



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Trading Summary First quarter of 2013

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1. Trading statistics

1.1. General characteristics

	Fourth quarter of 2012	First quarter of 2013	% change
Orderbook turnover :			
Stocks	644.789.277	911.275.149	41,3%
Bonds	98.267.661	62.503.710	-36,4%
Rights	0	0	-
Commercial Bills	49.800	118.833	138,6%
Structured products	50.750.148	48.544.357	-4,3%
Equity Block Turnover	69.118.953	40.804.000	-41,0%
Debt Block Turnover	112.791.541	119.643.517	6,1%
Total Turnover	975.767.379	1.182.889.566	21,2%
Orderbook volume			
Stocks	7.257.605	12.857.605	77,2%
Bonds	18.881.074	23.324.777	23,5%
Rights	0	0	-
Commercial Bills	60.000	132.192	120,3%
Structured products	772.210	903.080	16,9%
Equity Block Volume	2.494.032	248.400	-90,0%
Debt Block Volume	96.760.000	18.542.000	-80,8%
Total Volume	126.224.921	56.008.054	-55,6%
OTC trades			
Turnover	4.491.425.369	4.710.476.555	4,9%
Volume	1.643.939.840	2.218.328.216	34,9%
Number of trades	652	589	-9,7%
CROBEX [®]	1.740,39	2.007,94	15,4%
CROBEX10 [®]	971,56	1.114,24	14,7%
CROBEXplus	898,47	1.052,73	17,2%
CROBEXindustrija	914,60	1.123,41	22,8%
CROBEXkonstrukt	917,23	1.039,21	13,3%
CROBEXnutris	869,70	995,63	14,5%
CROBEXtransport	957,46	1.162,07	21,4%
CROBEXturist	820,85	992,24	20,9%
CROBIS [®]	103,75	102,36	-1,3%
CROBIStr [®]	122,1260	122,0966	0,0%
Number of trades	58.885	86.294	46,5%
Number of securities traded	254	267	5,1%
Number of trading days	62	63	1,6%

(Market Capitalization in millions of HRK)

		Fourth quarter of 2012	First quarter of 2013	% change
Market capitalization				
	Stocks	127.795,6	138.598,5	8,5%
	Bonds	62.007,2	61.641,6	-0,6%
	Structured products	1.771,5	2.397,6	35,3%
	Total	191.574,3	202.637,7	5,8%
Average daily				
	Turnover	15.738.184	18.776.025	19,3%
	Volume	2.035.886	889.017	-56,3%
	Number of trades	950	1.370	44,2%

1.2. Trading Overview by Month

(Market Capitalization in HRK millions)

Month	Number of trades		Volume		Number of securities traded	Market Capitalization
	Total	Average daily	Total	Average daily		
January	29.658	1.348	29.112.770	1.323.308	212	199.850,3
February	28.527	1.426	16.736.815	836.841	187	203.579,6
March	28.109	1.339	10.158.470	483.737	238	202.637,7
Total	86.294	1.370	56.008.054	889.017	267	

(Turnover in HRK millions)

Month	Equity		Bonds		Structured products		Total turnover
	Turnover	%	Turnover	%	Turnover	%	
January	319,2	74,3	98,9	23,0	11,6	2,7	429,6
February	364,6	85,5	42,3	9,9	19,6	4,6	426,5
March	268,3	82,1	41,0	12,6	17,4	5,3	326,7
Total	952,1	80,5	182,3	15,4	48,5	4,1	1.182,9

