



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Monthly report
June 2015

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1. General characteristics

	May	June	% change
Orderbook turnover :			
Stocks	157.066.757	181.554.875	15,6%
Bonds	21.528.517	556.088	-97,4%
Rights	127.045	0	-100,0%
Commercial Bills	0	0	-
Structured products	4.722.218	5.710.272	20,9%
Equity Block Turnover	10.443.160	11.683.770	11,9%
Debt Block Turnover	0	5.202.500	-
Total Turnover	193.887.696	204.707.505	5,6%
Orderbook volume			
Stocks	2.049.563	2.230.849	8,8%
Bonds	14.990.147	82.253	-99,5%
Rights	130.986	0	-
Commercial Bills	0	0	-
Structured products	114.348	115.212	0,8%
Equity Block Volume	41.154	14.295	-65,3%
Debt Block Volume	0	5.000.000	-
Total Volume	17.326.198	7.442.609	-57,0%
OTC trades			
Turnover	1.414.546.569	2.333.488.711	64,96%
Volume	964.833.382	1.710.995.777	77,3%
Number of trades	170	172	1,2%
CROBEX [©]	1.729,44	1.737,55	0,5%
CROBEX10 [®]	1.015,37	1.009,79	-0,5%
CROBEXplus	909,99	920,19	1,1%
CROBEXindustrija	903,96	865,35	-4,3%
CROBEXkonstrukt	504,50	483,83	-4,1%
CROBEXnutris	771,44	772,92	0,2%
CROBEXtr	1.007,85	1.022,04	1,4%
CROBEXtransport	961,34	978,74	1,8%
CROBEXturist	2.157,24	2.286,99	6,0%
CROBIS [©]	107,7437	105,41	-2,2%
CROBIStr [©]	143,8482	141,37	-1,7%
Number of trades	11.744	13.958	18,9%
Number of securities traded	215	206	-4,2%
Number of trading days	20	19	-5,0%

(Market Capitalization in millions of HRK)

	May	June	% change
Market capitalization			
Stocks	129.073,0	132.256,8	2,5%
Bonds	76.311,9	74.695,9	-2,1%
Structured products	1.715,9	1.750,9	2,0%
Total	207.100,7	208.703,7	0,8%
Average daily			
Turnover	9.694.385	10.774.079	11,1%
Volume	866.310	391.716	-54,8%
Number of trades	587	735	25,2%

