

Početni sastav i redovne revizije indeksa ORS

Redni broj revizije	Datum revizije	Redni broj hartije	Oznaka hartije	Nominalna vrijednost emisije	Broj mjeseci do dospijea	Datum dospijea	Procenat trgovanih dana	Broj trgovanih dana	Broj mogućih dana trgovanja	Ponder (promet u šestomjesečnom periodu)	Cijena	Nominalna kamatna stopa	Ponderisana dnevna kamatna stopa
Početni sastav	03.05.2011	1	RSDS-O-C	81.721.367	51	25.09.2015	80,49%	99	123	4.459.782,07	85,75	2,50%	0,00005134
		2	RSRS-O-C	80.545.470	148	25.10.2023	100,00%	123	123	3.157.590,30	37	1,50%	
		3	RSRS-O-D	35.996.199	156	12.06.2024	99,19%	122	123	2.765.644,13	36,8	1,50%	
		4	RSRS-O-A	40.764.772	144	27.06.2023	93,50%	115	123	1.323.617,81	38,22	1,50%	
		5	RSRS-O-B	27.868.713	150	12.12.2023	91,87%	113	123	952.218,42	37,8	1,50%	
		6	RSDS-O-A	209.742.717	20	25.02.2013	33,33%	41	123	433.028,24	93	2,50%	
1	18.11.2011	1	RSRS-O-E	29.103.835	162	04.06.2025	98,97%	96	97	6.884.303,00	39	1,50%	0,00004629
		2	RSDS-O-C	81.721.367	45	25.09.2015	70,31%	90	128	3.265.099,97	90,5	2,50%	
		3	RSRS-O-C	80.545.470	142	25.10.2023	99,22%	127	128	2.557.743,69	39	1,50%	
		4	RSRS-O-D	35.996.199	150	12.06.2024	92,97%	119	128	2.460.115,47	38	1,50%	
		5	RSRS-O-A	40.764.772	138	27.06.2023	91,41%	117	128	1.266.394,93	40	1,50%	
		6	RSRS-O-B	27.868.713	144	12.12.2023	82,81%	106	128	792.619,50	38,68	1,50%	
2	18.05.2012	1	RSRS-O-C	80.545.470	136	25.10.2023	94,21%	114	121	2.462.215,74	47,32	1,50%	0,00004383
		2	RSRS-O-E	29.103.835	156	04.06.2025	100,00%	121	121	2.297.641,80	44,61	1,50%	
		3	RSRS-O-A	40.764.772	132	27.06.2023	89,26%	108	121	1.736.569,99	49,1	1,50%	
		4	RSRS-O-D	35.996.199	144	12.06.2024	86,78%	105	121	1.286.293,27	45	1,50%	
		5	RSDS-O-C	81.721.367	39	25.09.2015	42,98%	52	121	966.532,19	91,01	2,50%	
		6	RSRS-O-B	27.868.713	138	12.12.2023	72,73%	88	121	942.223,75	46,71	1,50%	
3	16.11.2012	1	RSRS-O-F	55.449.667	149	28.05.2025	100,00%	103	103	11.776.504,21	44,1	1,50%	0,00004595
		2	RSDS-O-D	76.858.467	57	31.08.2017	100,00%	26	26	4.019.523,97	86,33	2,50%	
		3	RSRS-O-C	80.545.470	130	25.10.2023	92,97%	119	128	2.235.480,48	52,52	1,50%	
		4	RSRS-O-A	40.764.772	126	27.06.2023	82,81%	106	128	1.654.886,39	53,01	1,50%	
		5	RSRS-O-E	29.103.835	150	04.06.2025	89,84%	115	128	1.208.355,77	44,13	1,50%	
		6	RSRS-O-B	27.868.713	132	12.12.2023	66,41%	85	128	1.150.547,41	50,65	1,50%	
		7	RSRS-O-D	35.996.199	138	12.06.2024	79,69%	102	128	634.986,91	46,59	1,50%	
4	17.05.2013	1	RSDS-O-D	76.858.467	51	31.08.2017	89,26%	108	121	8.974.724,17	90	2,50%	0,00004842
		2	RSRS-O-G	21.818.286	150	19.12.2025	100,00%	68	68	6.893.640,26	55	1,50%	
		3	RSRS-O-F	55.449.667	144	28.05.2025	100,00%	121	121	5.802.014,33	55	1,50%	
		4	RSRS-O-C	80.545.470	124	25.10.2023	94,21%	114	121	4.158.755,84	64,91	1,50%	
		5	RSRS-O-A	40.764.772	120	27.06.2023	92,56%	112	121	3.551.575,57	65	1,50%	
		6	RSRS-O-B	27.868.713	126	12.12.2023	75,21%	91	121	1.623.844,25	62	1,50%	
		7	RSRS-O-D	35.996.199	132	12.06.2024	76,86%	93	121	1.352.986,20	61,62	1,50%	
		8	RSRS-O-E	29.103.835	144	04.06.2025	89,26%	108	121	1.236.159,07	54,56	1,50%	
5	22.11.2013	1	RSDS-O-E	66.287.275	55	25.07.2018	96,49%	55	57	11.275.576,10	90,15	2,50%	0,00005212
		2	RSRS-O-H	27.301.604	153	22.09.2026	100,00%	15	15	5.206.905,67	54	1,50%	
		3	RSRS-O-C	80.545.470	118	25.10.2023	79,37%	100	126	3.983.646,04	65	1,50%	
		4	RSRS-O-F	55.449.667	137	28.05.2025	97,62%	123	126	3.206.302,13	56	1,50%	
		5	RSRS-O-G	21.818.286	144	19.12.2025	98,41%	124	126	2.613.990,96	53,79	1,50%	
		6	RSDS-O-D	76.858.467	45	31.08.2017	58,73%	74	126	2.365.041,43	90,02	2,50%	
		7	RSRS-O-A	40.764.772	114	27.06.2023	79,37%	100	126	1.906.969,05	66,1	1,50%	
		8	RSRS-O-D	35.996.199	126	12.06.2024	71,43%	90	126	1.256.032,96	60,99	1,50%	
		9	RSRS-O-B	27.868.713	120	12.12.2023	68,25%	86	126	1.197.357,04	65	1,50%	
		10	RSRS-O-E	29.103.835	138	04.06.2025	84,92%	107	126	875.699,53	56	1,50%	