386	500,00	249.386	550,00
TUHO-R-A	TURISTHOTEL d.d.	17.09.2015.	366.756	430,00	366.756	580,00
PLAG-R-A	PLAVA LAGUNA d. d.	28.09.2015.	546.318	2.120,00*	546.318	2.274,00*
PLAG-P-A	PLAVA LAGUNA d. d.	28.09.2015.	105.000	1.000,00	105.000	1.000,00

Symbol	Issuer	Date	No. of shares	Before	After	
				Nom. value.	No. of shares	Nom. value.
JNAF-R-A	JANAF, d.d.	24.09.2015.	1.007.658	2.800,00	1.007.658	2.830,00
CKML-R-A	Čakovečki mlinovi, d.d.	11.08.2015.	105.000	670,00	105.000	740,00
ATLN-R-A	EXCELSA NEKRETNINE d.d.	07.08.2015.	3.335.801	32,83*	3.335.801	37,33*
SAPN-R-A	SAPONIA d.d.	31.07.2015.	658.564	300,00	658.564	330,37*
LRH-R-A	LIBURNIA RIVIERA HOTELI d. d.	30.07.2015.	302.641	2.860,00	302.641	2.970,00
HUPZ-R-A	HUP-ZAGREB d.d.	26.10.2015.	431.992	400,00	431.992	470,00
MTF-FORTIS						
KOIN-R-A	KONČAR - INEM, d.d.	25.08.2015.	123.756	300,00	123.756	340,00
TSHC-R-A	TVORNICA STOČNE HRANE d.d.	27.08.2015.	13.551	1.800,00	13.551	2.900,00
MIVA-R-A	Vajda d.d. Čakovec	27.08.2015.	64.930	400,00	64.930	410,00
SPNV-R-A	SPIN VALIS d.d.	29.09.2015.	65.706	400,00	65.706	440,00
FRNK-R-A	FRANCK d.d.	03.11.2015.	427.170	730,00	427.170	780,00
SNHO-R-A	SN HOLDING d.d.	18.11.2015.	2.670.000	10,00	2.670.000	40,00

4.7 Squeeze out

Symbol	Issuer	Date	Payed amount	Payment date
Regular Market				
TDZ-R-A	TVORNICA DUHANA ZAGREB d.d.	24.02.2015.	2.300,00	24.02.2015.
MTP - Fortis				
KOSN-R-A	KONČAR - ELEKTRIČNI APARATI SREDNJEG NAPONA d.d.	10.12.2015.	1.397,00	10.12.2015.
KOSN-P-A	KONČAR - ELEKTRIČNI APARATI SREDNJEG NAPONA d.d.	10.12.2015.	1.397,00	10.12.2015.

4.8 Securities conversion

Security transitional	Security	Issuer	No. of shares	Date	Ratio
Official Market					
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
OPTE-R-B	OPTE-R-A	OT-OPTIMA TELEKOM d.d.	60.736.738	07.04.2015	1:1
TPNG-R-B	TPNG-R-A	TANKERSKA NEXT GENERATION d.d.	1.533.345	23.10.2015	1:1
HPB-R-B	HPB-R-A	HPB d.d.	1.145.861	10.11.2015	1:1
Regular Market					
HTPK-R-B	HTPK-R-A	HTP KORČULA d.d.	1.319.029	20.02.2015	1:1
HTPO-R-B	HTPO-R-A	HTP OREBIĆ d.d.	300.000	31.07.2015	1:1

