



ZAGREBAČKA BURZA  
THE ZAGREB STOCK EXCHANGE

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April 2015

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## 1. General characteristics

	March	April	% change
<b>Orderbook turnover :</b>			
Stocks	163.527.627	155.191.525	-5,1%
Bonds	20.791.081	17.967.607	-13,6%
Rights	2.000	5.375.630	268.681,5%
Commercial Bills	0	0	-
Structured products	9.252.570	6.046.436	-34,7%
Equity Block Turnover	30.919.976	16.102.606	-47,9%
Debt Block Turnover	26.235.000	43.846.789	67,1%
<b>Total Turnover</b>	<b>250.728.253</b>	<b>244.530.594</b>	<b>-2,5%</b>
<b>Orderbook volume</b>			
Stocks	2.322.390	4.056.740	74,7%
Bonds	7.204.436	3.953.793	-45,1%
Rights	2.000	4.701.338	-
Commercial Bills	0	0	-
Structured products	344.678	151.470	-56,1%
Equity Block Volume	297.299	35.933	-87,9%
Debt Block Volume	25.000.000	41.092.700	64,4%
<b>Total Volume</b>	<b>35.170.803</b>	<b>53.991.974</b>	<b>53,5%</b>
<b>OTC trades</b>			
Turnover	1.952.185.268	1.052.316.260	-46,10%
Volume	1.479.467.109	530.567.578	-64,1%
Number of trades	267	168	-37,1%
CROBEX <sup>©</sup>	1.712,82	1.751,67	2,3%
CROBEX10 <sup>®</sup>	998,36	1.028,10	3,0%
CROBEXplus	932,13	941,79	1,0%
CROBEXindustrija	871,96	921,09	5,6%
CROBEXkonstrukt	526,74	536,65	1,9%
CROBEXnutris	789,88	805,25	1,9%
CROBEXtr	990,98	1.016,38	2,6%
CROBEXtransport	1.111,13	1.051,38	-5,4%
CROBEXturist	2.168,06	2.165,70	-0,1%
CROBIS <sup>©</sup>	107,7944	108,4640	0,6%
CROBIStr <sup>©</sup>	142,6882	144,2238	1,1%
Number of trades	17.711	17.513	-1,1%
Number of securities traded	223	215	-3,6%
Number of trading days	22	20	-9,1%

(Market Capitalization in millions of HRK)

	March	April	% change
<b>Market capitalization</b>			
Stocks	129.639,8	130.146,2	0,4%
Bonds	77.131,1	77.116,0	0,0%
Structured products	1.541,7	1.572,9	2,0%
Total	<b>208.312,6</b>	<b>208.835,1</b>	0,3%
<b>Average daily</b>			
Turnover	11.396.739	12.226.530	7,3%
Volume	1.598.673	2.699.599	68,9%
Number of trades	805	876	8,8%