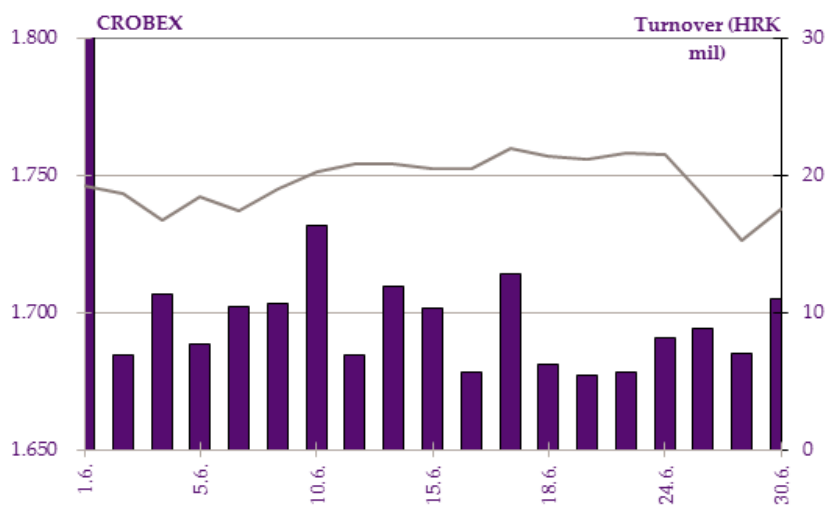


Chart 1: CROBEX® and equity turnover

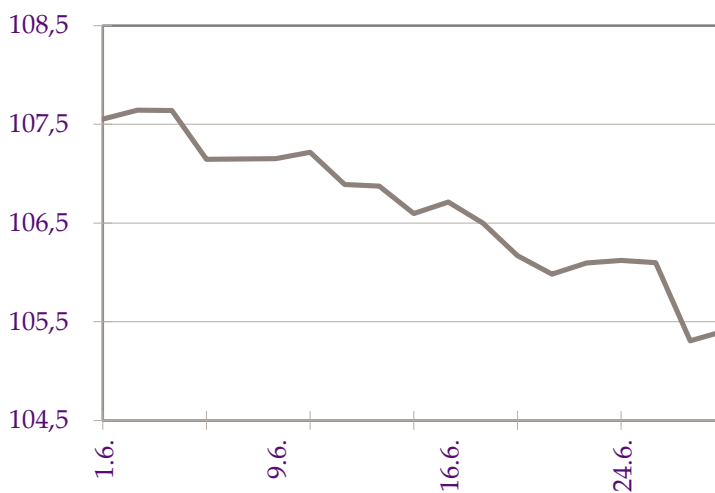


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.088.865.403	5.638.125
CA	Manufacture of food products, beverages and tobacco products	9.995.142.547	36.505.961
CB	Manufacture of textiles, apparel, leather and related products	94.412.458	247.391
CC	Manufacture of wood and paper products, and printing	248.290.245	2.548
CD	Manufacture of coke, and refined petroleum products	34.350.000.000	2.425.705
CE	Manufacture of chemicals and chemical products	419.663.209	924.295
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	192.425.872	1.296.326
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	180.527.194	218
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	143.705.312	13.998
CI	Manufacture of computer, electronic and optical products	1.571.731.860	7.863.915
CJ	Manufacture of electrical equipment	2.240.770.881	4.837.344
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	630.579.668	1.009.080
CM	Other manufacturing, and repair and installation of machinery and equipment	108.606.969	56.684
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	734.069.391	4.321.722
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.430.877.076	4.498.553
H	Transportation and storage	7.384.201.555	5.346.899
I	Accommodation and food service activities	14.532.990.722	19.920.063
JA	Publishing, audiovisual and broadcasting activities	134.054.025	502
JB	Telecommunications	12.738.094.046	23.117.628
K	Financial and insurance activities	30.843.610.904	5.929.821
L	Real estate activities	464.403.304	792.338
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	8.865.898.442	55.718.795
MB	Scientific research and development	153.074.568	434.073
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	0	0
R	Arts, entertainment and recreation	710.784.000	652.891
	TOTAL	132.256.779.650	181.554.875

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.	34.350,0	26,0	26,0
2	ZABA-R-A	Zagrebačka banka d.d.	13.562,2	10,3	36,2
3	HT-R-A	HT d.d.	12.637,0	9,6	45,8
4	PBZ-R-A	PBZ d.d.	11.463,9	8,7	54,4
5	ADRS-R-A	Adris grupa d.d.	4.596,4	3,5	57,9
6	JNAF-R-A	Janaf d.d.	4.322,9	3,3	61,2
7	ATGR-R-A	Atlantic Grupa d.d.	2.967,5	2,2	63,4
8	RIVP-R-A	VALAMAR RIVIERA d.d.	2.599,9	2,0	65,4
9	LEDO-R-A	Ledo d.d.	2.542,7	1,9	67,3
10	ADRS-P-A	Adris grupa d.d.	2.510,1	1,9	69,2
		Other	40.704,0	30,8	100,0
		Total	132.256,8		

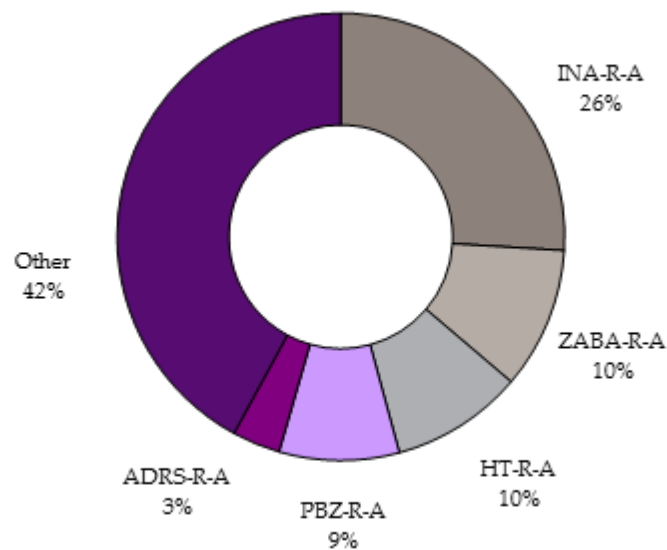


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	ADRS-P-A	Adris grupa d.d.	35.598.441	19,6	19,6
2	HT-R-A	HT d.d.	22.207.462	12,2	31,8
3	PODR-R-A	Podravka d.d.	17.818.009	9,8	41,7
4	ADRS-R-A	Adris grupa d.d.	15.956.584	8,8	50,4
5	RIVP-R-A	VALAMAR RIVIERA d.d.	9.702.399	5,3	55,8
6	ERNT-R-A	Ericsson Nikola Tesla d.d.	7.514.879	4,1	59,9
7	KRAS-R-A	Kraš d.d.	6.494.617	3,6	63,5
8	LEDO-R-A	Ledo d.d.	4.726.293	2,6	66,1
9	JMNC-R-A	Jamnica d.d.	4.555.846	2,5	68,6
10	ZABA-R-A	Zagrebačka banka d.d.	4.393.368	2,4	71,0
		Other	52.586.976	29,0	100,0
		Total	181.554.875		