5 Listed Financial Instruments

5.1 Equities

No.	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
Official Market					
1	ADPL-R-A	AD Plastik d.d.	4.199.584	100 HRK	64,18
2	ATGR-R-A	Atlantic Grupa d.d.	3334300	40 HRK	38,02
3	CROS-P-A	Croatia osiguranje d.d.	8.750	1.400 HRK	62,85
4	CROS-R-A	Croatia osiguranje d.d.	420.947	1.400 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	30,63
7	HPB-R-A	HPB d.d.	2.024.625	600 HRK	27,86
8	HT-R-A	HT d.d.	81.888.535	-	42,39
9	IGH-R-A	Institut IGH d.d.	613.709	190 HRK	40,44
10	ILRA-R-A	Ilirija d.d.	274.286	550 HRK	25,38
11	INA-R-A	Ina d.d.	10.000.000	900 HRK	6,08
12	KOEI-R-A	Končar - elektroindustrija d.d.	2.572.119	470 HRK	79,29
13	LEDO-R-A	Ledo d.d.	313.920	380 HRK	49,51
14	LKPC-R-A	Luka Ploče d.d.	422.967	400 HRK	69,42
15	LKRI-R-A	Luka Rijeka d.d.	13.480.475	40 HRK	47,6
16	MDKA-R-A	Medika d.d.	30.194	6.500 HRK	11,9
17	MGMA-R-A	Magma d.d.	4.874.160	10 HRK	34
18	OPTE-R-A	OT-OPTIMA TELEKOM d.d.	63.556.808	10 HRK	40,66
19	PODR-R-A	Podravka d.d.	7.120.003	220 HRK	70,13
20	PTKM-R-A	Petrokemija d.d.	12.871.180	30 HRK	20,15
21	RIVP-R-A	VALAMAR RIVIERA d.d.	126.027.542	-	50,73
22	TPNG-R-A	TANKERSKA NEXT GENERATION d.d.	8.733.345	-	48,84
23	ULPL-R-A	Uljanik Plovidba d.d.	580.000	400 HRK	84,92
24	ULJN-R-A	ULJANIK d. d.	3.356.250	30 HRK	79,22
25	VART-R-1	Varteks d. d.	2.220.807	50 HRK	47,33
26	VERN-R-A	Genera d.d.	1.844.860	100 HRK	7,04
27	VIRO-R-A	VIRO TVORNICA ŠEĆERA d.d.	1.386.667	-	27,12
Regular Market					
28	3MAJ-R-A	3. maj brodogradilište d.d.	1.362.140	100 HRK	15,61
29	ACI-R-A	ACI d. d.	111.060	3.600 HRK	14,67
30	ADRS-P-A	Adris grupa d.d.	6.784.100	10 HRK	94,55
31	ADRS-R-A	Adris grupa d.d.	9.615.900	10 HRK	49,7
32	AGMM-R-A	Agromedimurje d.d.	37.390	1.400 HRK	29,15
33	AMDN-R-A	Apartmani Medena d.d.	765.376	300 HRK	84,68
34	ARNT-R-A	Arenaturist d. d.	2.182.500	20 HRK	25,85
35	ATLN-R-A	Excelsa nekretnine d.d.	3.335.801	-	14,17

No.	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
36	ATPL-R-A	Atlantska plovidba d.d.	1.395.520	300 HRK	78,18
37	AUHR-R-A	Auto Hrvatska d.d. Zagreb	500.000	100 HRK	73,44
38	BD62-R-A	Badel 1862 d.d.	752.106	100 HRK	30,44
39	BDMR-R-A	Brodomekur d.d.	99.331	1.900 HRK	7,09
40	BLKL-R-A	Bilokalnik-IPA d.d.	499.582	300 HRK	6,31
41	BLJE-R-A	Belje d.d. Darda	8.215.487	40 HRK	47,54
42	BPBA-R-A	VABA d.d.	1.787.111		46,47
43	BRIN-R-A	ZAIF Breza d.d.	506.000	30 HRK	48,11
44	BRNK-R-A	Brionka d. d.	132.410	380 HRK	36,43
45	CHAG-R-A	Chromos agro d.d.	120.497	300 HRK	39,85
46	CKML-R-A	Čakovečki mlinovi d.d.	105.000	740 HRK	54,32
47	CRAL-R-A	Croatia airlines d.d.	9.899.755	10 HRK	3,2
48	CTKS-R-A	Čateks d.d.	246.201	200 HRK	56,13
49	DALS-R-A	Dalma d.d.	1.241.157	370 HRK	5,22
50	DDJH-R-A	Đuro Đaković holding d.d.	7.596.684	20 HRK	38,8
51	DTR-R-A	DTR d.d.	107.850	370 HRK	8,7
52	DUPM-R-A	Dubrovačko primorje d.d.	354.410	300 HRK	8,08
53	ELKL-R-A	Elektrometal d.d.	83.867	380 HRK	58,2
54	ELKP-R-A	Elektroprojekt d.d.	89.800	380 HRK	58,69
55	ELPR-R-A	Elektropromet d.d.	334.860	300 HRK	41,64
56	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.331.650	100 HRK	50,67
57	FMPS-R-A	ZAIF Proprius d.d.	2.003.172	60 HRK	50,36
58	FNVC-R-A	Finvest Corp d. d.	617.751	250 HRK	9,26
59	HBRL-R-A	Hoteli Brela d.d.	14.354.170	10 HRK	10,42
60	HBVD-R-A	Hoteli Baška voda d.d.	286.383	80 HRK	7,72
61	HDEL-R-A	Hidroelektra niskogradnja d.d.	623.881	50 HRK	63,12
62	HEFA-R-A	Helios Faros d.d.	338.420	200 HRK	7,84
63	HHLD-R-A	Hoteli Haludovo Malinska d.d.	10.732.908	20 HRK	21,62
64	HIMR-R-A	Imperial d.d.	635.855	400 HRK	51,11
65	HJDR-R-A	Hoteli Jadran d.d.	107.115	700 HRK	13,73
66	HMAM-R-A	Hoteli Makarska d.d.	1.119.470	200 HRK	10,45
67	HMDN-R-A	Hotel Medena d.d.	393.800	300 HRK	17,07
68	HMST-R-A	Hoteli Maestral d.d.	515.720	200 HRK	17,38
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.	475.820	100 HRK	13,71
73	HUPZ-R-A	HUP - Zagreb d.d.	431.992	470 HRK	36,09
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	25,1
76	HZVG-R-A	Hoteli Živogošće d.d.	302.760	10 HRK	26,48

