



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Monthly report
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1. General characteristics

	March	April	% change
Orderbook turnover :			
Stocks	260.635.014	203.532.968	-21,9%
Bonds	16.341.364	22.854.464	39,9%
Rights	0	0	-
Commercial Bills	24.295	0	-100,0%
Structured products	17.413.236	29.440.819	69,1%
Equity Block Turnover	7.644.000	3.003.000	-60,7%
Debt Block Turnover	24.655.442	0	-100,0%
Total Turnover	326.713.351	258.831.251	-20,8%
Orderbook volume			
Stocks	3.856.064	2.786.812	-27,7%
Bonds	2.622.172	3.813.077	45,4%
Rights	0	0	-
Commercial Bills	25.000	0	-100,0%
Structured products	370.234	557.644	50,6%
Equity Block Volume	143.000	143.000	0,0%
Debt Block Volume	3.142.000	0	-100,0%
Total Volume	10.158.470	7.300.533	-28,1%
OTC trades			
Turnover	2.074.788.898	808.016.115	-61,1%
Volume	1.001.297.582	503.167.390	-49,7%
Number of trades	238	153	-35,7%
CROBEX [©]	2.007,94	1.948,39	-3,0%
CROBEX10 [®]	1.114,24	1.092,38	-2,0%
CROBEXplus	1.052,73	1.012,07	0,5%
CROBEXindustrija	1.123,41	1.085,68	1,3%
CROBEXkonstrukt	1.039,21	931,16	-7,3%
CROBEXnutris	995,63	973,43	-1,3%
CROBEXtransport	1.162,07	1.102,46	0,4%
CROBEXturist	992,24	974,20	8,3%
CROBIS [©]	102,36	103,42	1,0%
CROBIStr [©]	122,0966	123,9064	1,5%
Number of trades	28.109	18.916	-32,7%
Number of securities traded	210	201	-4,3%
Number of trading days	21	21	0,0%

(Market Capitalization in millions of HRK)

	March	April	% change
Market capitalization			
Stocks	138.598,5	136.456,8	-1,5%
Bonds	61.641,6	62.303,0	1,1%
Structured products	2.397,6	2.304,7	-3,9%
Total	202.637,7	201.064,5	-0,8%
Average daily			
Turnover	15.557.779	12.325.298	-20,8%
Volume	483.737	347.644	-28,1%
Number of trades	1.339	901	-32,7%