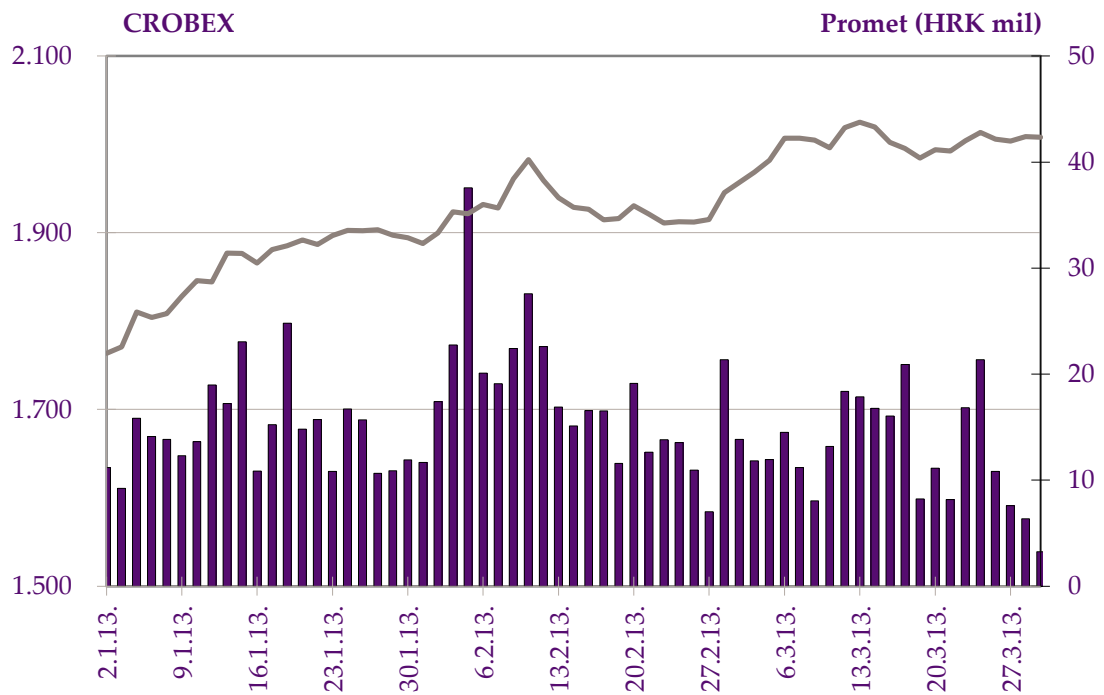


Chart 1: CROBEX® and equity turnover

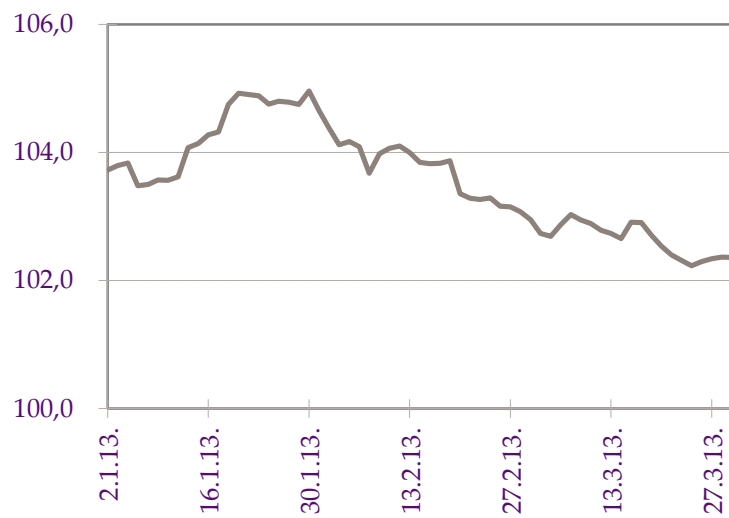


Chart 2: Zagreb Stock Exchange bond index CROBIS®

1.3. Stocks with the Highest Market Capitalization

	Symbol	Issuer	Market capitalization (HRK mil)	Pct (%)	Cumulative percentage
1	INA-R-A	Ina d.d.	42.458,0	30,6	30,6
2	HT-R-A	HT d.d.	17.692,0	12,8	43,4
3	ZABA-R-A	Zagrebačka banka d.d.	12.169,2	8,8	52,2
4	PBZ-R-A	PBZ d.d.	10.462,5	7,5	59,7
5	KNZM-R-A	Konzum d.d.	3.270,3	2,4	62,1
6	ADRS-R-A	Adris grupa d. d.	3.106,0	2,2	64,3
7	ATGR-R-A	Atlantic grupa d.d.	2.247,3	1,6	65,9
8	CROS-R-A	Croatia osiguranje d.d.	2.122,4	1,5	67,5
9	ERNT-R-A	Ericsson Nikola Tesla d.d.	2.096,0	1,5	69,0
10	ADRS-P-A	Adris grupa d. d.	1.994,7	1,4	70,4
		Others	40.980,0	29,6	100,0
		Total	138.598,5		