No.	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
77	IKBA-P-A	Istarska kreditna banka Umag d.d.	3.026	1.100 HRK	56,08
78	IKBA-R-A	Istarska kreditna banka Umag d.d.	144.974	1.100 HRK	50,79
79	IMZV-R-A	Imunološki zavod d.d.	225.284	380 HRK	26,59
80	INGR-R-A	Ingra d.d.	13.545.200		94,29
81	IPKK-R-A	Termes grupa d.d.	715.090	100 HRK	10,4
82	ISTR-R-A	ISTRA d.d.	64.980	1.700 HRK	15,72
83	JDBA-R-A	Jadranska banka d.d.	183.399	1.000 HRK	54,2
84	JDGT-R-A	Jadroagent d.d.	110.845	450 HRK	100
85	JDOS-R-A	Jadransko osiguranje d.d.	125.000	400 HRK	75,75
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	3.800 HRK	14
91	JNAF-R-A	Janaf d.d.	1.007.658	2.830 HRK	8,64
92	KABA-P-A	Karlovačka banka d.d.	10.824	100 HRK	35,5
93	KABA-R-A	Karlovačka banka d.d.	1.328.233	10 HRK	66,54
94	KBZ-R-A	Kreditna banka Zagreb d.d.	1.937.753	100 HRK	33,14
95	KMSK-R-A	KAMENSKO d.d. u stečaju	212.671	400 HRK	60,26
96	KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	61.428	300 HRK	90,74
97	KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	194.188	300 HRK	27,1
98	KOES-R-A	Koestlin d.d.	130.276	700 HRK	12,01
99	KOKA-R-A	Koka d.d.	903.220	200 HRK	7,62
100	KOSK-P-A	Končar - sklopna postrojenja d.d.	40.718	130 HRK	79,5
101	KOSK-R-A	Končar - sklopna postrojenja d.d.	82.502	130 HRK	8,15
102	KRAS-R-A	Kraš d.d.	1.373.621	400 HRK	56,27
103	KTJV-R-A	Kutjevo d.d.	5.726.429	50 HRK	6,71
104	KTKS-R-A	Koteks d.d.	669.467	50 HRK	9,77
105	LPLH-R-A	Lošinjska plovidba - holding d.d.	662.416	350 HRK	43,32
106	LRH-R-A	Liburnia Riviera Hoteli d.d.	302.641	2.300 HRK	17,08
107	LURA-R-A	Dukat d.d.	3.000.000	100 HRK	6,3
108	MAIS-R-A	Maistra d. d.	10.944.339	-	10,89
109	MIV-R-A	MIV d.d.	15.018	3.700 HRK	42,07
110	MRSK-R-A	MARASKA d.d.	998.833	70 HRK	2,5
111	NVBA-R-A	Nava banka d.d. u stečaju	426.981	30 HRK	32,01
112	OLVD-R-A	Olympia Vodice d.d.	468.786	-	6,47
113	PAN-R-A	PAN - Trgopromet d.d.	532.207	100 HRK	7,19
114	PBZ-R-A	PBZ d.d.	19.074.769	100 HRK	2,19
115	PDBA-R-A	Podravska banka d.d.	668.749	400 HRK	45,06
116	PIKR-R-A	PIK d. d.	233.460	350 HRK	46,41