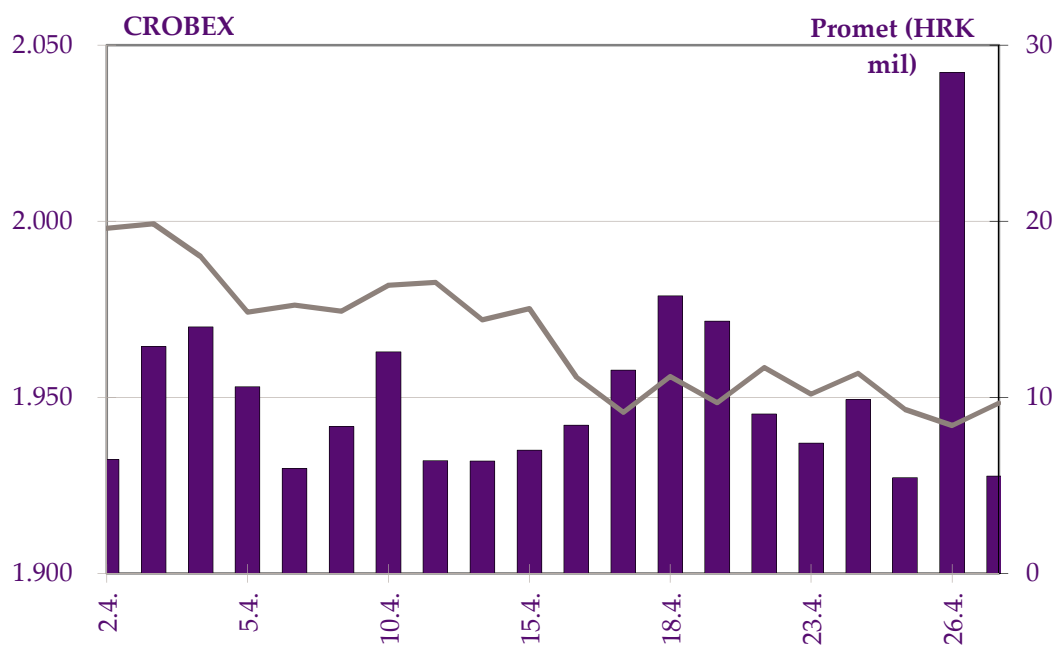


Chart 1: CROBEX® and equity turnover

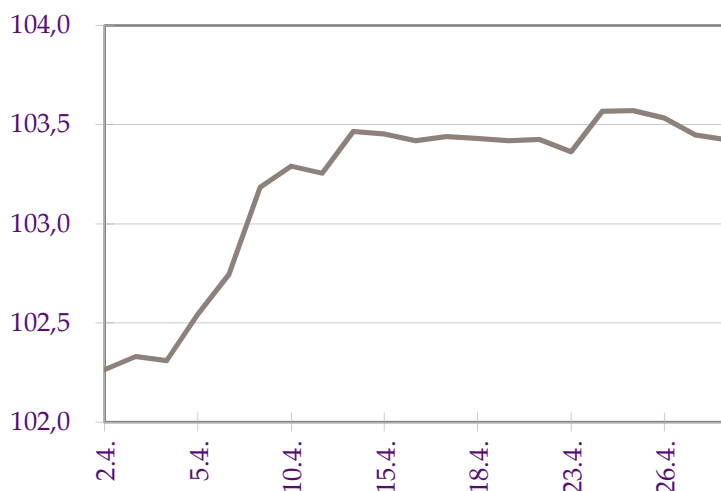


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.524.684.399	6.325.995
CA	Manufacture of food products, beverages and tobacco products	9.750.631.156	32.351.204
CB	Manufacture of textiles, apparel, leather and related products	73.386.963	81.643
CC	Manufacture of wood and paper products, and printing	55.184.479	0
CD	Manufacture of coke, and refined petroleum products	42.070.100.000	6.176.688
CE	Manufacture of chemicals and chemical products	1.000.749.651	7.433.540
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	109.117.728	16.540
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	193.708.858	1.926
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	99.654.232	113.850
CI	Manufacture of computer, electronic and optical products	2.021.581.217	10.191.510
CJ	Manufacture of electrical equipment	2.760.243.642	3.613.607
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	597.142.014	4.112.005
CM	Other manufacturing, and repair and installation of machinery and equipment	100.620.976	84.085
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	658.064.868	6.176.111
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.761.061.446	10.682.662
H	Transportation and storage	4.450.451.607	9.391.352
I	Accommodation and food service activities	9.516.552.535	32.468.663
JA	Publishing, audiovisual and broadcasting activities	199.819.639	6.698
JB	Telecommunications	17.552.382.846	36.357.920
K	Financial and insurance activities	28.573.693.720	7.566.877
L	Real estate activities	157.283.017	303.232
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.718.551.225	28.426.796
MB	Scientific research and development	111.868.200	314.274
N	Administrative and support service activities	12.758.911	32.204
R	Arts, entertainment and recreation	387.488.340	1.303.587
TOTAL		136.456.781.667	203.532.968

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.	42.070,1	30,8	30,8
2	HT-R-A	HT d.d.	17.529,9	12,8	43,7
3	ZABA-R-A	Zagrebačka banka d.d.	11.849,0	8,7	52,4
4	PBZ-R-A	PBZ d.d.	9.880,7	7,2	59,6
5	KNZM-R-A	Konzum d.d.	3.223,8	2,4	62,0
6	ADRS-R-A	Adris grupa d. d.	3.173,2	2,3	64,3
7	CROS-R-A	Croatia osiguranje d.d.	2.276,2	1,7	66,0
8	ATGR-R-A	Atlantic grupa d.d.	2.167,3	1,6	67,5
9	ADRS-P-A	Adris grupa d. d.	2.008,1	1,5	69,0
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	2.004,1	1,5	70,5
		Others	40.274,3	29,5	100,0
		Total	136.456,8		

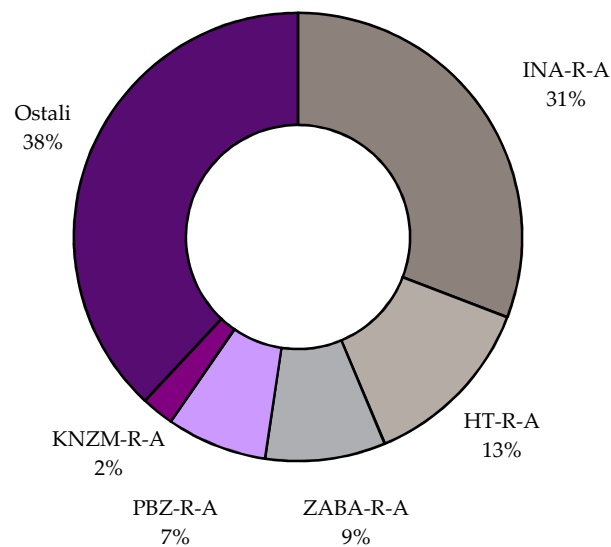


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	34.614.019	17,0	17,0
2	HMAM-R-A	Hoteli Makarska d.d.	26.324.718	12,9	29,9
3	JMNC-R-A	Jamnica d.d.	11.540.221	5,7	35,6
4	ADRS-P-A	Adris grupa d. d.	11.232.486	5,5	41,1
5	ERNT-R-A	Ericsson Nikola Tesla d.d.	10.191.463	5,0	46,1
6	LEDO-R-A	Ledo d.d.	8.454.524	4,2	50,3
7	KORF-R-A	Valamar Adria Holding d.d.	6.532.611	3,2	53,5
8	ATGR-R-A	Atlantic grupa d.d.	6.489.488	3,2	56,7
9	VIRO-R-A	Viro tvornica šećera d.d.	6.487.589	3,2	59,9
10	INA-R-A	Ina d.d.	6.176.688	3,0	62,9
		Others	75.489.160	37,1	100,0
		Total	203.532.968		