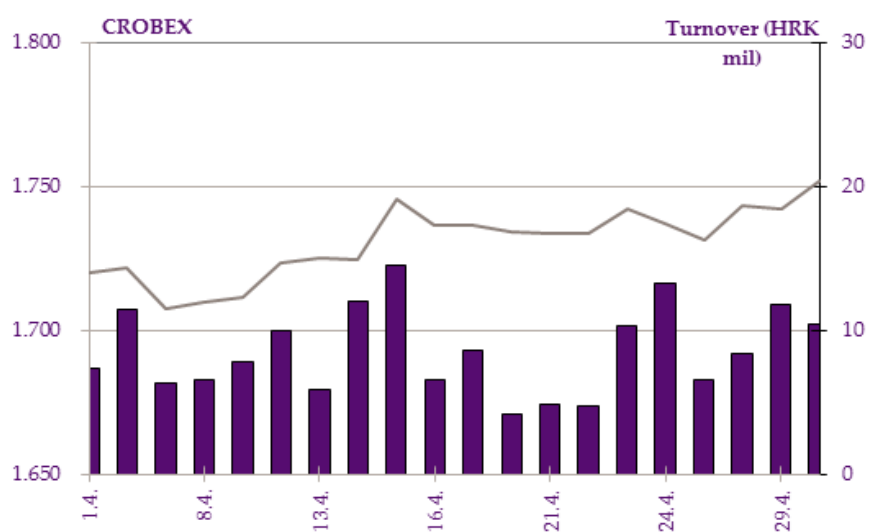


Chart 1: CROBEX® and equity turnover

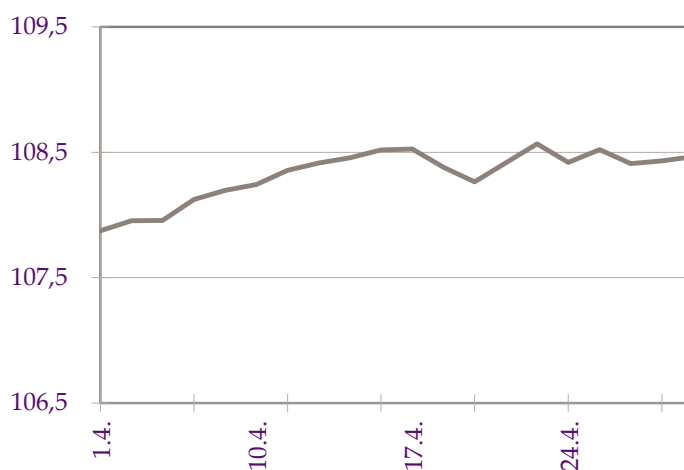


Chart 2: Zagreb Stock Exchange bond index CROBIS®

## 2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.121.366.132	2.645.086
CA	Manufacture of food products, beverages and tobacco products	9.903.727.992	15.622.506
CB	Manufacture of textiles, apparel, leather and related products	100.886.285	429.366
CC	Manufacture of wood and paper products, and printing	248.295.240	5.695
CD	Manufacture of coke, and refined petroleum products	35.400.000.000	1.363.623
CE	Manufacture of chemicals and chemical products	427.166.410	825.677
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	159.628.625	1.044.019
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	186.556.627	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	136.360.002	2.258.166
CI	Manufacture of computer, electronic and optical products	1.860.485.022	10.081.492
CJ	Manufacture of electrical equipment	2.263.064.228	8.848.871
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	542.427.914	7.501.901
CM	Other manufacturing, and repair and installation of machinery and equipment	109.134.959	367.870
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	797.202.944	4.886.132
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.612.544.247	3.287.948
H	Transportation and storage	7.889.025.741	7.884.253
I	Accommodation and food service activities	13.612.555.430	21.220.217
JA	Publishing, audiovisual and broadcasting activities	138.088.420	8.200
JB	Telecommunications	13.576.950.940	35.287.449
K	Financial and insurance activities	27.809.733.438	12.739.303
L	Real estate activities	441.116.695	653.163
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	8.007.767.285	16.727.394
MB	Scientific research and development	163.051.424	1.358.631
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	11.425.890	0
R	Arts, entertainment and recreation	627.600.060	144.566
	<b>TOTAL</b>	<b>130.146.161.948</b>	<b>155.191.525</b>

### 3. Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market Capitalization (HRK mil)	Pct. of Mkt Cap (%)	Cumulative percentage (%)
1	INA-R-A	Ina d.d.	35.400,0	27,2	27,2
2	HT-R-A	HT d.d.	13.454,3	10,3	37,5
3	ZABA-R-A	Zagrebačka banka d.d.	11.400,6	8,8	46,3
4	PBZ-R-A	PBZ d.d.	10.491,1	8,1	54,4
5	JNAF-R-A	Janaf d.d.	4.221,1	3,2	57,6
6	ADRS-R-A	Adris grupa d.d.	3.959,8	3,0	60,6
7	CROS-R-A	Croatia osiguranje d.d.	3.120,2	2,4	63,0
8	ATGR-R-A	Atlantic Grupa d.d.	3.067,6	2,4	65,4
9	RIVP-R-A	VALAMAR RIVIERA d.d.	2.589,9	2,0	67,4
10	LEDO-R-A	Ledo d.d.	2.439,2	1,9	69,3
		Other	40.002,5	30,7	100,0
		<b>Total</b>	<b>130.146,2</b>		

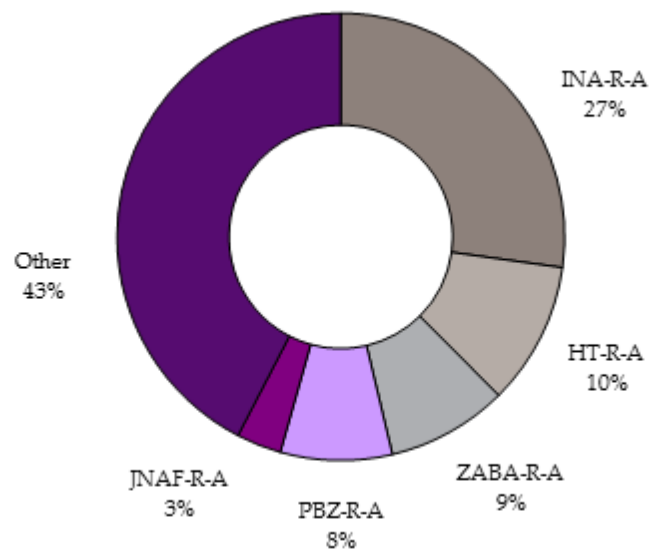


Chart 3: Market Capitalization Structure



## 4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	31.559.663	20,3	20,3
2	RIVP-R-A	VALAMAR RIVIERA d.d.	15.327.611	9,9	30,2
3	ADRS-P-A	Adris grupa d.d.	8.962.755	5,8	36,0
4	ZABA-R-A	Zagrebačka banka d.d.	7.933.668	5,1	41,1
5	ERNT-R-A	Ericsson Nikola Tesla d.d.	7.632.259	4,9	46,0
6	ADPL-R-A	AD Plastik d.d.	7.497.960	4,8	50,8
7	PODR-R-A	Podravka d.d.	6.905.643	4,4	55,3
8	KOEI-R-A	Končar - elektroindustrija d.d.	4.815.497	3,1	58,4
9	DLKV-R-A	Dalekovod d.d.	4.054.987	2,6	61,0
10	OPTE-R-A	OT-Optima telekom d.d.	3.727.786	2,4	63,4
		Other	56.773.697	36,6	100,0
		<b>Total</b>	<b>155.191.525</b>		