No.	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
117	PIVK-R-A	PIK-Vinkovci d.d.	317.225	400 HRK	22,66
118	PLAG-P-A	Plava laguna d.d.	105.000	1.000 HRK	-
119	PLAG-R-A	Plava laguna d.d.	546.318	-	17,99
120	PLCH-R-A	Palace hotel Zagreb d.d.	126.726	400 HRK	12,64
121	PLJK-R-A	Puljanka d.d.	1.055.558	100 HRK	22,46
122	PUNT-P-A	Pounje d.d.	300.000	10 HRK	-
123	PUNT-R-A	Pounje d.d.	1.333.350	10 HRK	81,63
124	QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	2.255.463	80 HRK	80,96
125	RIZO-R-A	RIZ-odašiljači d.d.	374.179	370 HRK	39,03
126	SAPN-R-A	Saponia d.d.	658.564	-	12,22
127	SCOS-R-A	Sunce osiguranje d.d.	407.261	100 HRK	31,01
128	SLDM-R-A	Slobodna Dalmacija d.d.	5.221.116	70 HRK	4,54
129	SLPF-R-A	SZAIF d.d.	3.346.418	20 HRK	45,72
130	SLRS-R-A	Solaris d.d.	617.719	300 HRK	7,96
131	SNBA-R-A	Slatinska banka d.d.	918.972	100 HRK	69,22
132	SPVA-R-A	Spačva d.d. Vinkovci	3.776.522	20 HRK	1,77
133	SUNH-R-A	Sunčani Hvar d.d.	8.341.288	20 HRK	13,26
134	THNK-R-A	Tehnika d.d.	189.460	900 HRK	69,93
135	TISK-R-A	Tisak d.d.	2.386.587	100 HRK	16,54
136	TKPR-R-A	Tekstilpromet d.d.	81.842	400 HRK	48,29
137	TLM-R-A	TLM d.d.	1.840.082	-	11,96
138	TNKC-R-A	Tankerkomerc d.d.	34.182	1.880 HRK	57,76
139	TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d. u stečaju	200.000	300 HRK	45,53
140	TRFM-R-A	Terra firma d. d.	36.000	1.000 HRK	29,09
141	TRMD-R-A	Terra Mediterranea d.d.	230.997	100 HRK	56,67
142	TUHO-R-A	Turisthotel d.d.	366.756	580 HRK	62,77
143	VDKT-R-A	Viadukt d.d.	456.813	300 HRK	79,08
144	VDZG-R-A	Vodoprivreda Zagreb d.d.	395.449	100 HRK	9,99
145	VJSN-R-A	Vjesnik d.d.	1.061.683	100 HRK	20,85
146	VLEN-R-B	Viktor Lenac d.d.	16.813.247	10 HRK	15,33
147	VPIK-R-A	Vupik d.d.	1.503.254	40 HRK	42,5
148	ZABA-R-A	Zagrebačka banka d.d.	320.241.955	20 HRK	3,8
149	ZPKL-R-A	Zagrebačke pekare Klara d.d.	283.760	400 HRK	24,32
150	ZTNJ-R-A	Žitnjak d.d.	205.643	690 HRK	10,57
151	ZVCV-R-A	Zvečevo d.d.	307.808	200 HRK	37
152	ZVZD-R-A	Zvijezda d.d.	100.257	2.000 HRK	25,26
MTF-Fortis					
1	ADBK-R-A	Auto-Dubrovnik d.d.	60.073	300 HRK	11,68
2	ASER-R-A	Automehanika servisi d.d.	26.843	400 HRK	5,22
3	BCIN-R-A	BC Institut d.d.	166.500	180 HRK	36,95