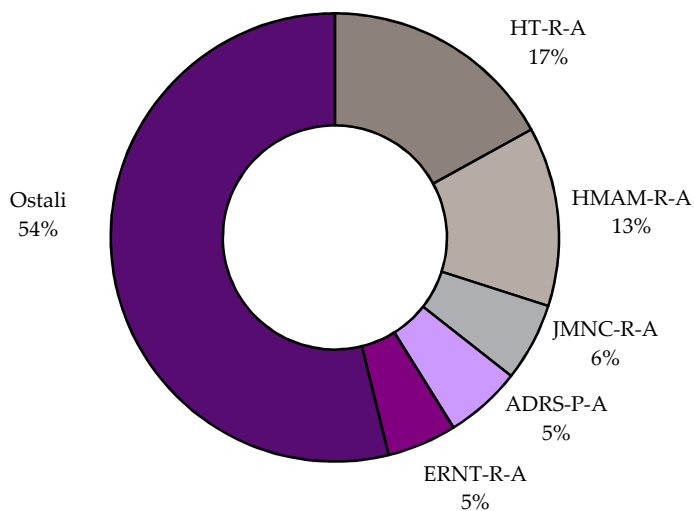


Chart 4: Equity Turnover Structure

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	125,00	119,00	123,40	29.4.2013	-1,3	33.393	4.111.856	518,2
ATGR-R-A	685,00	650,00	650,00	29.4.2013	-3,6	9.555	6.489.488	2.167,3
CROS-P-A	7.500,00	7.000,00	7.200,78	25.4.2013	2,1	13	93.207	63,0
CROS-R-A	7.495,94	6.900,00	7.400,00	29.4.2013	7,2	381	2.777.574	2.276,2
DLKV-R-A	55,99	42,52	44,44	29.4.2013	-16,2	62.330	3.069.589	127,4
HT-R-A	217,50	213,00	214,07	29.4.2013	-0,9	161.168	34.614.019	17.529,9
IGH-R-A	499,99	444,02	465,00	29.4.2013	-7,0	527	248.905	73,7
INA-R-A	4.400,00	4.155,04	4.207,01	29.4.2013	-0,9	1.448	6.176.688	42.070,1
INGR-R-A	4,43	3,46	3,66	29.4.2013	-8,5	1.166.256	4.644.484	49,6
ISTT-R-A	155,00	131,00	144,50	29.4.2013	-9,7	699	101.891	675,5
KOEI-R-A	773,10	700,00	725,00	29.4.2013	-6,3	2.642	1.931.624	1.864,8
LKPC-R-A	535,00	486,00	486,00	29.4.2013	-10,2	575	293.414	205,6
MDKA-R-A	6.300,00	6.300,00	6.300,00	8.4.2013	-0,8	1	6.300	190,2
MGMA-R-A	1,16	0,71	0,80	29.4.2013	-15,8	146.167	129.844	3,9
OPTE-R-A	8,78	7,00	7,98	29.4.2013	1,5	221.955	1.743.902	22,5
PODR-R-A	285,00	266,05	270,03	29.4.2013	-5,3	7.992	2.206.995	1.463,6
PTKM-R-A	249,00	225,11	239,90	29.4.2013	4,3	14.460	3.392.558	801,5
ULPL-R-A	207,90	185,25	199,00	29.4.2013	-2,4	2.827	552.132	115,4
ULJN-R-A	50,00	33,77	50,00	18.4.2013	2,0	349	17.141	167,8
VART-R-1	12,32	9,70	10,87	25.4.2013	-9,4	7.281	81.609	20,9
VERN-R-A	51,99	48,70	48,70	18.4.2013	-9,1	337	16.540	89,8
VIRO-R-A	650,00	636,01	636,01	29.4.2013	-0,6	9.992	6.487.589	881,9
Regular market								
ACI-R-A	3.520,00	3.436,00	3.489,00	29.4.2013	1,7	375	1.303.587	387,5
ADRS-P-A	299,00	275,00	296,00	29.4.2013	0,7	38.573	11.232.486	2.008,1
ADRS-R-A	335,00	320,00	330,00	29.4.2013	2,2	5.004	1.639.063	3.173,2
AMDN-R-A	40,00	39,99	39,99	5.4.2013	-0,2	402	16.080	30,6
ARNT-R-A	156,98	146,00	151,00	29.4.2013	-1,9	2.445	367.246	329,6
ATLN-R-A	50,86	45,00	47,15	29.4.2013	2,3	6.608	303.232	157,3
ATLS-R-A	6,70	6,63	6,70	26.4.2013	11,3	4.837	32.204	12,8
ATPL-R-A	358,90	282,51	327,00	29.4.2013	-7,1	12.567	4.037.450	456,3
AUHR-R-A	295,00	270,23	290,00	17.4.2013	-1,7	292	84.198	145,0
BD62-R-A	37,50	31,07	33,53	26.4.2013	-7,1	6.543	228.727	25,2
BLJE-R-A	77,94	71,00	72,99	29.4.2013	-4,7	32.372	2.420.969	599,6
BRIN-R-A	13,50	12,10	12,10	11.4.2013	-7,0	1.112	14.743	6,1
CEBA-P-A	90,05	76,50	76,75	12.4.2013	-13,8	207	16.837	4,8
CEBA-R-A	84,00	56,25	84,00	12.4.2013	12,0	12	722	23,9
CHAG-R-A	220,00	200,00	220,00	24.4.2013	-4,3	120	24.400	26,5
CKML-R-A	3.300,03	3.300,00	3.300,00	12.4.2013	0,0	22	72.600	346,5
CRLI-R-A	2.050,01	2.050,00	2.050,00	17.4.2013	1,7	45	92.250	297,4
DDJH-R-A	89,74	80,00	84,00	29.4.2013	-5,1	30.901	2.615.909	271,9
DIOK-R-A	22,19	16,67	16,90	29.4.2013	-14,4	194.763	3.984.693	68,3
ELKL-R-A	35,00	25,00	30,00	25.4.2013	-14,3	132	3.605	2,5
ELKP-R-A	330,11	330,11	330,11	23.4.2013	-17,3	10	3.301	29,6
ELPR-R-A	8,40	6,04	8,25	23.4.2013	-5,8	469	3.131	2,8
ERNT-R-A	1.584,00	1.492,01	1.505,00	29.4.2013	-4,4	6.659	10.191.463	2.004,1
FMPS-R-A	16,50	15,00	15,00	24.4.2013	-9,1	17.817	291.531	30,0
FNVC-R-A	94,99	85,00	94,99	19.4.2013	0,0	351	30.085	58,7
FRNK-R-A	509,00	485,00	485,00	29.4.2013	-8,4	87	42.789	207,2
HBRL-R-A	108,99	22,89	22,89	29.4.2013	-79,2	1.496	78.835	15,7
HBVD-R-A	115,09	113,00	113,00	26.4.2013	0,0	115	13.001	32,4
HCRC-R-A	80,01	80,00	80,00	23.4.2013	0,0	300	24.001	118,5

