



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Monthly report
January 2015

Zagreb, February 2015

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1. General characteristics

	December	January	% change
Orderbook turnover :			
Stocks	229.916.101	207.426.420	-9,8%
Bonds	36.989.169	47.548.919	28,5%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	9.542.951	8.323.422	-12,8%
Equity Block Turnover	33.027.485	0	-100,0%
Debt Block Turnover	12.684.000	53.200.000	319,4%
Total Turnover	322.159.705	316.498.760	-1,8%
Orderbook volume			
Stocks	2.517.026	3.720.352	47,8%
Bonds	8.265.771	18.650.220	125,6%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	653.494	201.337	-69,2%
Equity Block Volume	1.360.684	0	-100,0%
Debt Block Volume	12.000.000	50.000.000	316,7%
Total Volume	24.796.975	72.571.909	192,7%
OTC trades			
Turnover	3.379.898.073	1.218.630.154	-63,94%
Volume	2.137.731.302	555.856.338	-74,0%
Number of trades	272	193	-29,0%
CROBEX [©]	1.745,44	1.764,75	1,1%
CROBEX10 [®]	1.007,14	1.021,99	1,5%
CROBEXplus	940,18	959,04	2,0%
CROBEXindustrija	910,74	902,91	-0,9%
CROBEXkonstrukt	499,03	505,28	1,3%
CROBEXnutris	805,73	800,76	-0,6%
CROBEXtr	1.009,78	1.020,97	1,1%
CROBEXtransport	1.262,35	1.243,88	-1,5%
CROBEXturist	2.068,44	2.250,30	8,8%
CROBIS [©]	104,9501	106,7808	1,7%
CROBIStr [©]	137,3008	140,2166	2,1%
Number of trades	13.797	19.529	41,5%
Number of securities traded	189	201	6,3%
Number of trading days	20	20	0,0%

(Market Capitalization in millions of HRK)

	December	January	% change
Market capitalization			
Stocks	126.216,3	128.988,1	2,2%
Bonds	75.309,7	76.605,3	1,7%
Structured products	616,6	913,9	48,2%
Total	202.142,7	206.507,4	2,2%
Average daily			
Turnover	16.107.985	15.824.938	-1,8%
Volume	1.239.849	3.628.595	192,7%
Number of trades	690	976	41,4%