No.	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
4	BDSS-R-A	Brodospas d.d. Split	372.331	80 HRK	21,91
5	BETA-R-A	SNH BETA d.d.	2.670.000	-	40,66
6	BRBA-P-A	KentBank d. d.	2.547	3.800 HRK	17,98
7	DELT-R-A	SNH DELTA d.d.	2.670.000	-	37,66
8	EHOS-R-A	EUROHERC osiguranje d.d.	305.010	200 HRK	62,47
9	EPLT-P-A	Europlantaže d.d.	1.777.040	10 HRK	10,16
10	EPLT-R-A	Europlantaže d.d.	2.321.088	10 HRK	1,41
11	FRNK-R-A	Franck d.d.	427.170	780 HRK	17,47
12	GAMA-R-A	SNH GAMA d.d.	2.670.000	-	42,5
13	GBRT-R-A	Gabarit d.d.	68.100	10 HRK	2,4
14	HDUZ-R-A	Hotel Dubrovnik d.d.	267.200	380 HRK	14,03
15	HMNS-R-A	Humanitas d.d.	1.649.663	10 HRK	2,78
16	HRDH-R-A	Hrvatski duhani d.d.	842.807	300 HRK	7,3
17	IFNK-R-A	Info poslovne nekretnine d.d.	53.091	350 HRK	50,7
18	IMBA-R-A	IMEX BANKA d.d.	1.433.352	100 HRK	11,54
19	INFS-R-A	Infosistem d.d.	53.091	50 HRK	50,7
20	ISAU-R-A	Istra - auto d.d.	83.523	200 HRK	11,16
21	KOEL-R-A	KONČAR-ELEKTRIČNA VOZILA d.d.	156.756	300 HRK	24,96
22	KOIN-R-A	KONČAR - INEM d.d.	123.756	340 HRK	24,97
23	KOMK-R-A	KONČAR - Metalne konstrukcije d.d.	82.152	300 HRK	24,99
24	KOTR-P-A	Končar - mjerni transformatori d.d.	27.132	300 HRK	75,47
25	KOTR-R-A	Končar - mjerni transformatori d.d.	36.165	300 HRK	0,23
26	KTKA-R-A	KOTKA d.d.	33.077	800 HRK	35,4
27	LCDS-R-A	Lucidus d.d.	2.531.200	100 HRK	26,09
28	LULG-R-A	LUX ULAGANJA d.d.	2.670.000	10 HRK	28,56
29	MIVA-R-A	Vajda d.d. Čakovec	64.930	410 HRK	17,75
30	NEXE-R-A	Nexe grupa d.d.	9.463.780	10 HRK	13,29
31	OPEK-R-A	Opeka d.d.	911.000	100 HRK	3,54
32	PCTS-R-A	SN PECTINATUS d.d.	2.670.000	10 HRK	36,67
33	PRFC-R-A	Proficio d.d.	3.912.908	10 HRK	42,38
34	PSMR-R-A	Pismorad d.d.	23.290	370 HRK	66,13
35	PVCM-R-A	PEVEC d.d.	1.305.817	100 HRK	68,25
36	RZVI-R-A	Razvitak d.d.	2.123.040	10 HRK	8,71
37	SM86-R-A	SEM 1986 d.d.	136.432	120 HRK	13,63
38	SNHA-R-A	SNH ALFA d.d.	2.670.000	-	40,66
39	SPNV-R-A	Spin Valis d.d.	65.706	440 HRK	25,51
40	THMT-R-A	TEHNOMONT d.d.	268.321	300 HRK	22,19
41	TNPL-R-A	TANKERSKA PLOVIDBA d.d.	558.537	600 HRK	7,06
42	TSHC-R-A	Tvornica stočne hrane d.d.	13.551	2.900 HRK	74,48
43	VPRV-R-A	VELEPROMET VUKOVAR d.d.	409.145	40 HRK	41,37
44	ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	63.628	370 HRK	73,93

5.2 Bonds

Symbol	Issuer	Nominal value	Listed quantity	Coupon rate	Maturity date
Official Market					
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-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-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-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	3,7500	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
OPTE-O-142A	OT-OPTIMA TELEKOM d.d.	1 HRK	250.000.000	5,2500	30.5.2022
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
RHMF-O-257A	Ministarstvo financija Republike Hrvatske	1 HRK	6.000.000.000	4,5000	9.7.2025
RHMF-O-26CA	Ministarstvo financija Republike Hrvatske	1 HRK	6.000.000.000	4,2500	14.12.2026
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
Regular Market					
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	5,5000	23.10.2017
NFDA-O-AA0A	NETA Capital Croatia d.d.	1 HRK	1.530.000	8,0000	3.12.2018