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HCVT-R-A	86,00	86,00	86,00	26.4.2013	7,5	112	9.632	52,8
HDEL-R-A	102,00	90,50	92,00	29.4.2013	-11,5	5.607	549.219	57,4
HGSP-R-A	2,33	2,33	2,33	16.4.2013	-10,4	192	447	0,8
HIMR-R-A	209,00	182,09	209,00	26.4.2013	10,3	610	115.451	132,9
HJDR-R-A	120,00	120,00	120,00	15.4.2013	-20,0	37	4.440	12,9
HMAM-R-A	150,00	120,00	147,50	29.4.2013	14,3	183.432	26.324.718	165,1
HMDN-R-A	52,01	52,01	52,01	23.4.2013	-13,3	35	1.820	20,5
HMST-R-A	110,04	93,72	96,49	23.4.2013	-0,5	2.070	209.746	49,8
HPB-R-A	1.547,99	1.165,00	1.311,01	24.4.2013	9,3	91	116.913	779,8
HPDG-R-A	13,32	13,32	13,32	25.4.2013	1,7	53	706	4,9
HTCP-R-A	111,00	111,00	111,00	25.4.2013	0,9	39	4.329	60,9
HTPK-R-A	55,56	35,01	38,80	26.4.2013	-30,1	3.974	163.695	16,6
HUPZ-R-A	1.250,00	1.120,00	1.151,00	29.4.2013	-5,7	534	631.087	521,8
HZVG-R-A	24,00	18,50	18,50	25.4.2013	-11,9	601	12.219	5,6
IKBA-R-A	1.081,00	980,00	980,00	17.4.2013	-10,9	41	41.547	142,1
INDG-R-A	134,50	110,00	121,01	26.4.2013	-3,2	6.347	780.295	54,7
IPKK-R-A	224,60	203,01	211,50	26.4.2013	-3,5	3.753	798.838	151,2
JAKT-R-A	17,00	17,00	17,00	24.4.2013	7,5	46.708	794.036	13,5
JDBA-R-A	1.050,00	1.000,00	1.000,00	22.4.2013	-4,8	31	31.808	119,6
JDGT-R-A	640,13	632,00	639,03	23.4.2013	-3,4	84	53.501	70,8
JDOS-R-A	2.850,00	2.778,00	2.850,00	26.4.2013	5,4	96	269.532	356,3
JDPL-R-A	89,00	73,00	79,99	29.4.2013	-3,7	10.410	837.949	130,9
JDRA-R-A	497,80	467,03	494,00	29.4.2013	-0,8	584	280.193	164,2
JMNC-R-A	53.000,00	51.000,01	53.000,00	23.4.2013	-0,9	224	11.540.221	1.172,7
JNAF-R-A	2.505,10	2.400,00	2.400,00	26.4.2013	-4,0	271	661.960	1.782,8
KABA-P-A	80,07	80,07	80,07	12.4.2013	0,0	50	4.004	0,9
KABA-R-A	28,99	28,99	28,99	24.4.2013	26,0	134	3.885	38,8
KNZM-R-A	145,00	140,16	142,00	29.4.2013	-1,4	8.640	1.232.343	3.223,8
KODT-P-A	1.120,00	1.053,15	1.056,00	29.4.2013	-5,7	184	196.231	64,9
KODT-R-A	1.200,00	1.170,01	1.200,00	29.4.2013	0,0	237	282.222	233,0
KOKA-R-A	160,10	151,06	151,06	18.4.2013	0,0	161	24.816	136,4
KORF-R-A	147,30	133,05	145,00	29.4.2013	0,0	46.744	6.532.611	1.082,7
KRAS-R-A	460,00	430,00	430,00	26.4.2013	-3,2	4.278	1.908.468	590,7
KSST-R-A	546,11	442,02	500,00	29.4.2013	13,1	3.261	1.603.739	56,8
KTJV-R-A	18,50	16,41	17,00	26.4.2013	-9,6	2.418	41.851	97,3
LEDO-R-A	8.900,00	8.610,01	8.685,00	29.4.2013	0,4	961	8.454.524	1.912,2
LKRI-R-A	134,95	122,83	124,11	29.4.2013	-6,0	21.142	2.706.682	742,2
LPLH-R-A	42,00	35,01	35,01	26.4.2013	3,0	1.091	40.074	23,2
LRH-R-A	2.279,99	2.003,00	2.244,00	26.4.2013	12,2	67	142.440	679,1
LURA-R-A	400,00	356,00	400,00	15.4.2013	2,6	190	73.318	1.200,0
LVCV-R-A	118,97	100,00	118,97	26.4.2013	13,3	305	32.835	56,9
MAIS-R-A	90,50	84,00	84,20	29.4.2013	-6,1	21.726	1.953.237	921,5
MIV-R-A	3.450,00	3.450,00	3.450,00	5.4.2013	0,0	33	113.850	51,8
PBZ-R-A	549,00	518,00	518,00	29.4.2013	-5,6	1.276	669.299	9.880,7
PDBA-R-A	325,03	325,03	325,03	26.4.2013	-0,3	80	26.002	217,4
PIKR-R-A	200,05	190,00	190,00	23.4.2013	-15,6	321	61.545	44,4
PLAG-R-A	2.250,00	2.150,02	2.150,03	24.4.2013	2,0	36	78.820	1.174,6
PUNT-R-A	0,63	0,63	0,63	8.4.2013	-8,7	55	35	0,8
QUNE-R-A	20,09	20,00	20,00	18.4.2013	-0,4	224	4.489	45,1
RIVP-R-A	14,20	12,50	13,60	29.4.2013	-4,1	71.768	973.923	1.449,0
RIZO-R-A	46,63	46,63	46,63	25.4.2013	-34,7	1	47	17,4
SAPN-R-A	147,50	128,00	128,16	22.4.2013	-19,8	235	31.889	84,4
SLDM-R-A	31,01	31,01	31,01	10.4.2013	3,4	216	6.698	161,9
SLPF-R-A	24,49	21,01	21,73	25.4.2013	-6,9	3.736	85.307	72,7
SLRS-R-A	400,00	360,00	360,00	23.4.2013	-8,4	252	93.469	222,4
SMNS-R-A	500,00	450,00	500,00	29.4.2013	3,1	333	153.746	473,0
SNBA-R-A	60,15	52,00	52,00	29.4.2013	-13,5	864	46.815	47,8
SUNH-R-A	25,20	22,00	24,90	26.4.2013	-0,4	1.608	38.306	182,0