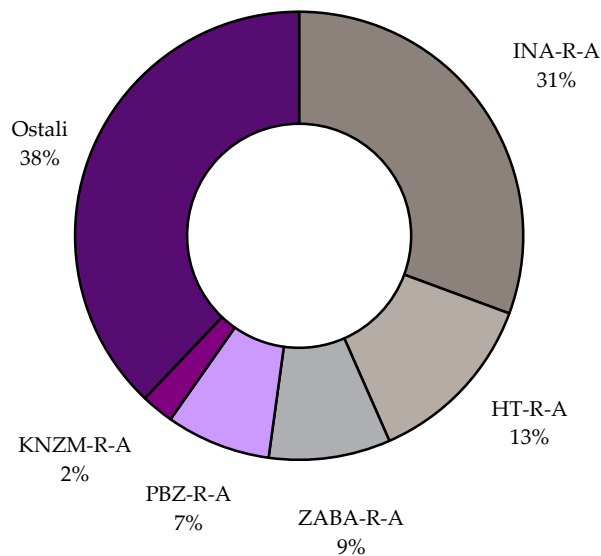


Chart 3: Market Capitalization

1.4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative percentage
1	HT-R-A	HT d.d.	140.246.949	15,4	15,4
2	KORF-R-A	Valamar Adria Holding d.d.	64.514.799	7,1	22,5
3	PTKM-R-A	Petrokemija d.d.	41.304.299	4,5	27,0
4	ADPL-R-A	AD plastik d.d.	38.599.365	4,2	31,2
5	ERNT-R-A	Ericsson Nikola Tesla d.d.	36.723.640	4,0	35,3
6	LEDO-R-A	Ledo d.d.	33.227.636	3,6	38,9
7	ADRS-P-A	Adris grupa d. d.	32.559.292	3,6	42,5
8	VPIK-R-A	Vupik d.d.	29.409.791	3,2	45,7
9	DLKV-R-A	Dalekovod d.d.	26.099.206	2,9	48,6
10	DIOK-R-A	Dioki d.d.	22.418.829	2,5	51,0
		Others	446.171.345	49,0	100,0
		Total	911.275.149		