5.3 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

5.4 Structured Products

Symbol	Issuer	Instrument name	Maturity date	Ratio	Strike price	Barrier price
Regular Market						
EGB-S-DAX	Erste Group Bank AG	Index certifikat DAX		0,01	-	-
Index certificates						
EGB-S-GOLD	Erste Group Bank AG	Index certifikat GOLD (zlato)		0,1	-	-
EGB-S-WTI	Erste Group Bank AG	Index certifikat WTI light sweet (nafta)		0,798526	-	-
Turbo certifikati						
EGB-S-LDXE	Erste Group Bank AG	Turbos DAX long		0,01	8.319,2575 EUR	8.569,2575 EUR
EGB-S-LDXF	Erste Group Bank AG	Turbos DAX long		0,01	7.799,4383 EUR	8.049,4383 EUR
EGB-S-LDXG	Erste Group Bank AG	Turbos DAX long		0,01	8.831,9075 EUR	9.081,9075 EUR
EGB-S-LDXS	Erste Group Bank AG	Turbos DAX long		0,01	9.337,9956 EUR	9.587,9956 EUR
EGB-S-LDXU	Erste Group Bank AG	Turbos DAX long		0,01	9.834,5838 EUR	10.084,5838 EUR
EGB-S-SDXI	Erste Group Bank AG	Turbos DAX short		0,01	12.437,3142 EUR	12.187,3142 EUR
EGB-S-SDXJ	Erste Group Bank AG	Turbos DAX short		0,01	12.932,5430 EUR	12.682,5430 EUR
EGB-S-SDXK	Erste Group Bank AG	Turbos DAX short		0,01	11.956,3505 EUR	11.706,3505 EUR
EGB-S-SDXS	Erste Group Bank AG	Turbos DAX short		0,01	11.464,0364 EUR	11.214,0364 EUR
EGB-S-LSPF	Erste Group Bank AG	Turbos E-mini S&P 500 long	16.9.2016	0,01	1.731,4500 USD	1.781,4500 USD
EGB-S-LSPG	Erste Group Bank AG	Turbos E-mini S&P 500 long	16.9.2016	0,01	1.831,5000 USD	1.881,5000 USD
EGB-S-LSPH	Erste Group Bank AG	Turbos E-mini S&P 500 long	16.9.2016	0,01	1.931,5000 USD	1.981,5000 USD
EGB-S-SSPD	Erste Group Bank AG	Turbos E-mini S&P 500 short	16.9.2016	0,01	2.231,4500 USD	2.181,4500 USD
EGB-S-SSPE	Erste Group Bank AG	Turbos E-mini S&P 500 short	16.9.2016	0,01	2.331,5000 USD	2.281,5000 USD
EGB-S-SSPF	Erste Group Bank AG	Turbos E-mini S&P 500 short	16.9.2016	0,01	2.140,00 USD	2.090,00 USD
EGB-S-LBU5	Erste Group Bank AG	Turbos EURO BUND FUTURE long		1	141,7045 EUR	143,7045 EUR
EGB-S-LBU6	Erste Group Bank AG	Turbos EURO BUND		1	149,4774 EUR	150,4774 EUR