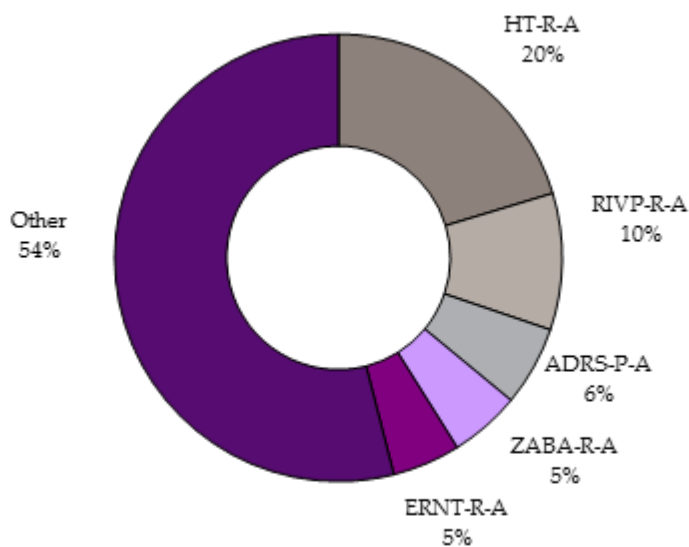


Chart 4: Equity Turnover Structure

## 5. Stocks Performance

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

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
<b>Official market</b>								
ADPL-R-A	110,00	80,22	106,02	30.4.2015	32,24	75.817	7.497.960	445,2
ATGR-R-A	920,00	882,01	920,00	30.4.2015	2,22	2.333	2.110.062	3.067,6
CROS-P-A	7.412,97	7.412,25	7.412,25	29.4.2015	0,00	7	51.887	64,9
CROS-R-A	7.412,25	7.412,25	7.412,25	14.4.2015	0,00	7	51.886	3.120,2
DLKV-R-A	18,98	17,25	17,99	30.4.2015	-1,69	224.818	4.054.987	444,7
GRNL-R-A	137,94	134,98	137,94	30.4.2015	-0,01	1.281	174.860	262,3
HT-R-A	170,00	162,00	164,30	30.4.2015	1,41	190.039	31.559.663	13.454,3
IGH-R-A	145,00	129,00	136,00	30.4.2015	0,02	2.288	312.969	83,5
INA-R-A	3.650,00	3.260,19	3.540,00	30.4.2015	-0,28	394	1.363.623	35.400,0
INGR-R-A	3,64	3,29	3,41	30.4.2015	-3,40	167.788	584.227	46,2
KOEI-R-A	710,00	672,00	710,00	30.4.2015	4,41	6.915	4.815.497	1.826,2
LEDO-R-A	7.969,00	7.700,00	7.770,00	27.4.2015	-0,38	170	1.335.569	2.439,2
LKPC-R-A	720,01	660,55	698,00	30.4.2015	-2,51	621	431.407	295,2
MDKA-R-A	13.500,00	12.600,00	12.600,00	21.4.2015	-11,89	26	343.640	380,4
MGMA-R-A	1,96	1,75	1,96	29.4.2015	0,51	6.352	11.928	9,6
OPTE-R-A	3,06	1,72	1,93	30.4.2015	-37,13	1.876.593	3.727.786	122,7
PODR-R-A	321,00	282,50	320,99	30.4.2015	10,69	22.597	6.905.643	1.739,8
PTKM-R-A	18,74	17,10	17,60	30.4.2015	-6,78	34.575	624.930	226,5
RIVP-R-A	20,97	19,00	20,55	30.4.2015	7,03	765.527	15.327.611	2.589,9
TPNG-R-A	70,00	66,50	70,00	30.4.2015	0,29	4.403	303.138	504,0
ULPL-R-A	167,83	146,01	158,79	30.4.2015	5,86	2.167	329.392	92,1
ULJN-R-A	32,00	30,10	30,10	22.4.2015	0,10	152	4.796	101,0
VART-R-1	20,85	17,08	18,45	30.4.2015	3,77	20.278	374.757	41,0
VERN-R-A	82,60	56,56	77,00	30.4.2015	26,64	11.141	775.761	142,1
VIRO-R-A	304,99	261,00	304,99	30.4.2015	4,45	599	176.476	422,9
<b>Regular market</b>								
ACI-R-A	5.651,00	5.521,00	5.651,00	30.4.2015	-4,06	26	144.566	627,6
ADRS-P-A	347,00	322,77	333,00	30.4.2015	0,63	27.069	8.962.755	2.259,1
ADRS-R-A	413,50	390,00	411,80	30.4.2015	2,95	9.071	3.632.741	3.959,8
AMDN-R-A	73,89	66,00	66,00	23.4.2015	-2,94	185	12.218	50,5
ARNT-R-A	365,95	323,82	362,99	30.4.2015	8,70	3.100	1.053.270	792,2
ATLN-R-A	105,60	93,50	98,62	30.4.2015	1,67	3.268	322.691	329,0
ATPL-R-A	244,50	208,20	216,12	30.4.2015	-9,57	12.111	2.752.302	301,6
AUHR-R-A	527,26	494,00	498,00	30.4.2015	-0,40	1.409	718.134	249,0
BD62-R-A	30,10	18,00	23,70	30.4.2015	18,56	51.214	1.260.537	17,8
BLKL-R-A	149,88	149,88	149,88	28.4.2015	36,24	38	5.695	74,9
BLJE-R-A	32,77	28,33	31,40	30.4.2015	1,49	37.588	1.126.596	258,0
BPBA-R-A	5,50	5,00	5,02	30.4.2015	-0,79	6.941	35.740	9,0
BRIN-R-A	23,50	22,99	23,47	29.4.2015	0,30	870	20.390	11,9
CHAG-R-A	232,02	230,00	232,02	29.4.2015	-6,81	50	11.542	28,0
CKML-R-A	4.250,00	4.200,00	4.250,00	28.4.2015	1,19	117	496.849	446,3
DDJH-R-A	38,48	32,91	33,21	30.4.2015	-8,36	46.299	1.637.492	252,3
ELKP-R-A	300,00	300,00	300,00	27.4.2015	0,00	4	1.200	26,9
ERNT-R-A	1.370,00	1.320,00	1.367,00	30.4.2015	3,17	5.627	7.632.259	1.820,4
FMPS-R-A	11,24	11,11	11,11	27.4.2015	-20,07	501	5.604	22,3
HBRL-R-A	11,94	10,89	11,85	30.4.2015	8,82	10.943	125.535	170,1
HBVD-R-A	80,00	80,00	80,00	22.4.2015	0,00	20	1.600	22,9
HDEL-R-A	27,73	24,09	25,30	30.4.2015	7,57	964	24.828	15,8
HEFA-R-A	10,00	5,00	10,00	8.4.2015	100,00	31	165	3,4
HIMR-R-A	447,00	390,00	415,00	30.4.2015	-3,49	717	293.723	263,9
HJDR-R-A	100,00	90,00	100,00	29.4.2015	23,46	196	18.413	10,7
HMAM-R-A	210,00	184,12	186,43	28.4.2015	-3,41	656	126.276	208,7