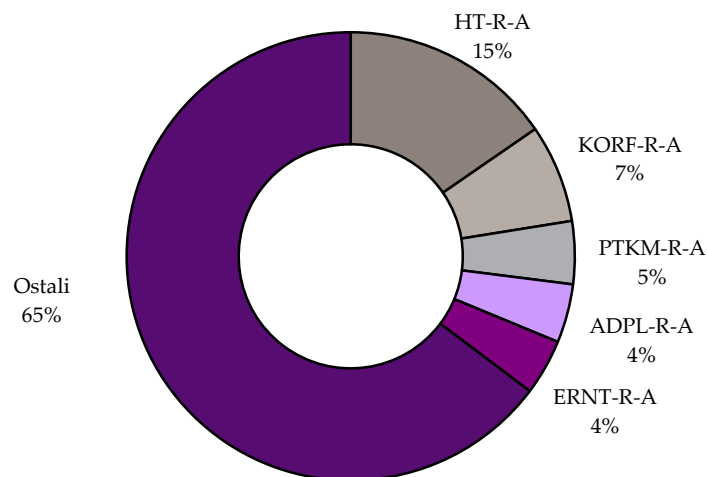


Chart 4: Structure of equity turnover

1.5. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.563.875.314	52.771.164
CA	Manufacture of food products, beverages and tobacco products	9.864.892.259	100.991.144
CB	Manufacture of textiles, apparel, leather and related products	75.637.476	4.336.142
CC	Manufacture of wood and paper products, and printing	55.184.479	23.993
CD	Manufacture of coke, and refined petroleum products	42.458.000.000	17.990.951
CE	Manufacture of chemicals and chemical products	1.001.626.146	68.622.344
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	118.157.542	343.610
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	233.466.658	5.413
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	99.654.232	742.912
CI	Manufacture of computer, electronic and optical products	2.122.731.389	36.723.640
CJ	Manufacture of electrical equipment	2.873.833.884	41.471.143
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	594.170.235	38.624.314
CM	Other manufacturing, and repair and installation of machinery and equipment	100.877.166	527.570
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	723.350.070	54.745.561
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.881.966.278	51.567.342
H	Transportation and storage	4.651.860.211	43.078.615
I	Accommodation and food service activities	9.791.332.813	50.125.183
JA	Publishing, audiovisual and broadcasting activities	194.546.312	65.982
JB	Telecommunications	17.714.183.737	143.711.716
K	Financial and insurance activities	29.168.120.091	29.810.484
L	Real estate activities	153.780.426	1.342.476
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.650.367.010	164.318.144
MB	Scientific research and development	114.274.980	4.487.010
N	Administrative and support service activities	11.463.976	5.196
R	Arts, entertainment and recreation	381.163.473	4.843.101
	TOTAL	138.598.516.156	911.275.149

1.6. Stocks Performance

(All prices and turnover in HRK, Market Capitalization in HRK millions)