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
TEP-R-A	17,00	17,00	17,00	18.4.2013	13,3	1	17	6,4
THNK-R-A	794,10	710,00	734,99	29.4.2013	-7,6	1.047	786.341	139,3
TISK-R-A	221,00	193,02	215,01	29.4.2013	1,4	12.412	2.626.268	513,1
TKPR-R-A	300,00	250,00	269,69	18.4.2013	7,9	75	19.288	22,1
TNPL-R-A	404,99	360,00	383,99	29.4.2013	-4,5	539	208.190	240,5
TUHO-R-A	1.400,00	1.277,00	1.319,99	25.4.2013	-2,9	598	812.720	521,1
VDKT-R-A	406,00	331,40	338,11	29.4.2013	-14,4	2.664	948.727	154,5
VIS-R-A	11,44	10,00	10,00	12.4.2013	-50,0	102	1.095	5,2
VLEN-R-B	5,70	5,70	5,70	12.4.2013	14,0	26	148	78,9
VPIK-R-A	134,00	123,02	129,00	29.4.2013	-3,0	17.352	2.226.919	194,2
ZABA-R-A	40,00	36,00	37,00	29.4.2013	-2,6	57.014	2.179.378	11.849,0
ZLAR-R-A	10,00	9,77	9,77	17.4.2013	-2,1	59	588	7,1
ZTNJ-R-A	180,01	156,00	180,01	25.4.2013	-2,2	425	71.714	37,0
ZVCV-R-A	76,47	70,20	70,20	25.4.2013	-8,0	404	28.964	21,6
ZVZD-R-A	4.340,00	4.000,01	4.063,00	29.4.2013	-5,5	81	337.471	407,3
Domestic MTF								
BCIN-R-A	229,00	220,00	229,00	26.4.2013	9,0	291	65.369	38,1
BRBA-P-A	3.500,00	3.500,00	3.500,00	26.4.2013	6,1	2	7.000	8,9
EPLT-R-A	770,00	770,00	770,00	19.4.2013	0,0	10	7.700	342,1
GBRT-R-A	550,00	550,00	550,00	19.4.2013	-0,9	10	5.500	37,5
HDBK-R-A	170,00	145,88	145,88	25.4.2013	-19,0	102	14.976	257,5
HMNS-R-A	25,00	25,00	25,00	19.4.2013	-2,0	100	2.500	33,5
HRDH-R-A	139,90	100,00	129,90	25.4.2013	29,9	256	28.652	109,5
KOSN-R-A	1.015,01	998,00	1.005,00	29.4.2013	0,5	92	92.424	39,4
KOTR-P-A	1.440,00	1.395,00	1.400,00	23.4.2013	0,0	681	957.345	38,0
OPEK-R-A	192,56	192,56	192,56	25.4.2013	-28,6	10	1.926	99,4
PRFC-R-A	15,00	13,11	15,00	23.4.2013	6,2	3.085	43.287	58,7
PSMR-R-A	300,00	300,00	300,00	29.4.2013	-3,5	180	54.000	7,0
SNHO-R-A	154,99	146,01	151,91	29.4.2013	4,0	4.944	740.188	405,6
TDZ-R-A	2.300,00	2.300,00	2.300,00	3.4.2013	0,0	35	80.500	747,1
VLHO-R-A	95,00	90,00	93,00	29.4.2013	-1,1	10.668	975.468	585,5