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HMDN-R-A	82,65	81,00	82,00	8.4.2015	1,23	74	6.064	32,3
HMST-R-A	263,50	225,00	225,00	30.4.2015	-10,00	1.035	238.964	116,0
HPB-R-A	701,03	700,00	701,03	27.4.2015	-1,95	30	21.005	417,0
HPDG-R-A	20,00	20,00	20,00	27.4.2015	0,00	203	4.060	7,3
HTCP-R-A	158,30	158,30	158,30	16.4.2015	2,12	59	9.340	86,8
HTPK-R-A	55,03	55,00	55,01	28.4.2015	5,32	3.178	174.796	96,1
HUPZ-R-A	1.870,00	1.850,01	1.855,10	28.4.2015	-4,87	322	597.900	833,3
HZLA-R-A	62,34	60,00	60,21	27.4.2015	-3,39	908	56.034	43,7
HZVG-R-A	24,10	24,00	24,10	22.4.2015	11,06	91	2.189	7,3
IKBA-R-A	1.050,00	1.025,02	1.050,00	13.4.2015	2,44	10	10.350	152,2
ILRA-R-A	839,00	821,02	827,00	30.4.2015	0,73	110	91.133	206,2
IMZV-R-A	94,20	66,12	78,01	30.4.2015	18,20	3.217	268.258	17,6
IPKK-R-A	85,00	73,12	73,12	30.4.2015	-7,69	2.283	183.052	52,3
JDBA-R-A	590,00	500,00	590,00	9.4.2015	-1,67	229	129.898	108,2
JDGT-R-A	795,00	700,03	784,00	30.4.2015	-1,38	1.767	1.347.093	86,9
JDOS-R-A	3.110,13	2.975,00	3.020,00	30.4.2015	-2,58	120	366.438	377,5
JDPL-R-A	68,08	53,00	53,00	30.4.2015	-24,29	10.581	643.765	86,7
JDTC-R-A	56,00	33,00	35,01	29.4.2015	-25,56	1.132	45.242	5,0
JMNC-R-A	92.000,00	90.500,00	92.000,00	30.4.2015	0,00	22	2.017.890	2.035,6
JNAF-R-A	4.199,99	3.660,04	4.189,00	29.4.2015	10,24	227	905.504	4.221,1
KABA-P-A	58,00	58,00	58,00	24.4.2015	-23,18	20	1.160	0,6
KABA-R-A	8,93	8,91	8,91	30.4.2015	-0,11	16.071	143.288	11,8
KBZ-R-A	100,02	100,02	100,02	22.4.2015	3,11	3.900	390.078	186,6
KODT-P-A	1.098,00	1.005,00	1.097,77	30.4.2015	4,55	1.874	2.003.221	67,4
KODT-R-A	1.199,00	1.055,00	1.199,00	29.4.2015	13,43	1.203	1.349.758	232,8
KOES-R-A	400,00	400,00	400,00	9.4.2015	0,00	100	40.000	52,1
KOKA-R-A	285,00	270,00	285,00	30.4.2015	5,56	1.049	293.450	257,4
KRAS-R-A	424,95	391,04	415,00	30.4.2015	3,75	5.588	2.300.065	570,1
KSST-R-A	123,52	82,00	87,02	29.4.2015	-39,77	1.541	146.363	9,9
KTJV-R-A	15,04	14,00	14,00	24.4.2015	-4,11	465	6.673	80,2
KTKS-R-A	9,00	9,00	9,00	30.4.2015	8,04	10	90	6,0
LKRI-R-A	57,00	53,21	53,98	30.4.2015	-5,13	4.866	266.318	322,8
LPLH-R-A	202,77	182,05	191,00	30.4.2015	2,41	2.643	512.404	126,5
LRH-R-A	4.287,99	4.010,00	4.076,18	30.4.2015	-6,89	122	503.202	1.233,6
LURA-R-A	320,01	281,00	310,16	30.4.2015	3,39	276	85.737	930,5
LVCV-R-A	177,99	120,00	149,99	24.4.2015	24,98	344	45.145	71,7
MAIS-R-A	165,85	152,00	165,85	30.4.2015	5,97	3.852	617.319	1.815,1
MIV-R-A	7.000,00	7.000,00	7.000,00	2.4.2015	-1,41	320	2.240.000	105,1
PBZ-R-A	572,00	530,01	550,00	30.4.2015	-0,18	2.640	1.444.288	10.491,1
PDBA-R-A	339,00	231,35	231,35	27.4.2015	-31,76	991	334.943	154,7
PIKR-R-A	115,00	99,00	112,00	23.4.2015	-2,61	710	78.384	26,1
PIVK-R-A	250,07	240,01	250,07	24.4.2015	-7,38	100	24.602	79,3
PLAG-R-A	4.299,99	4.000,00	4.200,00	30.4.2015	-0,24	121	507.470	2.294,5
PLJK-R-A	24,00	24,00	24,00	14.4.2015	8,01	10	240	25,3
PUNT-R-A	0,70	0,70	0,70	29.4.2015	-30,00	1.527	1.069	0,9
RIZO-R-A	139,48	99,17	107,22	30.4.2015	8,74	20.726	2.449.233	40,1
SAPN-R-A	263,00	247,00	250,05	30.4.2015	-3,46	734	188.444	164,7
SLDM-R-A	20,00	20,00	20,00	15.4.2015	-9,09	410	8.200	104,4
SLPF-R-A	61,89	50,06	58,40	30.4.2015	13,51	5.609	319.972	195,4
SLRS-R-A	709,99	685,00	706,99	30.4.2015	0,42	225	156.697	436,7
SNBA-R-A	68,67	58,08	66,47	30.4.2015	-0,61	3.211	202.941	61,1
SUNH-R-A	24,53	20,40	24,53	29.4.2015	4,38	6.224	138.585	204,6
THNK-R-A	425,00	374,00	418,91	30.4.2015	9,49	883	351.292	79,4
TISK-R-A	182,00	167,03	167,05	23.4.2015	7,70	405	70.268	398,7
TLM-R-A	11,00	7,01	11,00	15.4.2015	37,50	2.210	18.166	20,2
TOZ-R-A	40,01	40,01	40,01	13.4.2015	0,03	19	760	8,0
TRFM-R-A	140,00	135,00	135,00	14.4.2015	-3,57	358	49.950	4,9
TUHO-R-A	2.650,00	2.460,00	2.550,00	30.4.2015	1,55	457	1.157.598	935,2