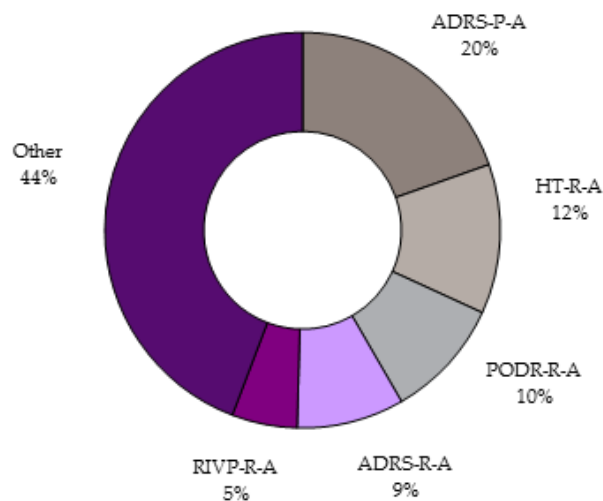


Chart 4: Equity Turnover Structure

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	106,70	101,85	104,00	30.6.2015	-0,92	9.302	967.546	436,8
ATGR-R-A	905,00	862,01	889,98	30.6.2015	-0,78	3.759	3.344.153	2.967,5
CROS-P-A	7.400,00	7.300,00	7.300,00	16.6.2015	-1,35	4	29.400	63,9
DLKV-R-A	18,70	16,75	17,49	30.6.2015	2,04	191.002	3.387.517	432,3
GRNL-R-A	125,50	122,00	124,98	30.6.2015	-3,86	991	123.614	237,7
HT-R-A	160,00	153,33	154,32	30.6.2015	0,21	142.530	22.207.462	12.637,0
IGH-R-A	132,99	115,20	118,65	30.6.2015	-8,02	1.305	156.995	72,8
INA-R-A	3.550,00	3.405,01	3.435,00	30.6.2015	-0,43	694	2.425.705	34.350,0
INGR-R-A	3,35	3,10	3,10	29.6.2015	-4,62	68.582	218.775	42,0
KOEI-R-A	680,00	655,00	676,97	30.6.2015	0,27	4.107	2.752.839	1.741,2
LEDO-R-A	8.200,00	8.000,00	8.099,99	30.6.2015	-1,22	581	4.726.293	2.542,7
LKPC-R-A	708,44	695,56	703,00	30.6.2015	0,43	926	646.798	297,3
MDKA-R-A	12.500,00	12.300,00	12.500,00	30.6.2015	-3,92	15	186.300	377,4
MGMA-R-A	1,93	1,74	1,81	30.6.2015	4,02	837	1.505	8,8
OPTE-R-A	1,63	1,17	1,59	30.6.2015	11,97	660.981	910.165	101,1
PODR-R-A	319,80	296,00	310,00	30.6.2015	0,00	56.573	17.818.009	1.680,2
PTKM-R-A	18,40	14,70	15,90	30.6.2015	-8,36	35.272	612.637	204,7
RIVP-R-A	20,95	20,31	20,63	30.6.2015	0,78	469.017	9.702.399	2.599,9
TPNG-R-A	73,59	68,00	72,00	30.6.2015	8,60	6.506	457.192	518,4
ULPL-R-A	148,00	138,70	143,00	30.6.2015	-3,31	3.797	552.799	82,9
ULJN-R-A	33,00	31,00	33,00	18.6.2015	9,82	111	3.485	110,8
VART-R-1	18,00	15,11	16,10	30.6.2015	-7,89	14.214	234.694	35,8
VERN-R-A	100,00	87,25	96,00	30.6.2015	12,94	12.762	1.215.192	177,1
VIRO-R-A	290,97	232,00	259,99	26.6.2015	-10,35	1.115	294.374	360,5
Regular market								
ACI-R-A	6.400,00	5.900,00	6.400,00	30.6.2015	10,34	105	652.891	710,8
ADRS-P-A	410,00	369,00	370,00	30.6.2015	1,37	92.364	35.598.441	2.510,1
ADRS-R-A	510,00	468,00	478,00	30.6.2015	0,63	32.358	15.956.584	4.596,4
AGMM-R-A	220,03	220,03	220,03	10.6.2015	-15,37	13	2.860	9,1
ARNT-R-A	350,90	326,00	337,47	30.6.2015	-1,32	2.833	959.672	736,5
ATLN-R-A	104,60	99,01	104,00	30.6.2015	0,48	4.201	432.786	346,9
ATPL-R-A	214,00	193,05	202,00	30.6.2015	-2,37	10.237	2.071.724	281,9
AUHR-R-A	470,00	431,20	441,31	26.6.2015	-5,10	1.509	683.642	220,7
BD62-R-A	29,40	18,69	21,06	30.6.2015	-26,11	19.729	449.781	15,8
BLKL-R-A	149,87	149,87	149,87	2.6.2015	-0,01	17	2.548	74,9
BLJE-R-A	28,99	26,50	27,20	30.6.2015	-1,88	35.885	990.725	223,5
BPBA-R-A	5,10	5,00	5,00	24.6.2015	-0,20	6.490	32.476	8,9
BRIN-R-A	25,00	24,00	25,00	29.6.2015	4,17	981	24.199	12,7
CHAG-R-A	249,00	239,99	249,00	29.6.2015	3,73	182	43.860	30,0
CKML-R-A	4.700,00	4.350,00	4.700,00	18.6.2015	5,62	217	975.359	493,5
CRAL-R-A	70,00	70,00	70,00	16.6.2015	0,00	40	2.800	693,0