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Regular Market				
SLPF-R-A	21,00	21,00	143.000	3.003.000

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-137A	95,03	93,23	95,03	29.4.2013	8.973	64.345
FNOI-D-141A	93,00	91,73	92,60	29.4.2013	19.867	139.403
FNOI-D-147A	89,00	87,83	88,32	29.4.2013	18.105	121.266
FNOI-D-151A	85,00	84,03	84,82	29.4.2013	18.105	116.304
FNOI-D-157A	81,15	80,43	81,15	29.4.2013	10.685	65.680
FNOI-D-161A	78,00	77,03	77,39	29.4.2013	10.685	62.894
FNOI-D-167A	74,10	73,53	73,66	29.4.2013	10.685	59.880
FNOI-D-171A	71,00	70,43	70,54	29.4.2013	10.685	57.301
FNOI-D-177A	65,00	64,53	64,62	29.4.2013	10.685	52.495
FNOI-D-181A	62,00	61,53	61,64	29.4.2013	10.685	50.059
FNOI-D-187A	59,00	58,53	58,64	29.4.2013	10.685	47.637
FNOI-D-191A	56,00	55,71	55,86	29.4.2013	10.685	45.329
FNOI-D-197A	54,00	53,01	53,26	29.4.2013	10.685	43.215
JRLN-O-17AA	100,33	100,15	100,33	19.4.2013	130.000	989.179
OPTE-O-142A	20,10	20,00	20,00	25.4.2013	151.000	30.300
RHMF-O-203A	114,30	114,30	114,30	10.4.2013	1.000.000	1.143.000
RHMF-O-203E	112,50	112,50	112,50	10.4.2013	44.000	376.451
RHMF-O-227E	116,20	112,50	116,20	24.4.2013	1.498.040	12.875.450
RIBA-O-177A	104,25	102,50	103,00	29.4.2013	828.824	6.514.276
Total					3.813.077	22.854.464
BONDS TOTAL					3.813.077	22.854.464