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
VDKT-R-A	257,00	226,00	235,93	30.4.2015	-1,28	1.601	388.919	107,8
VIS-R-A	2,02	2,02	2,02	27.4.2015	-79,80	28	57	1,0
VLEN-R-B	7,46	6,80	7,02	14.4.2015	21,03	555	3.940	97,2
VPIK-R-A	79,98	74,00	75,07	30.4.2015	-4,36	5.377	411.252	112,8
ZABA-R-A	40,00	35,50	35,60	30.4.2015	-6,29	205.977	7.933.668	11.400,6
ZTNJ-R-A	215,01	210,00	215,00	30.4.2015	-1,38	123	26.390	44,2
ZVCV-R-A	119,44	95,00	110,00	29.4.2015	3,77	1.223	132.138	33,9
ZVZD-R-A	2.921,00	2.785,00	2.921,00	30.4.2015	-0,49	99	282.609	292,9
<b>MTF-Fortis</b>								
BCIN-R-A	520,00	450,12	478,00	30.4.2015	-6,27	2.086	1.045.662	79,6
BDSS-R-A	315,00	265,00	299,39	28.4.2015	-5,56	603	172.279	111,5
EPLT-R-A	700,00	694,99	694,99	30.4.2015	-9,74	910	636.150	308,8
FRNK-R-A	471,00	460,01	470,00	15.4.2015	2,17	250	117.347	200,8
HRDH-R-A	81,00	80,00	81,00	13.4.2015	1,25	79	6.350	68,3
INFS-R-A	100,00	100,00	100,00	2.4.2015	63,91	3	300	5,3
KOSN-R-A	1.414,00	1.340,50	1.400,00	27.4.2015	3,70	101	141.290	54,9
KOTR-P-A	1.548,99	1.441,00	1.500,00	22.4.2015	3,45	363	539.105	40,7
KTKA-R-A	597,00	550,00	550,00	23.4.2015	7,84	15	8.297	18,2
LCDS-R-A	15,40	13,75	15,00	27.4.2015	-4,46	1.011	14.924	38,0
LULG-R-A	22,00	17,31	18,10	30.4.2015	-9,55	62.997	1.225.818	48,3
PCTS-R-A	45,80	41,50	42,00	30.4.2015	0,00	7.631	330.471	112,1
PRFC-R-A	20,00	18,55	18,83	30.4.2015	-1,15	2.199	41.779	73,7
PVCM-R-A	70,00	70,00	70,00	22.4.2015	-0,01	30	2.100	91,4
SM86-R-A	151,00	140,00	140,00	29.4.2015	-12,51	113	16.210	19,1
SNHO-R-A	218,01	201,20	205,00	30.4.2015	-7,24	8.882	1.852.276	547,4
SPNV-R-A	790,00	700,00	750,01	27.4.2015	9,97	427	322.270	49,3
THMT-R-A	150,00	150,00	150,00	30.4.2015	15,38	304	45.600	40,2
TNPL-R-A	737,00	650,00	671,15	30.4.2015	3,3	320	220.652	420,4
TSHC-R-A	10.000,00	9.500,00	10.000,00	30.4.2015	11,1	3	29.000	135,5
ZEP-R-A	50,00	40,00	40,00	30.4.2015	-20,0	115	4.750	2,6