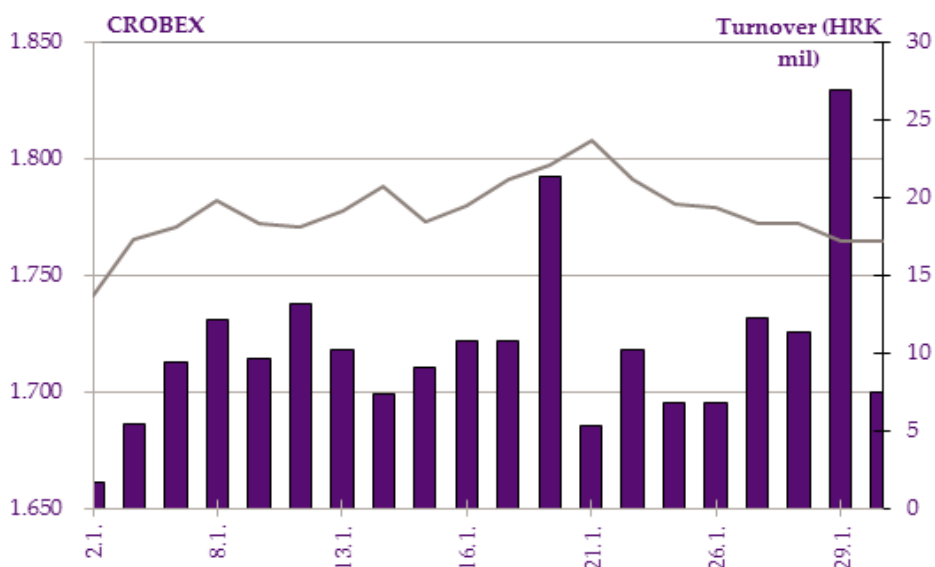


Chart 1: CROBEX® and equity turnover

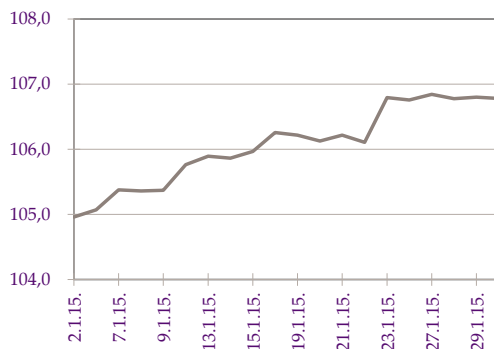


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.154.674.378	3.771.804
CA	Manufacture of food products, beverages and tobacco products	10.100.204.944	22.505.691
CB	Manufacture of textiles, apparel, leather and related products	109.839.482	1.675.216
CC	Manufacture of wood and paper products, and printing	118.793.312	825
CD	Manufacture of coke, and refined petroleum products	37.000.000.000	1.571.133
CE	Manufacture of chemicals and chemical products	336.124.887	881.547
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	109.127.598	1.558.366
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	226.845.869	1.830.000
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	55.572.240	18.516
CI	Manufacture of computer, electronic and optical products	1.751.173.454	6.945.959
CJ	Manufacture of electrical equipment	2.225.274.905	4.401.492
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	433.482.807	2.985.608
CM	Other manufacturing, and repair and installation of machinery and equipment	95.706.836	35.975
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	712.970.864	10.242.308
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.662.032.397	5.874.952
H	Transportation and storage	6.741.188.074	6.817.523
I	Accommodation and food service activities	13.546.539.235	34.158.532
JA	Publishing, audiovisual and broadcasting activities	156.936.649	38.058
JB	Telecommunications	13.045.255.986	34.973.076
K	Financial and insurance activities	27.360.989.309	6.364.321
L	Real estate activities	340.251.702	826.492
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.935.849.754	57.901.708
MB	Scientific research and development	176.348.014	1.895.338
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	9.712.007	7.227
R	Arts, entertainment and recreation	583.176.060	144.752
	TOTAL	128.988.070.762	207.426.420

3. Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market Capitalization (HRK mil)	Pct. of Mkt Cap (%)	Cumulative percentage (%)
1	INA-R-A	Ina d.d.	37.000,0	28,7	28,7
2	HT-R-A	HT d.d.	13.036,7	10,1	38,8
3	ZABA-R-A	Zagrebačka banka d.d.	11.016,3	8,5	47,3
4	PBZ-R-A	PBZ d.d.	10.395,4	8,1	55,4
5	ADRS-R-A	Adris grupa d.d.	3.702,0	2,9	58,3
6	JNAF-R-A	Janaf d.d.	3.426,0	2,7	60,9
7	CROS-R-A	Croatia osiguranje d.d.	3.120,2	2,4	63,3
8	ATGR-R-A	Atlantic Grupa d.d.	3.087,6	2,4	65,7
9	LEDO-R-A	Ledo d.d.	2.558,4	2,0	67,7
10	RIVP-R-A	VALAMAR RIVIERA d.d.	2.507,9	1,9	69,7
		Other	39.137,5	30,3	100,0
		Total	128.988,1		

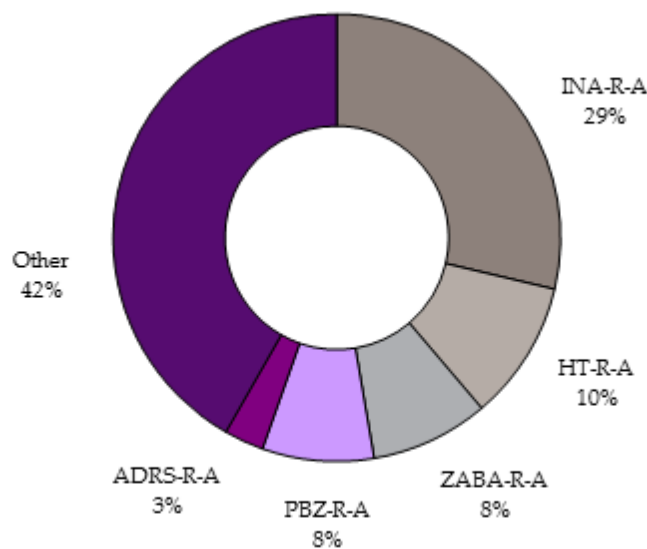


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	33.823.337	16,3	16,3
2	SNHO-R-A	SN holding d.d.	29.948.932	14,4	30,7
3	RIVP-R-A	VALAMAR RIVIERA d.d.	15.492.839	7,5	38,2
4	ADRS-P-A	Adris grupa d.d.	14.659.775	7,1	45,3
5	LEDO-R-A	Ledo d.d.	12.241.147	5,9	51,2
6	DLKV-R-A	Dalekovod d.d.	8.741.362	4,2	55,4
7	DDJH-R-A	Đuro Đaković holding d.d.	7.832.198	3,8	59,2
8	ERNT-R-A	Ericsson Nikola Tesla d.d.	6.804.614	3,3	62,5
9	PODR-R-A	Podravka d.d.	5.677.857	2,7	65,2
10	ATGR-R-A	Atlantic Grupa d.d.	4.223.000	2,0	67,2
		Other	67.981.360	32,8	100,0
		Total	207.426.420		