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
International MTF								
EGB-S-GLD1	896,70	803,00	850,40	29.4.2013	-8,9	222	182.411	850,4
EGB-S-LBU1	116,40	115,30	116,40	11.4.2013	15,7	400	46.360	29,1
EGB-S-LDX1	95,20	65,90	95,20	29.4.2013	5,2	6.464	480.585	23,8
EGB-S-LDX2	72,00	33,90	64,70	29.4.2013	1,7	234.306	11.467.439	16,2
EGB-S-LWL1	88,90	30,00	66,00	29.4.2013	-18,0	48.667	2.450.008	16,5
EGB-S-SBU1	52,80	39,60	39,70	29.4.2013	-18,1	32.266	1.436.501	9,9
EGB-S-SGD1	326,60	208,20	304,40	16.4.2013	55,8	456	113.304	60,9
EGB-S-SUS1	2,00	1,41	1,94	9.4.2013	83,0	22.100	40.664	13,6
EGB-S-TLDX	140,40	112,30	129,30	24.4.2013	-6,0	1.370	172.964	32,3
EGB-S-TLGD	93,50	57,40	57,40	12.4.2013	-39,3	8.695	608.350	11,5
EGB-S-TLWL	113,00	76,00	113,00	29.4.2013	-4,2	4.396	393.177	28,3
EGB-S-TSDX	79,50	42,50	49,00	29.4.2013	-1,6	188.503	10.906.336	12,3
EGB-S-TSGD	515,00	494,00	515,00	16.4.2013	36,7	150	75.518	103,0
EGB-S-TSWL	148,00	88,50	110,00	29.4.2013	18,9	9.649	1.067.203	27,5

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
BRIN-R-A	13,000	13,000	13,000	11.4.2013	3.650	47.450
CKML-R-A	3156,000	3156,000	3156,000	26.4.2013	100	315.600
HEP-O-13BA	101,250	101,150	101,250	29.4.2013	358.000	362.467
HP-O-155A	106,000	106,000	106,000	4.4.2013	11.000	11.660
JRLN-O-17AA	100,150	100,150	100,150	4.4.2013	150.000	1.141.103
RHMF-O-137A	100,700	100,700	100,700	29.4.2013	600.000	604.200
RHMF-O-142A	103,200	102,860	102,860	29.4.2013	4.432.000	34.722.741
RHMF-O-157A	104,000	103,950	104,000	30.4.2013	5.000.000	39.514.025
RHMF-O-15CA	105,300	105,000	105,250	29.4.2013	100.000.000	105.097.500
RHMF-O-167A	106,500	105,100	106,500	17.4.2013	121.506.000	129.003.815
RHMF-O-172A	103,050	103,000	103,000	11.4.2013	9.000.000	9.271.500
RHMF-O-17BA	109,700	108,250	109,500	16.4.2013	32.179.800	35.222.696
RHMF-O-19BA	107,200	105,900	105,900	29.4.2013	222.500	1.811.620
RHMF-O-203A	114,400	112,200	114,400	5.4.2013	10.134.000	11.571.815
RHMF-O-203E	114,100	109,500	112,950	16.4.2013	11.511.300	98.314.114
RHMF-O-227E	116,460	112,500	115,650	30.4.2013	11.393.040	99.438.558
RHMF-T-316E	100,247	100,239	100,239	3.4.2013	2.400.000	18.250.334
RHMF-T-318A	99,989	99,973	99,989	19.4.2013	89.500.000	89.479.595
RHMF-T-319E	99,975	99,971	99,971	23.4.2013	4.666.000	35.470.712
RHMF-T-322A	99,931	99,931	99,931	17.4.2013	70.000	69.952
RHMF-T-336A	99,481	99,259	99,481	16.4.2013	11.030.000	10.948.334
RHMF-T-402A	98,558	98,523	98,523	17.4.2013	20.000.000	19.708.100
RHMF-T-405A	98,533	98,533	98,533	17.4.2013	1.000.000	985.330
RHMF-T-406A	98,292	97,853	98,253	17.4.2013	56.000.000	54.925.985
RHMF-T-414A	97,882	97,521	97,747	9.4.2013	12.000.000	11.726.910
Total					503.167.390	808.016.115

10. Top 10 Members

10.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Agram brokeri d.d.	57.069.707	13,82
2	Interkapital vrijednosni papiri d.o.o.	55.210.646	13,37
3	HITA vrijednosnice d.d.	53.281.903	12,90
4	Erste&Steiermarkische Bank d.d.	47.543.059	11,51
5	Fima vrijednosnice d.o.o.	35.318.659	8,55
6	Privredna banka Zagreb d.d.	33.951.719	8,22
7	Societe Generale-Splitska banka d.d.	31.486.188	7,62
8	Zagrebačka banka d.d.	30.440.953	7,37
9	Raiffeisenbank Austria d.d.	14.992.374	3,63
10	Centar banka d.d.	12.132.317	2,94

10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	26.802.579	45,52
2	Privredna banka Zagreb d.d.	11.969.686	20,33
3	HITA vrijednosnice d.d.	6.617.782	11,24
4	Agram brokeri d.d.	6.473.808	10,99
5	Centar banka d.d.	3.964.056	6,73
6	Fima vrijednosnice d.o.o.	938.298	1,59
7	Antea brokeri d.o.o.	776.462	1,32
8	Interkapital vrijednosni papiri d.o.o.	764.466	1,30
9	Zagrebačka banka d.d.	295.831	0,50
10	Croatia banka d.d.	163.375	0,28