## 6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
<b>Official market</b>				
ATGR-R-A	925,00	911,07	8.783	8.066.006
<b>Regular Market</b>				
ADRS-P-A	333,00	333,00	8.200	2.730.600
ARNT-R-A	280,00	280,00	18.950	5.306.000

## 7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
<b>Orderbook trades</b>						
FNOI-D-157A	99,15	99,05	99,15	9.4.2015	4.917	37.123
FNOI-D-161A	97,96	97,02	97,96	20.4.2015	3.173	23.482
FNOI-D-167A	95,97	95,02	95,97	20.4.2015	3.491	25.310
FNOI-D-171A	93,55	91,15	93,55	20.4.2015	4.137	29.157
FNOI-D-177A	92,00	87,83	87,83	8.4.2015	5.417	37.565
FNOI-D-181A	88,01	84,20	84,20	8.4.2015	2.417	15.883
FNOI-D-187A	85,15	85,00	85,00	9.4.2015	3.417	22.151
FNOI-D-191A	82,50	80,01	82,50	22.4.2015	4.737	29.202
FNOI-D-197A	79,00	76,01	79,00	22.4.2015	2.974	17.358
HP-O-19BA	100,80	100,80	100,80	7.4.2015	2.000.000	2.016.000
RHMF-O-15CA	102,64	102,64	102,64	15.4.2015	102.362	105.064
RHMF-O-19BA	112,75	111,50	112,75	21.4.2015	1.160.300	9.881.445
RHMF-O-203A	116,00	116,00	116,00	13.4.2015	43.250	50.170
RHMF-O-203E	116,75	116,75	116,75	20.4.2015	8.200	72.502
RHMF-O-227E	122,45	122,45	122,45	1.4.2015	300.000	2.807.029
RHMF-O-247E	120,30	120,30	120,30	1.4.2015	300.000	2.757.743
RIBA-O-177A	107,01	106,50	107,01	28.4.2015	5.000	40.424
<b>Total</b>					<b>3.953.793</b>	<b>17.967.607</b>
<b>Block trades</b>						
RHMF-O-167A	104,95	104,95	104,95	29.4.2015	21.092.700	22.136.789
RHMF-O-187A	108,55	108,55	108,55	29.4.2015	20.000.000	21.710.000
<b>Total</b>					<b>41.092.700</b>	<b>43.846.789</b>
<b>BONDS TOTAL</b>					<b>45.046.493</b>	<b>61.814.396</b>

## 8. Rights

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

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-A-A	120,00	99,00	99,00	30.4.2015.	3.916.595	4.499.270
RHMJ-A-A	160,00	99,00	99,00	30.4.2015.	784.743	876.361