DDJH-R-A	31,49	23,20	23,86	30.6.2015	-19,12	49.678	1.288.916	181,3
ELKP-R-A	330,00	301,00	330,00	17.6.2015	15,79	73	23.626	29,6
ERNT-R-A	1.294,00	1.122,00	1.155,00	30.6.2015	-10,47	6.140	7.514.879	1.538,1
FMPS-R-A	11,50	11,00	11,00	11.6.2015	-4,35	2.150	23.784	22,0
FNVC-R-A	29,50	24,22	24,22	19.6.2015	-16,51	144	3.784	15,0
HBRL-R-A	11,20	10,00	10,28	30.6.2015	-10,53	14.287	154.055	147,6
HDEL-R-A	24,93	21,18	21,38	30.6.2015	-14,45	741	17.116	13,3
HIMR-R-A	449,50	401,16	449,50	30.6.2015	9,63	857	362.246	285,8
HMAM-R-A	198,99	175,00	177,00	29.6.2015	-6,84	363	65.858	198,1
HMDN-R-A	81,99	81,99	81,99	9.6.2015	-0,01	20	1.640	32,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HMST-R-A	234,00	197,77	225,00	30.6.2015	7,14	2.496	552.724	116,0
HPDG-R-A	14,22	14,22	14,22	29.6.2015	-28,90	200	2.844	5,2
HTPK-R-A	67,50	55,50	67,50	30.6.2015	22,62	9.747	587.880	117,9
HUPZ-R-A	1.910,00	1.851,40	1.861,01	30.6.2015	-2,56	308	580.070	835,9
HZLA-R-A	84,50	60,01	77,90	30.6.2015	29,32	299	18.424	56,5
HZVG-R-A	21,00	21,00	21,00	30.6.2015	4,48	40	840	6,4
ILRA-R-A	800,01	800,00	800,00	30.6.2015	0,00	176	140.800	199,5
IMZV-R-A	83,00	68,00	68,00	29.6.2015	-17,07	1.149	81.134	15,3
IPKK-R-A	76,00	70,15	70,15	30.6.2015	-2,57	687	50.757	50,2
JDBA-R-A	300,00	210,00	300,00	29.6.2015	-0,37	2.090	623.444	55,0
JDGT-R-A	900,00	809,00	880,00	30.6.2015	3,53	381	320.846	97,5
JDOS-R-A	3.200,00	3.080,00	3.080,00	26.6.2015	-0,29	27	84.050	385,0
JDPL-R-A	50,00	37,01	44,90	30.6.2015	12,17	5.752	245.432	73,5
JDTC-R-A	39,60	35,00	35,00	17.6.2015	0,00	140	4.946	5,0
JMNC-R-A	97.000,00	91.000,00	95.000,00	30.6.2015	4,40	48	4.555.846	2.102,0
JNAF-R-A	4.497,00	4.100,00	4.290,00	29.6.2015	-4,65	86	369.025	4.322,9
KABA-R-A	8,89	7,41	7,41	17.6.2015	-16,65	548	4.604	9,8
KODT-P-A	1.055,00	960,55	988,00	30.6.2015	-9,36	959	952.669	60,7
KODT-R-A	1.135,00	1.071,00	1.071,00	30.6.2015	-6,05	969	1.092.029	208,0
KOES-R-A	405,00	400,00	405,00	30.6.2015	1,25	19	7.650	52,8
KOKA-R-A	285,00	285,00	285,00	8.6.2015	0,00	9	2.565	257,4
KRAS-R-A	465,00	410,35	455,00	30.6.2015	9,64	14.806	6.494.617	625,0
KSST-R-A	85,00	55,00	70,00	30.6.2015	-17,65	111	9.075	8,0
KTJV-R-A	14,10	14,00	14,10	16.6.2015	0,64	268	3.761	80,7
LKRI-R-A	48,93	45,00	46,00	30.6.2015	-0,02	4.216	197.039	275,1
LPLH-R-A	190,00	177,00	182,50	30.6.2015	0,27	1.001	183.380	120,9
LRH-R-A	4.792,66	4.000,01	4.550,00	30.6.2015	15,78	288	1.269.698	1.377,0
LURA-R-A	300,50	300,00	300,50	30.6.2015	-0,89	115	34.513	901,5
LVCV-R-A	110,02	96,00	100,00	30.6.2015	-5,67	274	27.652	47,8
MAIS-R-A	248,00	190,00	214,98	30.6.2015	14,35	5.399	1.110.964	2.352,8
MIV-R-A	6.999,00	6.999,00	6.999,00	16.6.2015	-0,01	2	13.998	105,1
PBZ-R-A	636,50	570,00	601,00	30.6.2015	7,32	597	360.692	11.463,9
PIKR-R-A	115,00	103,16	108,00	29.6.2015	-15,61	350	38.471	25,2