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	23.628.284	51,69
2	Privredna banka Zagreb d.d.	10.203.725	22,32
3	Raiffeisenbank Austria d.d.	5.675.152	12,42
4	Zagrebačka banka d.d.	1.679.517	3,67
5	Interkapital vrijednosni papiri d.o.o.	1.154.053	2,52
6	Fima vrijednosnice d.o.o.	913.892	2,00
7	Podravska banka d.d.	874.844	1,91
8	Societe Generale-Splitska banka d.d.	681.800	1,49
9	Hypo Alpe-Adria-Bank d.d.	390.189	0,85
10	Croatia banka d.d.	323.346	0,71

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	97.973.922	18,93
2	Agram brokeri d.d.	63.543.516	12,28
3	HITA vrijednosnice d.d.	59.899.686	11,57
4	Interkapital vrijednosni papiri d.o.o.	57.129.164	11,04
5	Privredna banka Zagreb d.d.	56.125.129	10,84
6	Fima vrijednosnice d.o.o.	37.170.849	7,18
7	Zagrebačka banka d.d.	32.416.302	6,26
8	Societe Generale-Splitska banka d.d.	32.167.988	6,21
9	Raiffeisenbank Austria d.d.	20.667.526	3,99
10	Centar banka d.d.	16.096.372	3,11

11. Best Performing Stocks

Symbol	Issuer	March		April		%
		Price	Date	Price	Date	
HRDH-R-A	Hrvatski duhani d.d.	100,00	27.3.2013	129,90	25.4.2013	29,90
KABA-R-A	Karlovačka banka d.d.	23,00	20.3.2013	28,99	24.4.2013	26,04
HMAM-R-A	Hoteli Makarska d.d.	129,00	28.3.2013	147,50	29.4.2013	14,34
VLEN-R-B	Viktor Lenac d.d.	5,00	25.3.2013	5,70	12.4.2013	14,00
TEP-R-A	TEP d.d.	15,00	21.2.2013	17,00	18.4.2013	13,33
LVCV-R-A	Lavčević d.d.	105,02	19.3.2013	118,97	26.4.2013	13,28
KSST-R-A	Kaštelanski staklenici d.d.	442,02	29.3.2013	500,00	29.4.2013	13,12
LRH-R-A	Liburnia riviera hoteli d. d.	2.000,00	28.3.2013	2.244,00	26.4.2013	12,20
CEBA-R-A	Centar banka d.d.	75,00	26.2.2013	84,00	12.4.2013	12,00
ATLS-R-A	Atlas d.d. Dubrovnik	6,02	13.3.2013	6,70	26.4.2013	11,30
HIMR-R-A	Imperial d.d.	189,50	29.3.2013	209,00	26.4.2013	10,29
HPB-R-A	HPB d.d.	1.200,00	22.3.2013	1.311,01	24.4.2013	9,25
BCIN-R-A	BC institut d.d.	210,12	27.3.2013	229,00	26.4.2013	8,99
TKPR-R-A	Tekstilpromet d.d.	250,00	27.3.2013	269,69	18.4.2013	7,88
JAKT-R-A	Jadran kapital d.d. u likvidaciji	15,81	6.3.2013	17,00	24.4.2013	7,53

12. Under Performing Stocks

Symbol	Issuer	March		April		%
		Price	Date	Price	Date	
HBRL-R-A	Hoteli Brela d.d.	110,00	27.3.2013	22,89	29.4.2013	-79,19
VIS-R-A	Vis d.d.	19,99	5.4.2012	10,00	12.4.2013	-49,97
RIZO-R-A	RIZ-odašiljači d.d.	71,43	19.12.2012	46,63	25.4.2013	-34,72
HTPK-R-A	HTP Korčula d.d.	55,50	26.3.2013	38,80	26.4.2013	-30,09
OPEK-R-A	Opeka d.d.	269,61	30.1.2013	192,56	25.4.2013	-28,58
HJDR-R-A	Hoteli Jadran d.d.	150,00	19.2.2013	120,00	15.4.2013	-20,00
SAPN-R-A	Saponia d.d.	159,90	25.3.2013	128,16	22.4.2013	-19,85
HDBK-R-A	Dubrovnik - Babin kuk d.d.	180,00	18.3.2013	145,88	25.4.2013	-18,96
ELKP-R-A	Elektroprojekt d.d.	399,00	22.3.2013	330,11	23.4.2013	-17,27
DLKV-R-A	Dalekovod d.d.	53,00	29.3.2013	44,44	29.4.2013	-16,15
MGMA-R-A	Magma d.d.	0,95	27.3.2013	0,80	29.4.2013	-15,79
PIKR-R-A	PIK d. d.	225,00	25.3.2013	190,00	23.4.2013	-15,56
VDKT-R-A	Viadukt d.d.	395,00	28.3.2013	338,11	29.4.2013	-14,40
DIOK-R-A	Dioki d.d.	19,74	29.3.2013	16,90	29.4.2013	-14,39
ELKL-R-A	Elektrometal d.d.	35,00	14.3.2013	30,00	25.4.2013	-14,29
CEBA-P-A	Centar banka d.d.	89,00	29.3.2013	76,75	12.4.2013	-13,76
SNBA-R-A	Slatinska banka d.d.	60,15	15.3.2013	52,00	29.4.2013	-13,55