## 9. Structured Products Performance

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

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
<b>Regular Market</b>								
EGB-S-DAX	937,10	937,10	937,10	14.4.2015	5,0	2	1.874	234,3
EGB-S-GOLD	861,76	841,28	861,76	13.4.2015	3,1	5	4.265	86,2
EGB-S-LBUA	23,00	23,00	23,00	1.4.2015	5,0	473	10.879	5,8
EGB-S-LDXF	319,50	287,10	287,10	29.4.2015	-16,5	500	151.793	71,8
EGB-S-LDXI	218,70	212,80	218,70	29.4.2015	-3,2	80	17.306	54,7
EGB-S-LDXJ	174,10	162,70	164,10	29.4.2015	-7,6	260	43.354	41,0
EGB-S-LDXK	150,00	91,60	97,00	30.4.2015	-34,4	4.885	634.767	24,3
EGB-S-LDXL	132,10	53,30	61,00	30.4.2015	-41,4	8.225	707.861	15,3
EGB-S-LDXM	106,20	27,00	37,40	30.4.2015	-53,5	27.189	1.511.414	9,4
EGB-S-LDXO	65,80	21,90	21,90	17.4.2015	-66,2	4.369	196.442	5,5
EGB-S-LGD8	119,12	111,38	117,56	2.4.2015	9,4	108	12.516	11,8
EGB-S-LHT4	37,70	32,41	37,70	14.4.2015	9,8	616	21.594	0,9
EGB-S-LHT6	28,04	21,89	28,04	28.4.2015	33,8	290	7.311	0,7
EGB-S-LNG8	3,32	1,69	2,16	30.4.2015	-32,9	16.771	44.700	5,4
EGB-S-LNG9	1,78	1,10	1,28	9.4.2015	0,0	4.037	6.215	3,2
EGB-S-LSLC	26,58	21,20	25,26	30.4.2015	3,0	411	9.957	12,6
EGB-S-LSLD	13,38	6,60	8,52	30.4.2015	-34,7	4.914	48.234	4,3
EGB-S-LSP7	23,88	23,84	23,84	2.4.2015	-10,4	5	119	23,8
EGB-S-LSPA	20,98	16,82	19,90	20.4.2015	9,6	2.061	40.358	19,9
EGB-S-LSPC	13,54	9,86	12,20	30.4.2015	-10,9	12.859	147.927	12,2
EGB-S-LWLE	144,70	80,00	138,60	16.4.2015	67,8	2.075	219.923	34,7
EGB-S-SBUC	8,85	8,85	8,85	1.4.2015	-32,4	1.211	10.717	2,2
EGB-S-SDXI	96,50	25,30	94,00	30.4.2015	59,3	25.190	1.200.143	23,5
EGB-S-SDXJ	136,90	69,30	136,90	30.4.2015	90,9	1.072	129.440	34,2
EGB-S-SGD7	143,50	130,26	143,50	23.4.2015	-5,3	55	7.826	14,4
EGB-S-SGD9	69,22	62,04	62,04	7.4.2015	-10,4	244	16.186	6,2
EGB-S-SHT3	18,43	11,19	16,37	30.4.2015	-10,9	7.778	114.525	0,2
EGB-S-SNG9	7,42	7,28	7,42	24.4.2015	22,6	6	44	18,6
EGB-S-SNGA	3,96	3,16	3,96	24.4.2015	25,3	10	38	9,9
EGB-S-SSL8	25,50	22,02	25,50	16.4.2015	3,9	508	12.331	12,8
EGB-S-SSL9	16,46	7,94	16,46	24.4.2015	85,8	5.299	69.326	8,2
EGB-S-SSP8	11,08	6,40	8,16	30.4.2015	-29,2	11.805	93.406	8,2
EGB-S-SSPA	16,18	14,02	14,30	30.4.2015	-24,2	260	3.699	14,3
EGB-S-SSPB	23,26	21,26	21,70	28.4.2015	-16,8	202	4.489	21,7
EGB-S-SWL7	369,80	369,80	369,80	30.4.2015	-7,9	50	18.490	92,5
EGB-S-SWL8	324,10	323,10	324,10	29.4.2015	169,2	180	58.248	81,0
EGB-S-SWLB	156,10	129,30	129,30	22.4.2015	-18,1	398	58.774	32,3
EGB-S-SWLC	91,00	35,20	35,40	30.4.2015	-66,5	4.510	237.113	8,9
EGB-S-SWLF	76,00	24,70	24,70	15.4.2015	-57,0	2.331	97.922	6,2
EGB-S-WTI	333,00	315,20	333,00	7.4.2015	6,5	226	74.910	83,3

## 10. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-R-A	907,00	907,00	907,00	9.4.2015	3.650	3.310.550
FMPS-R-A	12,00	12,00	12,00	13.4.2015	6.389	76.668
FRNK-R-A	500,00	500,00	500,00	24.4.2015	10.446	5.223.000
HDEL-R-A	24,06	24,06	24,06	7.4.2015	42.400	1.020.144
HEFA-R-A	4,00	4,00	4,00	13.4.2015	26.000	104.000
HTPK-R-A	55,00	55,00	55,00	30.4.2015	5.131	282.205
JDGL-O-166A	100,50	98,70	100,50	30.4.2015	1.870.000	1.875.615
OPTE-R-A	2,00	2,00	2,00	7.4.2015	117.248	234.496
RHMF-O-157A	100,90	100,42	100,48	28.4.2015	5.000.000	38.223.424
RHMF-O-15CA	102,67	102,40	102,64	23.4.2015	101.021.313	103.623.431
RHMF-O-167A	105,30	104,65	105,05	30.4.2015	143.757.549	150.824.120
RHMF-O-172A	105,20	104,40	105,00	30.4.2015	36.064.461	37.787.555
RHMF-O-17BA	110,20	109,50	110,05	30.4.2015	121.272.800	133.191.899
RHMF-O-187A	108,70	107,70	108,60	29.4.2015	61.711.901	66.973.688
RHMF-O-19BA	113,50	111,30	113,00	30.4.2015	46.987.290	401.920.118
RHMF-O-203E	118,50	118,10	118,10	29.4.2015	260.000	2.334.447
RHMF-O-227E	122,35	122,35	122,35	2.4.2015	300.000	2.802.755
RHMF-O-247E	120,80	119,60	120,35	21.4.2015	11.000.000	100.869.695
RIBA-O-17BA	105,90	105,90	105,90	30.4.2015	1.100.000	1.164.900
SNBA-R-A	43,05	43,05	43,05	23.4.2015	11.000	473.550
<b>Total</b>					<b>530.567.578</b>	<b>1.052.316.260</b>

## 11. Top 10 Members

### 11.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	81.426.800	23,77
2	Erste&Steiermarkische Bank d.d.	49.399.539	14,42
3	Privredna banka Zagreb d.d.	34.094.062	9,95
4	HITA vrijednosnice d.d.	31.628.525	9,23
5	Agram brokeri d.d.	28.267.710	8,25
6	Fima vrijednosnice d.o.o.	28.239.467	8,24
7	Raiffeisenbank Austria d.d.	28.161.902	8,22
8	Zagrebačka banka d.d.	24.663.416	7,20
9	Societe Generale-Splitska banka d.d.	7.343.786	2,14
10	Hypo Alpe-Adria-Bank d.d.	5.660.414	1,65