PIVK-R-A	199,99	199,99	199,99	29.6.2015	-0,50	25	5.000	63,4
PLAG-R-A	4.550,00	4.250,00	4.500,00	30.6.2015	4,65	655	2.865.817	2.458,4
PUNT-R-A	1,00	0,70	1,00	5.6.2015	42,86	10.251	7.251	1,3
RIZO-R-A	98,89	88,04	90,00	29.6.2015	-5,27	3.732	349.036	33,7
SAPN-R-A	279,00	250,00	269,99	30.6.2015	4,24	1.023	266.214	177,8
SLPF-R-A	50,62	47,23	48,00	30.6.2015	-5,18	1.508	74.337	160,6
SLRS-R-A	709,00	680,02	709,00	23.6.2015	1,29	53	36.559	438,0
SNBA-R-A	66,95	60,00	60,51	30.6.2015	4,18	948	61.357	55,6
SUNH-R-A	24,40	20,75	22,51	29.6.2015	2,64	6.678	153.092	187,8
THNK-R-A	409,99	360,08	389,00	30.6.2015	-4,89	1.005	390.610	73,7
TISK-R-A	216,97	168,06	190,01	30.6.2015	13,06	1.302	253.808	453,5
TOZ-R-A	36,01	36,01	36,01	18.6.2015	19,59	44	1.584	7,2
TRFM-R-A	120,00	110,00	120,00	11.6.2015	-8,40	913	109.430	4,3
TUHO-R-A	2.598,00	2.410,00	2.500,01	29.6.2015	3,09	534	1.354.480	916,9
VDKT-R-A	213,00	192,00	195,02	30.6.2015	-7,13	2.471	497.228	89,1
VJSN-R-A	6,20	6,20	6,20	10.6.2015	-2,82	81	502	6,6
VLEN-R-B	6,00	5,51	6,00	23.6.2015	19,76	6.820	38.049	83,1
VPIK-R-A	66,00	56,36	62,00	30.6.2015	-5,34	12.102	729.238	93,2
ZABA-R-A	45,50	35,55	42,35	30.6.2015	17,64	112.185	4.393.368	13.562,2
ZTNJ-R-A	215,01	214,01	214,01	30.6.2015	-0,46	108	23.161	44,0
ZVCV-R-A	109,95	95,01	100,00	26.6.2015	-11,39	287	28.292	30,8
ZVZD-R-A	2.892,90	2.720,31	2.800,00	30.6.2015	1,08	289	811.407	280,7
MTF-Fortis								
BCIN-R-A	500,00	460,00	482,03	29.6.2015	-3,59	590	277.078	80,3
BDSS-R-A	350,00	281,07	350,00	30.6.2015	16,92	556	176.911	130,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
EPLT-R-A	800,00	790,00	790,00	10.6.2015	-10,73	4.895	3.894.900	351,0
FRNK-R-A	470,00	470,00	470,00	10.6.2015	0,00	7	3.290	200,8
GBRT-R-A	799,00	799,00	799,00	26.6.2015	-0,13	2	1.598	54,4
HMNS-R-A	34,00	34,00	34,00	26.6.2015	3,03	40	1.360	56,1
HRDH-R-A	111,00	99,89	111,00	16.6.2015	23,47	16	1.687	93,6
KOSN-P-A	1.360,00	1.360,00	1.360,00	17.6.2015	70,00	1	1.360	35,9
KOSN-R-A	1.451,51	1.230,15	1.300,23	8.6.2015	-10,21	27	38.445	51,0
KTKA-R-A	500,01	500,01	500,01	15.6.2015	-6,37	1	500	16,5
LCDS-R-A	15,01	13,18	15,01	30.6.2015	-1,90	1.467	21.670	38,0
LULG-R-A	20,00	18,63	19,00	30.6.2015	-0,37	5.682	108.680	50,7
PCTS-R-A	45,49	43,00	44,00	30.6.2015	4,76	8.120	359.552	117,5
PRFC-R-A	21,99	18,63	19,68	29.6.2015	5,64	14.903	299.590	77,0
PVCM-R-A	67,00	67,00	67,00	16.6.2015	-2,90	69	4.623	87,5
RZVI-R-A	21,84	21,84	21,84	26.6.2015	-11,51	10	218	46,4
SNHO-R-A	221,00	204,04	219,88	30.6.2015	4,70	10.877	2.311.193	587,1
SPNV-R-A	740,00	730,00	740,00	9.6.2015	1,37	29	21.260	48,6
THMT-R-A	152,00	150,00	150,00	23.6.2015	-0,1	210	31.640,00	40,25
TNPL-R-A	750,00	682,07	730,00	30.6.2015	4,3	169	122.954	457,3
TSHC-R-A	9.200,00	9.200,00	9.200,00	17.6.2015	-8,0	10	92.000	124,7