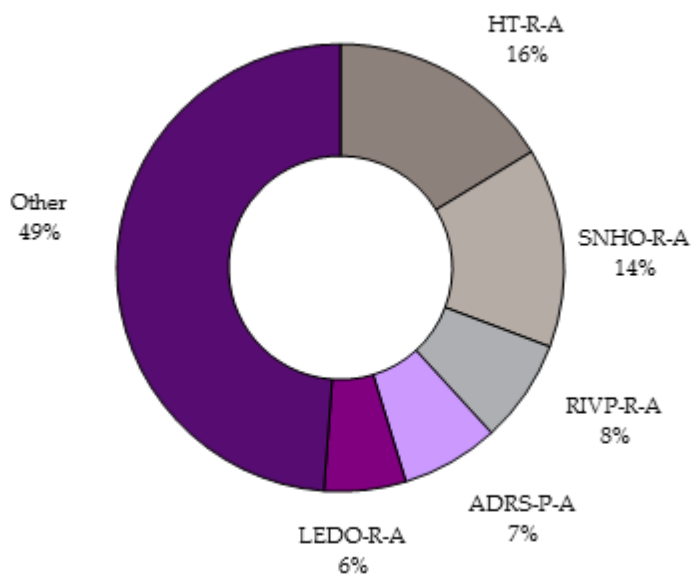


Chart 4: Equity Turnover Structure

5. Stocks Performance

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

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Official market								
ADPL-R-A	95,00	84,00	84,10	30.1.2015	-8,59	33.231	2.983.311	353,2
ATGR-R-A	955,00	925,00	926,00	30.1.2015	-1,49	4.463	4.223.000	3.087,6
CROS-P-A	7.413,25	7.412,25	7.412,25	30.1.2015	-0,51	10	74.131	64,9
CROS-R-A	7.414,00	7.412,25	7.412,25	20.1.2015	0,15	23	170.496	3.120,2
DLKV-R-A	16,84	11,54	16,29	30.1.2015	14,72	591.553	8.741.362	402,7
HT-R-A	162,00	149,01	159,20	30.1.2015	5,78	215.309	33.823.337	13.036,7
IGH-R-A	153,56	120,00	146,00	30.1.2015	-5,35	5.131	691.940	89,6
INA-R-A	3.899,00	3.665,00	3.700,00	30.1.2015	1,37	420	1.571.133	37.000,0
INGR-R-A	3,35	2,41	3,12	30.1.2015	25,81	946.799	2.798.380	42,3
KOEI-R-A	725,99	680,00	705,00	30.1.2015	2,32	4.775	3.381.101	1.813,3
LEDO-R-A	8.400,00	8.114,03	8.150,00	30.1.2015	-0,24	1.474	12.241.147	2.558,4
LKPC-R-A	699,00	625,00	670,00	30.1.2015	0,30	1.204	788.587	283,4
MDKA-R-A	11.200,00	11.100,00	11.100,00	29.1.2015	-7,50	4	44.500	335,2
MGMA-R-A	2,36	1,96	2,15	29.1.2015	-9,66	29.391	61.960	10,5
OPTE-R-A	4,15	3,00	3,05	30.1.2015	-27,03	355.177	1.149.739	8,6
PODR-R-A	305,00	289,00	292,02	29.1.2015	-0,49	19.121	5.677.857	1.582,7
PTKM-R-A	28,52	25,21	27,05	30.1.2015	-1,64	24.334	656.161	120,0
RIVP-R-A	20,90	19,55	19,90	30.1.2015	0,15	770.806	15.492.839	2.507,9
ULPL-R-A	162,99	146,00	152,50	28.1.2015	-0,97	5.942	902.173	88,5
ULJN-R-A	32,00	30,14	30,14	21.1.2015	-2,77	52	1.627	101,2
VART-R-1	25,00	21,29	21,71	30.1.2015	-10,18	69.441	1.601.852	48,2
VERN-R-A	53,99	49,80	50,36	30.1.2015	-6,36	3.642	186.627	92,9
VIRO-R-A	339,90	305,70	326,49	30.1.2015	-3,7	559	180.916	452,7
Regular market								
ACI-R-A	5.255,00	5.001,00	5.251,00	27.1.2015	2,94	28	144.752	583,2
ADRS-P-A	358,00	330,10	344,90	30.1.2015	1,44	42.433	14.659.775	2.339,8
ADRS-R-A	389,99	365,01	384,99	30.1.2015	4,05	6.729	2.563.611	3.702,0
AMDN-R-A	86,00	80,00	80,00	29.1.2015	0,00	345	28.244	61,2
ARNT-R-A	366,00	320,06	333,00	29.1.2015	4,05	5.087	1.780.419	726,8
ATLN-R-A	102,00	82,55	102,00	30.1.2015	22,89	9.023	826.492	340,3
ATLS-R-A	5,10	5,10	5,10	29.1.2015	13,08	1.417	7.227	9,7
ATPL-R-A	339,49	310,11	315,00	30.1.2015	2,11	6.139	1.998.342	439,6
AUHR-R-A	508,00	480,00	491,13	26.1.2015	0,23	2.381	1.182.161	245,6
BD62-R-A	16,30	12,04	14,10	29.1.2015	-13,23	9.076	133.265	10,6
BLKL-R-A	55,00	55,00	55,00	21.1.2015	-22,56	15	825	27,5
BLJE-R-A	37,50	33,80	34,50	30.1.2015	0,88	40.097	1.417.235	283,4
BPBA-R-A	5,72	4,85	4,85	28.1.2015	-4,72	9.632	48.503	8,7
BRIN-R-A	24,99	21,00	24,99	29.1.2015	8,70	11.059	259.512	12,6
BRNK-R-A	30,00	12,27	12,27	23.1.2015	-70,99	436	5.940	1,6
CHAG-R-A	235,03	230,25	233,00	29.1.2015	-2,92	30	6.988	28,1
CKML-R-A	4.000,00	3.800,00	3.801,08	30.1.2015	-7,29	91	358.824	399,1
CRAL-R-A	130,00	100,00	130,00	23.1.2015	30,00	103	11.440	1.287,0
DDJH-R-A	43,38	30,00	37,20	30.1.2015	12,90	206.267	7.832.198	282,6
ELKP-R-A	293,10	293,10	293,10	30.1.2015	2,84	30	8.793	26,3
ELPR-R-A	3,78	3,61	3,78	19.1.2015	-45,45	2.260	8.391	1,3
ERNT-R-A	1.320,00	1.295,00	1.297,90	30.1.2015	-0,08	5.227	6.804.614	1.728,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