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

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	6.267.638	51,83
2	Privredna banka Zagreb d.d.	2.904.785	24,02
3	HITA vrijednosnice d.d.	1.710.233	14,14
4	Agram brokeri d.d.	711.962	5,89
5	Fima vrijednosnice d.o.o.	288.932	2,39
6	Podravska banka d.d.	100.268	0,83
7	Interkapital vrijednosni papiri d.o.o.	57.146	0,47
8	Zagrebačka banka d.d.	31.535	0,26
9	Hrvatska poštanska banka d.d.	20.373	0,17



### 11.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	96.291.577	71,66
2	Raiffeisenbank Austria d.d.	14.293.869	10,64
3	Privredna banka Zagreb d.d.	9.937.214	7,39
4	Erste&Steiermarkische Bank d.d.	5.564.772	4,14
5	HITA vrijednosnice d.d.	4.155.135	3,09
6	Fima vrijednosnice d.o.o.	2.792.682	2,08
7	Rast, društvo za poslovanje vrijednosnim papirima d.o.o.	570.804	0,42
8	Zagrebačka banka d.d.	342.656	0,25
9	Croatia banka d.d.	179.361	0,13
10	Agram brokeri d.d.	99.573	0,07

### 11.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	177.775.523	36,35
2	Erste&Steiermarkische Bank d.d.	61.231.948	12,52
3	Privredna banka Zagreb d.d.	46.936.061	9,60
4	Raiffeisenbank Austria d.d.	42.455.772	8,68
5	HITA vrijednosnice d.d.	37.493.893	7,67
6	Fima vrijednosnice d.o.o.	31.321.081	6,40
7	Agram brokeri d.d.	29.079.244	5,95
8	Zagrebačka banka d.d.	25.037.606	5,12
9	Societe Generale-Splitska banka d.d.	7.343.786	1,50
10	Hypo Alpe-Adria-Bank d.d.	5.716.864	1,17

## 12. Best Performing Stocks

Symbol	Issuer	March		April		%
		Price	Date	Price	Date	
HEFA-R-A	Helios Faros d.d.	5,00	30.3.2015	10,00	8.4.2015	100,00
INFS-R-A	Infosistem d.d.	61,01	19.12.2014	100,00	2.4.2015	63,91
TLM-R-A	TLM d.d.	8,00	31.3.2015	11,00	15.4.2015	37,50
BLKL-R-A	Bilokalnik-IPA d.d.	110,01	26.3.2015	149,88	28.4.2015	36,24
ADPL-R-A	AD Plastik d.d.	80,17	31.3.2015	106,02	30.4.2015	32,24
VERN-R-A	Genera d.d.	60,80	31.3.2015	77,00	30.4.2015	26,64
LVCV-R-A	Lavčević d.d.	120,01	30.3.2015	149,99	24.4.2015	24,98
HJDR-R-A	Hoteli Jadran d.d.	81,00	11.3.2015	100,00	29.4.2015	23,46
VLEN-R-B	Viktor Lenac d.d.	5,80	31.3.2015	7,02	14.4.2015	21,03
BD62-R-A	Badel 1862 d.d.	19,99	31.3.2015	23,70	30.4.2015	18,56
IMZV-R-A	Imunološki zavod d.d.	66,00	31.3.2015	78,01	30.4.2015	18,20
THMT-R-A	TEHNOMONT d.d.	130,01	31.3.2015	150,00	30.4.2015	15,38
SLPF-R-A	SZAIF d.d.	51,45	27.3.2015	58,40	30.4.2015	13,51
KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	1.057,00	31.3.2015	1.199,00	29.4.2015	13,43
TSHC-R-A	Tvornica stočne hrane d.d.	9.000,00	18.11.2014	10.000,00	30.4.2015	11,11

## 13. Under Performing Stocks

Symbol	Issuer	March		April		%
		Price	Date	Price	Date	
VIS-R-A	Vis d.d.	10,00	2.10.2014	2,02	27.4.2015	-79,80
KSST-R-A	Kaštelanski staklenici d.d.	144,47	31.3.2015	87,02	29.4.2015	-39,77
OPTE-R-A	OT-Optima telekom d.d.	3,07	31.3.2015	1,93	30.4.2015	-37,13
PDBA-R-A	Podravska banka d.d.	339,00	27.2.2015	231,35	27.4.2015	-31,76
PUNT-R-A	Použje d.d.	1,00	19.12.2014	0,70	29.4.2015	-30,00
JDTC-R-A	Jadran d.d.	47,03	18.3.2015	35,01	29.4.2015	-25,56
JDPL-R-A	Jadroplov d.d.	70,00	30.3.2015	53,00	30.4.2015	-24,29
KABA-P-A	Karlovačka banka d.d.	75,50	9.12.2013	58,00	24.4.2015	-23,18
FMPS-R-A	ZAIF Proprius d.d.	13,90	9.3.2015	11,11	27.4.2015	-20,07
ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	49,99	26.3.2015	40,00	30.4.2015	-19,98
SM86-R-A	SEM 1986 d.d.	160,01	27.3.2015	140,00	29.4.2015	-12,51
MDKA-R-A	Medika d.d.	14.300,00	23.3.2015	12.600,00	21.4.2015	-11,89
HMST-R-A	Hoteli Maestral d.d.	250,00	31.3.2015	225,00	30.4.2015	-10,00
EPLT-R-A	Europlantaže d.d.	770,00	25.3.2015	694,99	30.4.2015	-9,74
ATPL-R-A	Atlantska plovodba d.d.	239,00	31.3.2015	216,12	30.4.2015	-9,57