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
INA-R-A	3.550,00	3.550,00	565	2.005.750
LEDO-R-A	8.200,00	8.200,00	500	4.100.000
Regular Market				
ADRS-P-A	374,00	374,00	8.230	3.078.020
ADRS-R-A	500,00	500,00	5.000	2.500.000

7. 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	99,97	99,81	99,97	23.6.2015	1.083	8.188
FNOI-D-161A	98,48	98,30	98,48	23.6.2015	1.083	8.065
FNOI-D-167A	96,57	96,36	96,57	23.6.2015	1.083	7.907
FNOI-D-171A	94,22	93,98	94,22	23.6.2015	2.320	16.507
FNOI-D-177A	94,00	91,27	91,51	23.6.2015	6.290	44.233
FNOI-D-181A	88,43	88,17	88,43	23.6.2015	1.083	7.238
FNOI-D-187A	85,09	84,81	85,09	23.6.2015	1.083	6.964
FNOI-D-191A	81,46	81,17	81,46	23.6.2015	1.083	6.665
FNOI-D-197A	77,66	77,36	77,66	23.6.2015	1.083	6.353
RHMF-O-15CA	102,00	102,00	102,00	9.6.2015	14.500	14.790
RHMF-O-19BA	110,00	110,00	110,00	19.6.2015	50.000	416.813
RIBA-O-177A	104,75	104,75	104,75	29.6.2015	1.560	12.365
Total					82.253	556.088
Block trades						
RHMF-O-172A	104,05	104,05	104,05	30.6.2015	5.000.000	5.202.500
Total					5.000.000	5.202.500
BONDS TOTAL					5.082.253	5.758.588

8. Structured Products Performance

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

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Regular Market								
EGB-S-DAX	843,30	843,30	843,30	30.6.2015	-10,0	57	48.068	210,8
EGB-S-LBU5	98,50	91,40	98,50	12.6.2015	21,8	30	2.867	24,6
EGB-S-LBU6	59,50	28,00	49,90	30.6.2015	-28,6	779	34.143	12,5
EGB-S-LBU7	48,00	18,10	18,10	10.6.2015	-70,3	520	14.840	4,5
EGB-S-LDXE	247,40	200,20	217,50	17.6.2015	-15,3	524	112.103	54,4
EGB-S-LDXF	285,50	245,70	259,60	30.6.2015	-9,2	333	87.381	64,9
EGB-S-LDXG	206,20	174,40	174,40	10.6.2015	-31,8	40	7.478	43,6
EGB-S-LDXI	180,40	123,50	179,10	26.6.2015	-18,1	468	65.769	44,8
EGB-S-LDXJ	131,90	84,50	97,20	30.6.2015	-36,9	1.388	143.094	24,3
EGB-S-LDXK	108,80	46,70	60,00	30.6.2015	-40,7	25.786	1.705.499	15,0
EGB-S-LDXL	62,00	19,20	19,20	9.6.2015	-69,9	17.252	654.186	4,8
EGB-S-LGD8	112,30	90,00	90,00	29.6.2015	-13,0	211	21.466	9,0
EGB-S-LNG8	4,24	2,20	3,16	19.6.2015	26,4	4.388	12.729	7,9
EGB-S-LNGA	6,02	5,58	6,02	3.6.2015	-5,0	27	157	15,1
EGB-S-LSLC	27,26	22,20	22,84	18.6.2015	-14,7	176	4.269	11,4
EGB-S-LSLD	14,00	6,40	7,56	29.6.2015	-44,0	4.753	37.901	3,8
EGB-S-LSPA	21,30	17,66	17,66	30.6.2015	-14,8	2.572	50.527	17,7
EGB-S-LSPC	13,56	11,90	11,90	29.6.2015	-18,2	404	5.113	11,9
EGB-S-LWLF	181,70	171,60	181,70	10.6.2015	5,9	120	21.198	45,4
EGB-S-LWLG	102,10	99,70	102,10	8.6.2015	-3,6	12	1.211	25,5
EGB-S-LWLH	82,40	61,80	61,80	30.6.2015	-13,4	321	21.894	15,5
EGB-S-LWLI	49,00	29,05	30,10	30.6.2015	-18,9	2.671	96.300	7,5