FMPS-R-A	13,08	13,08	13,08	26.1.2015	4,47	1.000	13.080	26,2
FNVC-R-A	30,00	25,00	30,00	30.1.2015	0,00	85	2.295	18,5
HBRL-R-A	11,75	10,05	10,99	27.1.2015	0,00	3.918	43.982	157,8
HDEL-R-A	24,99	19,12	20,85	30.1.2015	9,11	1.393	31.306	13,0
HIMR-R-A	535,00	488,00	517,99	30.1.2015	4,23	3.510	1.796.875	329,4
HMAM-R-A	187,03	183,01	187,03	26.1.2015	2,20	933	173.235	209,4
HMST-R-A	360,00	303,10	354,00	30.1.2015	8,97	3.984	1.332.429	182,6
HPB-R-A	699,98	680,00	680,00	8.1.2015	1,49	48	33.060	404,5
HPDG-R-A	23,55	20,00	23,55	26.1.2015	9,53	594	13.295	8,6
HTCP-R-A	160,00	150,00	159,99	26.1.2015	-4,20	310	47.534	87,7
HTPK-R-A	58,75	56,00	58,75	27.1.2015	0,00	242	13.683	25,1
HTPO-R-A	100,05	96,00	100,05	29.1.2015	11,17	190	18.605	17,6
HUPZ-R-A	1.828,00	1.700,00	1.828,00	30.1.2015	4,46	2.082	3.717.280	821,1
HZLA-R-A	69,00	63,00	63,00	30.1.2015	-8,70	368	24.604	45,7
HZVG-R-A	22,00	22,00	22,00	9.1.2015	-8,33	30	660	6,7
IKBA-R-A	970,01	917,89	970,01	29.1.2015	7,78	7	6.626	140,6
ILRA-R-A	790,00	775,01	790,00	26.1.2015	5,33	64	50.374	197,0
IMZV-R-A	107,98	55,00	72,00	29.1.2015	20,02	17.724	1.371.739	16,2
IPKK-R-A	98,99	88,03	90,00	30.1.2015	-9,99	1.356	123.490	64,4
JDBA-R-A	815,09	650,00	800,00	20.1.2015	-5,88	4.709	3.140.171	146,7
JDGT-R-A	765,00	729,00	729,00	30.1.2015	-2,09	423	316.660	80,8
JDOS-R-A	3.449,00	3.039,97	3.350,00	30.1.2015	10,45	74	238.447	418,8
JDPL-R-A	109,87	98,00	100,00	30.1.2015	-0,01	7.434	765.156	163,7
JDTC-R-A	60,00	42,24	55,96	30.1.2015	1,75	1.272	63.814	7,9
JMNC-R-A	85.000,00	85.000,00	85.000,00	30.1.2015	-3,41	4	340.000	1.880,7
JNAF-R-A	3.497,99	3.154,00	3.400,00	30.1.2015	-2,83	23	76.390	3.426,0
KABA-R-A	9,00	8,95	9,00	9.1.2015	-6,25	316	2.834	12,0
KBZ-R-A	95,00	95,00	95,00	19.1.2015	-18,19	96	9.120	177,2
KODT-P-A	1.061,00	1.021,20	1.030,02	29.1.2015	-1,62	587	614.932	63,3
KODT-R-A	1.124,99	1.088,00	1.120,00	26.1.2015	-0,88	250	278.486	217,5
KOKA-R-A	220,00	220,00	220,00	27.1.2015	0,00	114	25.080	198,7
KRAS-R-A	395,00	367,00	390,00	30.1.2015	6,27	5.156	1.995.298	535,7
KSST-R-A	555,55	289,00	316,97	30.1.2015	-22,69	3.671	1.484.128	36,0
KTJV-R-A	14,09	14,05	14,06	27.1.2015	-1,33	542	7.624	80,5
LKRI-R-A	71,97	66,54	66,54	30.1.2015	-4,26	6.447	445.352	397,9
LPLH-R-A	217,98	190,00	193,56	30.1.2015	-7,83	2.108	424.234	128,2
LRH-R-A	3.950,00	3.271,29	3.850,00	30.1.2015	13,40	795	2.868.816	1.165,2
LURA-R-A	310,00	290,02	300,00	29.1.2015	0,00	328	97.311	900,0
LVCV-R-A	89,00	85,40	89,00	30.1.2015	-6,32	882	76.878	42,6
MAIS-R-A	165,97	131,70	157,10	30.1.2015	16,37	8.813	1.366.308	1.719,4
MIV-R-A	2.450,00	2.233,23	2.233,23	30.1.2015	-12,42	8	18.516	33,5
PBZ-R-A	550,00	521,02	544,98	28.1.2015	-0,73	1.798	943.098	10.395,4
PDBA-R-A	210,10	210,02	210,10	21.1.2015	-24,96	28	5.881	140,5
PIKR-R-A	125,00	115,00	115,00	30.1.2015	-17,82	163	19.465	26,8
PIVK-R-A	232,01	231,00	232,01	22.1.2015	-14,07	185	42.876	73,6
PLAG-R-A	4.490,00	4.000,00	4.000,11	30.1.2015	-2,44	352	1.459.725	2.185,3
QUNE-R-A	11,02	11,02	11,02	19.1.2015	0,00	100	1.102	24,9
RIZO-R-A	63,83	57,27	61,00	30.1.2015	1,67	2.349	141.345	22,8
SAPN-R-A	255,00	250,00	255,00	30.1.2015	-1,16	870	217.987	167,9
SLDM-R-A	23,61	20,00	23,61	30.1.2015	17,99	1.681	38.058	123,3
SLPF-R-A	49,90	44,43	45,77	27.1.2015	2,33	3.000	139.101	153,2