Symbol	Issuer	Instrument name	Maturity date	Ratio	Strike price	Barrier price
		FUTURE long				
EGB-S-LBUC	Erste Group Bank AG	Turbos EURO BUND FUTURE long		1	152,4265 EUR	153,4265 EUR
EGB-S-LBUD	Erste Group Bank AG	Turbos EURO BUND FUTURE long		1	155,4472 EUR	156,4472 EUR
EGB-S-SBUE	Erste Group Bank AG	Turbos EURO BUND FUTURE short		1	163,8252 EUR	162,8252 EUR
EGB-S-SBUI	Erste Group Bank AG	Turbos EURO BUND FUTURE short		1	165,2638 EUR	164,2638 EUR
EGB-S-LNGE	Erste Group Bank AG	Turbos HENRY HUB N. GAS long		1	1,4986 USD	1,5986 USD
EGB-S-LNGF	Erste Group Bank AG	Turbos HENRY HUB N. GAS long		1	1,2481 USD	1,3481 USD
EGB-S-SNG3	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	6,3299 USD	6,2299 USD
EGB-S-SNG4	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	6,0943 USD	5,9943 USD
EGB-S-SNG5	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	5,6142 USD	5,5142 USD
EGB-S-SNG7	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	5,1179 USD	5,0179 USD
EGB-S-SNG8	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	4,5981 USD	4,4981 USD
EGB-S-SNG9	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	4,1129 USD	4,0129 USD
EGB-S-SNGB	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	3,5460 USD	3,4460 USD
EGB-S-SNGC	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	3,0490 USD	2,9490 USD
EGB-S-SNGD	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1	2,4618 USD	2,4518 USD
EGB-S-LHT4	Erste Group Bank AG	Turbos HRVATSKI TELEKOM (dionica) long		1	127,8651 HRK	137,8651 HRK
EGB-S-SHT3	Erste Group Bank AG	Turbos HRVATSKI TELEKOM (dionica) short		1	171,3066 HRK	161,3066 HRK
EGB-S-LSLC	Erste Group Bank AG	Turbos srebro long		1	13,0526 USD	13,5526 USD
EGB-S-LSLF	Erste Group Bank AG	Turbos srebro long		1	12,0330 USD	12,5330 USD
EGB-S-SSL6	Erste Group Bank AG	Turbos srebro short		1	21,5368 USD	21,0368 USD
EGB-S-SSL7	Erste Group Bank AG	Turbos srebro short		1	23,4769 USD	22,9769 USD
EGB-S-SSL8	Erste Group Bank AG	Turbos srebro short		1	19,6094 USD	19,1094 USD
EGB-S-SSLA	Erste Group Bank AG	Turbos srebro short		1	17,7343 USA	17,2343 USA
EGB-S-SSLB	Erste Group Bank AG	Turbos srebro short		1	15,7204 USD	15,2204 USD
EGB-S-LWLN	Erste Group Bank AG	Turbos WTI light sweet (nafta) long		1	30,0525 USD	31,5525 USD
EGB-S-LWLO	Erste Group Bank AG	Turbos WTI light sweet (nafta) long		1	25,0438 USD	26,5438 USD
EGB-S-SWL7	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	117,0627 USD	114,5627 USD
EGB-S-SWL8	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	107,4795 USD	104,9795 USD

Symbol	Issuer	Instrument name	Maturity date	Ratio	Strike price	Barrier price
EGB-S-SWL9	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	97,8284 USD	95,3284 USD
EGB-S-SWLA	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	87,9545 USD	85,4545 USD
EGB-S-SWLB	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	78,3337 USD	75,8337 USD
EGB-S-SWLH	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	73,4216 USD	70,9216 USD
EGB-S-SWLI	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	68,5027 USD	66,0027 USD
EGB-S-SWLK	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	58,6693 USD	56,1693 USD
EGB-S-SWLM	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	50,75 USD	49,25 USD
EGB-S-SWLN	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	47,7291 USD	46,2291 USD
EGB-S-SWLO	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	42,9247 USD	41,4247 USD
EGB-S-SWLJ	Erste Group Bank AG	Turbos WTI light sweet (nafta) short		1	63,5700 USD	61,0700 USD
EGB-S-LGD9	Erste Group Bank AG	Turbos zlato long		0,1	956,8277 USD	1.006,8277 USD
EGB-S-LGDB	Erste Group Bank AG	Turbos zlato long		0,1	854,2830 USD	904,2830 USD
EGB-S-SGD7	Erste Group Bank AG	Turbos zlato short		0,1	1.365,4011 USD	1.315,4011 USD
EGB-S-SGD8	Erste Group Bank AG	Turbos zlato short		0,1	1.461,8957 USD	1.411,8957 USD
EGB-S-SGD9	Erste Group Bank AG	Turbos zlato short		0,1	1.272,7020 USD	1.222,7020 USD
EGB-S-SGDA	Erste Group Bank AG	Turbos zlato short		0,1	1.172,7884 USD	1.122,7884 USD