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
EGB-S-SBUD	87,30	63,20	87,30	12.6.2015	46,2	62	4.370	21,8
EGB-S-SBUE	101,50	86,50	101,50	17.6.2015	22,3	48	4.541	25,4
EGB-S-SBUF	63,70	38,30	53,20	17.6.2015	53,8	206	11.358	13,3
EGB-S-SBUG	30,10	29,50	30,10	17.6.2015	0,0	20	596	7,5
EGB-S-SDXI	127,20	78,50	121,80	30.6.2015	59,4	1.232	131.179	30,5
EGB-S-SDXJ	161,60	136,00	161,60	30.6.2015	45,2	316	50.241	40,4
EGB-S-SDXK	94,50	40,80	88,30	30.6.2015	84,7	30.572	2.032.101	22,1
EGB-S-SDXL	57,60	38,20	48,20	19.6.2015	-16,3	150	7.200	12,1
EGB-S-SGD7	124,86	122,94	122,94	19.6.2015	-12,4	2	248	12,3
EGB-S-SNG3	22,54	22,54	22,54	2.6.2015	6,1	4	90	56,4
EGB-S-SNG4	20,90	19,98	19,98	24.6.2015	2,1	9	184	50,0
EGB-S-SNG5	16,74	16,46	16,74	24.6.2015	96,9	4	67	41,9
EGB-S-SNG7	14,14	14,14	14,14	2.6.2015	23,4	5	71	35,4
EGB-S-SNG8	10,50	10,50	10,50	2.6.2015	19,3	8	84	26,3
EGB-S-SNG9	7,24	5,90	6,36	23.6.2015	-4,2	1.568	9.735	15,9
EGB-S-SSL8	26,82	26,82	26,82	11.6.2015	51,4	216	5.793	13,4
EGB-S-SSP8	9,66	5,72	9,15	30.6.2015	48,1	10.618	89.332	9,2
EGB-S-SSPA	15,42	12,20	15,42	29.6.2015	16,5	5.756	81.847	15,4
EGB-S-SSPB	21,50	18,74	18,74	19.6.2015	-4,1	1.120	22.293	18,7
EGB-S-SWL7	382,00	365,80	382,00	5.6.2015	-1,5	104	38.656	95,5
EGB-S-SWL8	315,10	301,10	315,10	30.6.2015	-2,8	60	18.486	78,8
EGB-S-SWL9	246,00	238,40	246,00	5.6.2015	188,7	8	1.938	61,5
EGB-S-SWLA	167,20	160,90	167,20	12.6.2015	7,3	120	19.686	41,8
EGB-S-SWLB	118,10	89,50	90,10	10.6.2015	-24,6	114	11.451	22,5
EGB-S-WTI	354,00	354,00	354,00	8.6.2015	0,3	58	20.532	88,5

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-R-A	925,00	925,00	925,00	3.6.2015	4.600	4.255.000
BDSS-R-A	262,50	262,50	262,50	17.6.2015	5.849	1.535.363
CROS-R-A	7.412,25	7.412,25	7.412,25	29.6.2015	300	2.223.675
FNOI-D-157A	99,48	99,48	99,48	10.6.2015	36	269
FNOI-D-161A	95,03	95,03	95,03	10.6.2015	36	257
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
GRNL-R-A	125,25	125,25	125,25	30.6.2015	164.179	20.563.420
HDEL-R-A	24,89	24,89	24,89	5.6.2015	3.580	89.106
HUPZ-R-A	1.950,00	1.800,00	1.800,00	18.6.2015	3.283	6.387.700
RHMF-O-157A	100,12	100,00	100,04	2.6.2015	12.510.000	94.838.194
RHMF-O-15CA	102,00	101,60	101,80	30.6.2015	632.100.000	643.972.850
RHMF-O-167A	104,53	104,10	104,25	30.6.2015	437.797.164	456.704.281
RHMF-O-172A	104,47	103,55	103,60	30.6.2015	315.025.000	328.322.438
RHMF-O-17BA	109,80	108,40	108,40	30.6.2015	60.605.000	66.083.728
RHMF-O-187A	108,00	106,30	107,09	30.6.2015	63.085.000	67.686.752
RHMF-O-19BA	112,65	109,15	109,15	29.6.2015	26.406.000	223.285.675
RHMF-O-203A	116,18	115,25	115,25	19.6.2015	133.030.000	154.195.400
RHMF-O-203E	116,30	114,30	115,80	30.6.2015	17.449.500	152.637.184

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-O-227E	116,45	116,45	116,45	29.6.2015	300.000	2.647.433
RHMF-O-247E	117,45	112,90	114,23	24.6.2015	12.506.000	108.058.484
Total					1.710.995.777	2.333.488.711

10. Top 10 Members

10.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	78.015.322	20,19
2	Erste&Steiermarkische Bank d.d.	57.967.560	15,00
3	Fima vrijednosnice d.o.o.	46.517.388	12,04
4	Zagrebačka banka d.d.	42.427.043	10,98
5	Privredna banka Zagreb d.d.	40.942.149	10,59
6	HITA vrijednosnice d.d.	33.599.326	8,69
7	Agram brokeri d.d.	31.750.027	8,22
8	Antea brokeri d.o.o.	10.407.283	2,69
9	Societe Generale-Splitska banka d.d.	7.141.985	1,85
10	Hypo Alpe-Adria-Bank d.d.	6.600.602	1,71

10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	5.837.095	51,11
2	Privredna banka Zagreb d.d.	1.976.592	17,31
3	HITA vrijednosnice d.d.	1.619.672	14,18
4	Agram brokeri d.d.	1.382.085	12,10
5	Fima vrijednosnice d.o.o.	169.720	1,49
6	Antea brokeri d.o.o.	150.071	1,31
7	Zagrebačka banka d.d.	77.663	0,68
8	Rast, društvo za poslovanje vrijednosnim papirima d.o.o.	70.421	0,62
9	Podravska banka d.d.	58.051	0,51
10	Croatia banka d.d.	43.110	0,38