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
SLRS-R-A	723,89	686,00	715,00	30.1.2015	7,67	223	159.526	441,7
SNBA-R-A	43,00	38,44	39,00	30.1.2015	-7,16	394	16.066	35,8
SUNH-R-A	21,53	18,13	20,01	30.1.2015	17,71	3.498	69.947	166,9
THNK-R-A	394,90	366,00	376,00	30.1.2015	-4,75	2.242	841.312	71,2
TISK-R-A	200,00	185,00	200,00	29.1.2015	0,00	1.398	276.341	477,3
TKPR-R-A	329,90	320,00	329,90	29.1.2015	4,73	104	33.550	27,0
TOZ-R-A	41,01	41,01	41,01	23.1.2015	-25,44	10	410	8,2
TRFM-R-A	140,00	140,00	140,00	22.1.2015	-6,04	689	96.460	5,0
TUHO-R-A	2.900,00	2.480,00	2.879,99	23.1.2015	16,13	1.408	3.700.153	1.136,9
VDKT-R-A	257,90	226,51	226,51	30.1.2015	-2,79	2.262	541.195	103,5
VLEN-R-B	5,80	5,80	5,80	14.1.2015	0,17	396	2.297	80,3
VPIK-R-A	84,60	76,50	76,66	30.1.2015	-8,73	3.470	274.860	115,2
ZABA-R-A	35,50	32,67	34,40	30.1.2015	2,69	34.388	1.163.134	11.016,3
ZTNJ-R-A	200,81	199,99	200,02	30.1.2015	0,01	196	39.222	41,1
ZVCV-R-A	96,00	80,00	80,00	29.1.2015	-20,00	423	36.871	24,6
ZVZD-R-A	3.046,00	2.811,02	2.923,67	29.1.2015	-0,96	385	1.139.660	293,1
MTF-Fortis								
BCIN-R-A	565,00	485,00	521,00	30.1.2015	4,64	2.247	1.203.398	86,7
BDSS-R-A	345,00	320,00	345,00	29.1.2015	7,81	584	194.853	128,5
BRBA-P-A	3.501,00	3.501,00	3.501,00	19.1.2015	0,00	1	3.501	8,9
EPLT-R-A	800,00	800,00	800,00	20.1.2015	-9,60	650	520.000	355,4
FRNK-R-A	450,00	449,02	449,02	9.1.2015	4,42	28	12.585	191,8
HRDH-R-A	81,54	81,01	81,53	27.1.2015	-0,57	98	7.967	68,7
KOSN-R-A	1.400,00	1.233,13	1.400,00	30.1.2015	12,00	66	86.312	54,9
KOTR-P-A	1.300,01	1.253,02	1.300,01	19.1.2015	4,00	32	40.661	35,3
KTKA-R-A	500,00	450,01	500,00	23.1.2015	3,31	21	9.550	16,5
LCDS-R-A	15,50	15,00	15,23	27.1.2015	-1,74	886	13.566	38,6
MIVA-R-A	250,00	230,00	235,00	30.1.2015	-6,00	572	135.095	15,3
OPEK-R-A	305,00	305,00	305,00	12.1.2015	0,00	6.000	1.830.000	157,4
PRFC-R-A	20,00	18,50	18,50	30.1.2015	-4,74	3.969	76.453	72,4
PSMR-R-A	205,00	205,00	205,00	27.1.2015	-13,68	20	4.100	4,8
PVCM-R-A	66,66	66,66	66,66	27.1.2015	0,00	63	4.200	87,0
SM86-R-A	151,12	151,12	151,12	27.1.2015	-8,41	5	756	20,6
SNHO-R-A	299,99	217,00	235,00	30.1.2015	-14,55	118.036	29.948.932	627,5
SPNV-R-A	571,00	571,00	571,00	29.1.2015	3,82	20	11.420	37,5
THMT-R-A	130,00	120,00	130,00	29.1.2015	-7,14	143	18.160	34,9
TNPL-R-A	485,00	311,01	454,17	30.1.2015	33,58	2.043	894.336	284,5
ZEP-R-A	50,00	45,00	50,00	27.1.2015	23,30	200	9.500	3,2

6. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-157A	98,42	98,13	98,42	30.1.2015	6.840	51.455,21
FNOI-D-161A	96,07	95,77	96,07	30.1.2015	8.723	64.082,30
FNOI-D-167A	94,00	93,03	93,35	30.1.2015	13.502	96.840,08
FNOI-D-171A	90,26	89,93	90,26	30.1.2015	6.495	44.851,84
FNOI-D-177A	86,90	86,55	86,90	30.1.2015	3.933	26.117,09
FNOI-D-181A	83,25	82,88	83,25	30.1.2015	2.024	12.887,05
FNOI-D-187A	79,40	79,03	79,40	30.1.2015	2.024	12.290,20
FNOI-D-191A	75,35	74,97	75,35	30.1.2015	3.306	19.084,54
FNOI-D-197A	71,22	70,85	71,22	30.1.2015	2.024	11.020,47
RHMF-O-15CA	103,30	103,30	103,30	28.1.2015	1.600.000	1.652.800,00
RHMF-O-187A	107,30	106,50	107,30	23.1.2015	13.500.000	14.420.800,00
RHMF-O-227E	121,50	118,75	121,50	23.1.2015	800.000	7.383.729,39
RHMF-O-247E	117,30	114,00	117,30	29.1.2015	2.499.350	22.122.617,77
RIBA-O-177A	105,25	105,00	105,00	15.1.2015	202.000	1.630.342,60
Total					18.650.220	47.548.918,54
Block trades						
RHMF-O-187A	106,40	106,40	106,40	8.1.2015	50.000.000	53.200.000,00
Total					50.000.000	53.200.000,00
BONDS TOTAL					68.650.220	100.748.918,54

7. Structured Products Performance

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

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Regular market								
EGB-S-LBU8	46,45	33,30	46,45	22.1.2015	31,2	542	21.602	11,6
EGB-S-LDXE	167,30	123,50	167,30	22.1.2015	21,0	452	66.741	41,8
EGB-S-LDXF	150,30	148,40	148,40	7.1.2015	-9,1	1.000	149.350	37,1
EGB-S-LDXG	170,80	72,00	156,00	28.1.2015	56,2	18.126	1.693.747	39,0
EGB-S-LDXI	130,00	115,80	127,50	30.1.2015	6,4	1.797	223.030	31,9
EGB-S-LDXJ	88,90	83,90	88,90	30.1.2015	0,0	260	22.825	22,2
EGB-S-LGD8	137,60	110,06	137,60	13.1.2015	22,1	210	25.999	13,8
EGB-S-LGD9	249,94	248,88	248,88	21.1.2015	74,0	32	7.981	24,9
EGB-S-LHT4	30,00	25,56	28,22	27.1.2015	37,3	1.300	34.747	0,7
EGB-S-LNG7	2,68	1,23	1,50	29.1.2015	-22,7	28.300	56.852	3,8
EGB-S-LNG8	5,39	4,61	5,24	27.1.2015	-2,8	2.350	11.982	13,1
EGB-S-LSLD	22,18	7,27	15,92	30.1.2015	99,0	1.224	15.745	8,0
EGB-S-LSP7	23,04	17,76	19,12	29.1.2015	-13,1	4.340	84.513	19,1
EGB-S-LSP9	29,88	24,46	25,94	29.1.2015	3,3	1.860	46.153	25,9
EGB-S-LSPA	16,18	12,06	13,20	30.1.2015	-16,9	2.540	33.155	13,2
EGB-S-LWLC	2,68	1,63	2,06	2.1.2015	-7,6	10.096	19.750	5,2
EGB-S-LWLD	83,10	29,20	31,60	30.1.2015	-64,6	6.710	293.969	7,9
EGB-S-LWLE	100,50	81,20	83,40	28.1.2015	-15,8	524	48.802	20,9
EGB-S-SDXA	64,60	20,55	21,00	16.1.2015	-47,2	58.807	2.400.263	5,3
EGB-S-SDXB	94,40	19,80	19,80	23.1.2015	-74,2	36.235	1.972.096	5,0
EGB-S-SDXE	55,30	41,30	48,40	30.1.2015	-9,9	12.610	614.037	12,1
EGB-S-SDXF	88,60	84,70	84,70	30.1.2015	0,0	55	4.762	21,2
EGB-S-SGD7	131,12	96,36	96,36	15.1.2015	-22,9	44	5.632	9,6
EGB-S-SGD8	202,28	133,44	159,46	30.1.2015	-13,8	362	57.241	15,9
EGB-S-SHT3	28,14	23,46	23,46	19.1.2015	-13,7	997	26.111	0,4
EGB-S-SNG7	10,83	9,58	9,58	5.1.2015	-11,5	3.232	32.983	24,0
EGB-S-SSL8	16,24	12,99	16,24	29.1.2015	25,0	198	2.894	8,1
EGB-S-SSP8	15,00	9,44	14,70	29.1.2015	76,7	2.800	34.560	14,7
EGB-S-SSPA	22,38	16,06	21,84	29.1.2015	49,0	2.732	53.584	21,8
EGB-S-SWL7	401,50	396,50	401,50	15.1.2015	0,0	80	31.963	100,4
EGB-S-SWLB	165,00	138,70	157,80	23.1.2015	13,8	108	16.356	39,5
EGB-S-SWLC	106,20	79,80	102,80	28.1.2015	18,4	1.062	105.723	25,7
EGB-S-WTI	326,50	299,30	299,30	29.1.2015	-12,9	352	108.276	74,8

8. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-R-A	940,00	940,00	940,00	20.1.2015	30	28.200
CTKS-R-A	44,00	44,00	44,00	8.1.2015	2.270	99.880
HDEL-R-A	24,99	24,99	24,99	30.1.2015	216	5.398
HUPZ-R-A	1700,00	1670,00	1700,00	20.1.2015	78	132.420
JRLN-O-17AA	103,84	103,84	103,84	12.1.2015	400.000	3.185.534
RHMF-O-157A	101,95	101,50	101,55	30.1.2015	29.540.440	230.506.927
RHMF-O-15CA	103,45	103,20	103,20	26.1.2015	20.551.000	21.234.342
RHMF-O-167A	105,67	105,25	105,50	30.1.2015	172.111.000	181.683.903
RHMF-O-172A	105,25	104,60	105,25	21.1.2015	78.137.000	81.863.664
RHMF-O-17BA	110,00	109,10	110,00	26.1.2015	313.300	342.452
RHMF-O-187A	107,35	106,35	107,10	26.1.2015	188.761.300	201.659.264
RHMF-O-19BA	111,00	109,00	110,45	30.1.2015	21.948.654	185.706.591
RHMF-O-203A	116,16	116,05	116,05	20.1.2015	4.000.000	4.644.200
RHMF-O-203E	117,40	115,35	117,30	26.1.2015	7.820.000	69.482.481
RHMF-O-227E	120,00	119,50	120,00	16.1.2015	300.000	2.756.197
RHMF-O-247E	117,35	113,50	116,95	30.1.2015	25.640.050	228.671.722
RIBA-O-17BA	105	104	104,500	20.1.2015	6.331.000	6.626.979
Total					555.856.338	1.218.630.154

9. Top 10 Members

9.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	HITA vrijednosnice d.d.	74.815.872	18,03
2	Interkapital vrijednosni papiri d.o.o.	71.786.999	17,30
3	Erste&Steiermarkische Bank d.d.	57.895.040	13,96
4	Fima vrijednosnice d.o.o.	38.863.596	9,37
5	Agram brokeri d.d.	35.023.656	8,44
6	Zagrebačka banka d.d.	35.007.212	8,44
7	Privredna banka Zagreb d.d.	31.848.701	7,68
8	Antea brokeri d.o.o.	18.006.724	4,34
9	Raiffeisenbank Austria d.d.	10.642.868	2,57
10	Hypo Alpe-Adria-Bank d.d.	10.486.005	2,53

9.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	8.256.677	49,60
2	HITA vrijednosnice d.d.	4.966.845	29,84
3	Privredna banka Zagreb d.d.	1.716.955	10,31
4	Agram brokeri d.d.	1.299.766	7,81
5	Fima vrijednosnice d.o.o.	256.515	1,54
6	Podravska banka d.d.	70.539	0,42
7	Interkapital vrijednosni papiri d.o.o.	29.126	0,17
8	Antea brokeri d.o.o.	28.567	0,17
9	Hrvatska poštanska banka d.d.	21.852	0,13
10	Erste&Steiermarkische Bank d.d.	8.256.677	49,60