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	10.405.000	90,34
2	Zagrebačka banka d.d.	897.807	7,80
3	Hypo Alpe-Adria-Bank d.d.	104.342	0,91
4	Croatia banka d.d.	68.534	0,60
5	Fima vrijednosnice d.o.o.	17.332	0,15
6	Erste&Steiermarkische Bank d.d.	12.365	0,11
7	Privredna banka Zagreb d.d.	11.797	0,10

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	88.420.322	21,60
2	Erste&Steiermarkische Bank d.d.	63.817.020	15,59
3	Fima vrijednosnice d.o.o.	46.704.440	11,41
4	Zagrebačka banka d.d.	43.402.513	10,60
5	Privredna banka Zagreb d.d.	42.930.538	10,49
6	HITA vrijednosnice d.d.	35.218.998	8,60
7	Agram brokeri d.d.	33.132.112	8,09
8	Antea brokeri d.o.o.	10.557.354	2,58
9	Societe Generale-Splitska banka d.d.	7.141.985	1,74
10	Hypo Alpe-Adria-Bank d.d.	6.704.943	1,64

11. Best Performing Stocks

Symbol	Issuer	May		June		%
		Price	Date	Price	Date	
KOSN-P-A	Končar - električni aparati srednjeg napona d.d.	800,02	29.10.2012	1.360,00	17.6.2015	70,00
PUNT-R-A	Pounje d.d.	0,70	22.5.2015	1,00	5.6.2015	42,86
HZLA-R-A	Hoteli Zlatni rat d.d.	60,24	28.5.2015	77,90	30.6.2015	29,32
HRDH-R-A	Hrvatski duhani d.d.	89,90	29.5.2015	111,00	16.6.2015	23,47
HTPK-R-A	HTP Korčula d.d.	55,05	26.5.2015	67,50	30.6.2015	22,62
VLEN-R-B	Viktor Lenac d.d.	5,01	22.5.2015	6,00	23.6.2015	19,76
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	30,11	15.5.2015	36,01	18.6.2015	19,59
ZABA-R-A	Zagrebačka banka d.d.	36,00	29.5.2015	42,35	30.6.2015	17,64
BDSS-R-A	Brodospas d.d. Split	299,34	21.5.2015	350,00	30.6.2015	16,92
ELKP-R-A	Elektroprojekt d.d.	285,00	27.5.2015	330,00	17.6.2015	15,79
LRH-R-A	Liburnia Riviera Hoteli d.d.	3.930,01	28.5.2015	4.550,00	30.6.2015	15,78
MAIS-R-A	Maistra d. d.	188,00	29.5.2015	214,98	30.6.2015	14,35
TISK-R-A	Tisak d.d.	168,06	26.5.2015	190,01	30.6.2015	13,06
VERN-R-A	Genera d.d.	85,00	29.5.2015	96,00	30.6.2015	12,94
JDPL-R-A	Jadroplov d.d.	40,03	29.5.2015	44,90	30.6.2015	12,17

12. Under Performing Stocks

Symbol	Issuer	May		June		%
		Price	Date	Price	Date	
HPDG-R-A	Hoteli Podgora d.d.	20,00	28.5.2015	14,22	29.6.2015	-28,90
BD62-R-A	Badel 1862 d.d.	28,50	29.5.2015	21,06	30.6.2015	-26,11
DDJH-R-A	Đuro Đaković holding d.d.	29,50	29.5.2015	23,86	30.6.2015	-19,12
KSST-R-A	Kaštelanski staklenici d.d. u stečaju	85,00	22.5.2015	70,00	30.6.2015	-17,65
IMZV-R-A	Imunološki zavod d.d.	82,00	27.5.2015	68,00	29.6.2015	-17,07
KABA-R-A	Karlovačka banka d.d.	8,89	21.5.2015	7,41	17.6.2015	-16,65

FNVC-R-A	Finvest Corp d. d.	29,01	28.5.2015	24,22	19.6.2015	-16,51
PIKR-R-A	PIK d. d.	127,97	29.5.2015	108,00	29.6.2015	-15,61
AGMM-R-A	Agromeđimurje d.d.	260,00	26.5.2015	220,03	10.6.2015	-15,37
HDEL-R-A	Hidroelektra niskogradnja d.d.	24,99	29.5.2015	21,38	30.6.2015	-14,45
RZVI-R-A	Razvitak d.d.	24,68	11.3.2015	21,84	26.6.2015	-11,51
ZVCV-R-A	Zvečevo d.d.	112,86	19.5.2015	100,00	26.6.2015	-11,39
EPLT-R-A	Europlantaže d.d.	885,00	13.5.2015	790,00	10.6.2015	-10,73
HBRL-R-A	Hoteli Brela d.d.	11,49	25.5.2015	10,28	30.6.2015	-10,53
ERNT-R-A	Ericsson Nikola Tesla d.d.	1.290,01	29.5.2015	1.155,00	30.6.2015	-10,47