9.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Raiffeisenbank Austria d.d.	78.654.459	39,03
2	Privredna banka Zagreb d.d.	74.975.875	37,21
3	Interkapital vrijednosni papiri d.o.o.	21.430.729	10,64
4	Erste&Steiermarkische Bank d.d.	14.747.100	7,32
5	HITA vrijednosnice d.d.	7.497.754	3,72
6	Hrvatska poštanska banka d.d.	2.131.800	1,06
7	OTP banka d.d.	1.614.227	0,80
8	Croatia banka d.d.	138.161	0,07
9	Fima vrijednosnice d.o.o.	106.344	0,05
10	Hypo Alpe-Adria-Bank d.d.	90.518	0,04

9.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Privredna banka Zagreb d.d.	108.541.531	17,15
2	Interkapital vrijednosni papiri d.o.o.	93.246.854	14,73
3	Raiffeisenbank Austria d.d.	89.297.327	14,11
4	HITA vrijednosnice d.d.	87.280.472	13,79
5	Erste&Steiermarkische Bank d.d.	80.898.817	12,78
6	Fima vrijednosnice d.o.o.	39.226.455	6,20
7	Agram brokeri d.d.	36.323.423	5,74
8	Zagrebačka banka d.d.	35.081.550	5,54
9	Antea brokeri d.o.o.	18.071.822	2,85
10	Hypo Alpe-Adria-Bank d.d.	10.576.523	1,67

10. Best Performing Stocks

Symbol	Issuer	December		January		%
		Price	Date	Price	Date	
TNPL-R-A	TANKERSKA PLOVIDBA d.d.	340,00	30.12.2014	454,17	30.1.2015	33,58
CRAL-R-A	Croatia airlines d.d.	100,00	30.12.2014	130,00	23.1.2015	30,00
INGR-R-A	Ingra d.d.	2,48	30.12.2014	3,12	30.1.2015	25,81
ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	40,55	5.12.2014	50,00	27.1.2015	23,30
ATLN-R-A	Excelsa nekretnine d.d.	83,00	30.12.2014	102,00	30.1.2015	22,89
IMZV-R-A	Imunološki zavod d.d.	59,99	31.12.2014	72,00	29.1.2015	20,02
SLDM-R-A	Slobodna Dalmacija d.d.	20,01	2.9.2014	23,61	30.1.2015	17,99
SUNH-R-A	Sunčani Hvar d.d.	17,00	31.12.2014	20,01	30.1.2015	17,71
MAIS-R-A	Maistra d. d.	135,00	31.12.2014	157,10	30.1.2015	16,37
TUHO-R-A	Turisthotel d.d.	2.480,00	31.12.2014	2.879,99	23.1.2015	16,13
DLKV-R-A	Dalekovod d.d.	14,20	30.12.2014	16,29	30.1.2015	14,72
LRH-R-A	Liburnia Riviera Hoteli d.d.	3.394,98	22.12.2014	3.850,00	30.1.2015	13,40
ATLS-R-A	Atlas d.d. Dubrovnik	4,51	8.12.2014	5,10	29.1.2015	13,08
DDJH-R-A	Đuro Đaković holding d.d.	32,95	31.12.2014	37,20	30.1.2015	12,90
KOSN-R-A	Končar - električni aparati srednjeg napona d.d.	1.250,01	20.11.2014	1.400,00	30.1.2015	12,00

11. Under Performing Stocks

Symbol	Issuer	December		January		%
		Price	Date	Price	Date	
BRNK-R-A	Brionka d. d.	42,29	31.1.2014	12,27	23.1.2015	-70,99
ELPR-R-A	Elektropromet d.d.	6,93	31.12.2014	3,78	19.1.2015	-45,45
OPTE-R-A	OT-Optima telekom d.d.	4,18	31.12.2014	3,05	30.1.2015	-27,03
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	55,00	20.11.2014	41,01	23.1.2015	-25,44
PDBA-R-A	Podravska banka d.d.	279,99	11.12.2014	210,10	21.1.2015	-24,96
KSST-R-A	Kaštelanski staklenici d.d.	410,00	31.12.2014	316,97	30.1.2015	-22,69
BLKL-R-A	Bilokalnik-IPA d.d.	71,02	12.9.2014	55,00	21.1.2015	-22,56
ZVCV-R-A	Zvečevo d.d.	100,00	12.12.2014	80,00	29.1.2015	-20,00
KBZ-R-A	Kreditna banka Zagreb d.d.	116,12	13.8.2014	95,00	19.1.2015	-18,19
PIKR-R-A	PIK d. d.	139,93	3.12.2014	115,00	30.1.2015	-17,82
SNHO-R-A	SN holding d.d.	275,00	31.12.2014	235,00	30.1.2015	-14,55
PIVK-R-A	PIK-Vinkovci d.d.	270,00	16.12.2014	232,01	22.1.2015	-14,07
PSMR-R-A	Pismorad d.d.	237,50	12.11.2014	205,00	27.1.2015	-13,68
BD62-R-A	Badel 1862 d.d.	16,25	29.12.2014	14,10	29.1.2015	-13,23
MIV-R-A	MIV d.d.	2.550,00	12.11.2014	2.233,23	30.1.2015	-12,42