	High	Low	Last	Date of last trade	Change (%)	Volume	Turnover	Market capitalization
Official Market								
ADPL-R-A	128,00	107,10	125,00	29.3.2013	17,2	324.069	38.599.365	524,9
ATGR-R-A	695,00	546,00	674,00	29.3.2013	25,7	33.243	21.914.456	2.247,3
CROS-P-A	7.500,00	6.200,02	7.051,00	26.3.2013	8,6	19	126.930	61,7
CROS-R-A	7.500,00	6.212,10	6.900,00	26.3.2013	9,5	912	6.487.610	2.122,4
DLKV-R-A	73,50	41,00	53,00	29.3.2013	-17,8	463.034	26.099.206	152,0
HT-R-A	220,50	199,01	216,05	29.3.2013	9,6	650.864	140.246.949	17.692,0
IGH-R-A	585,00	440,00	500,00	29.3.2013	1,2	7.993	4.019.645	79,3
INA-R-A	4.410,00	3.850,01	4.245,80	28.3.2013	8,3	4.274	17.990.951	42.458,0
INGR-R-A	4,95	3,06	4,00	29.3.2013	27,8	4.176.318	17.334.496	54,2
ISTT-R-A	185,00	120,00	160,00	26.3.2013	6,7	1.998	307.404	748,0
KOEL-R-A	795,00	637,25	773,52	29.3.2013	19,0	29.517	21.128.866	1.989,6
LKPC-R-A	592,00	500,00	541,00	28.3.2013	-10,6	3.299	1.839.521	228,8
MDKA-R-A	7.900,00	6.350,01	6.350,01	28.3.2013	-5,9	30	209.755	191,7
MGMA-R-A	1,27	0,53	0,95	27.3.2013	111,1	150.415	120.729	4,6
OPTE-R-A	11,13	5,64	7,86	29.3.2013	-21,5	455.666	3.464.767	22,2
PODR-R-A	300,00	246,00	285,00	29.3.2013	18,7	70.151	19.570.827	1.544,7
PTKM-R-A	269,99	215,00	230,11	28.3.2013	5,3	174.176	41.304.299	768,8
ULPL-R-A	227,50	165,00	203,80	29.3.2013	-0,6	22.223	4.423.037	118,2
ULJN-R-A	52,01	45,00	49,00	27.3.2013	-24,6	434	21.375	164,5
VART-R-1	16,40	7,21	12,00	29.3.2013	42,2	376.339	4.304.747	23,0
VERN-R-A	55,00	47,00	53,60	29.3.2013	13,1	6.499	326.002	98,9
VIRO-R-A	669,00	535,00	640,00	29.3.2013	20,8	18.447	11.631.944	887,5
Regulated Market								
ACI-R-A	3.519,79	3.230,00	3.432,05	29.3.2013	4,0	1.406	4.843.101	381,2
ADRS-P-A	299,99	246,56	294,02	29.3.2013	18,6	114.935	32.559.292	1.994,7
ADRS-R-A	340,00	280,00	323,01	29.3.2013	13,3	46.950	14.920.515	3.106,0
AMDN-R-A	40,06	23,01	40,06	29.3.2013	86,2	2.312	65.858	30,7
ARNT-R-A	179,90	116,35	154,00	28.3.2013	38,8	40.071	5.919.532	336,1
ATLN-R-A	52,59	40,00	46,10	26.3.2013	20,7	28.605	1.342.476	153,8
ATLS-R-A	8,75	6,02	6,02	13.3.2013	16,9	727	5.196	11,5
ATPL-R-A	375,00	198,67	352,10	29.3.2013	72,9	64.153	17.604.296	491,4
AUHR-R-A	320,00	251,00	295,00	27.3.2013	16,6	6.399	1.818.398	147,5
BD62-R-A	54,59	29,14	36,10	29.3.2013	-8,4	233.226	9.666.124	27,2
BDMR-R-A	350,00	300,00	350,00	19.3.2013	15,7	189	63.700	34,8
BLKL-R-A	88,00	56,50	88,00	20.2.2013	60,0	306	21.227	44,0
BLJE-R-A	83,83	69,00	76,57	29.3.2013	8,6	234.566	17.812.695	629,1
BPBA-R-A	20,00	14,40	15,08	15.3.2013	-20,6	898	13.609	26,6
BRIK-R-A	45,00	35,74	40,01	19.3.2013	-19,9	199	8.057	18,7
BRIN-R-A	13,01	11,02	13,01	5.3.2013	0,1	4.852	57.898	6,6
BZJK-R-A	71,00	71,00	71,00	15.1.2013	8,9	61	4.331	14,6
CEBA-P-A	100,01	89,00	89,00	29.3.2013	-28,2	983	93.126	5,6
CEBA-R-A	89,00	71,00	75,00	26.2.2013	23,0	172	13.797	21,3
CHAG-R-A	230,00	210,00	229,99	13.3.2013	30,5	21.933	4.730.511	27,7
CKML-R-A	3.499,99	3.250,10	3.300,11	26.3.2013	3,1	216	730.574	346,5
CRLI-R-A	2.399,99	2.006,06	2.015,02	6.3.2013	-16,0	147	296.598	292,3
DDJH-R-A	93,41	78,00	88,51	29.3.2013	12,2	256.595	21.531.635	286,5
DIOK-R-A	23,32	10,70	19,74	29.3.2013	74,7	1.384.082	22.418.829	79,8
ELKL-R-A	35,00	26,88	35,00	14.3.2013	-53,3	267	8.116	2,9
ELKP-R-A	399,00	321,00	399,00	22.3.2013	20,9	274	90.543	35,8
ELPR-R-A	10,86	7,50	8,76	29.3.2013	-56,2	1.189	12.398	2,9
ERNT-R-A	1.574,99	1.388,00	1.573,99	29.3.2013	13,6	24.829	36.723.640	2.096,0
FMP5-R-A	22,45	15,00	16,50	28.3.2013	-24,6	27.226	459.769	33,1

	High	Low	Last	Date of last trade	Change (%)	Volume	Turnover	Market capitalization
FNVC-R-A	130,00	72,02	94,99	19.3.2013	-5,0	1.447	146.837	58,7
FRNK-R-A	529,48	430,03	529,48	22.3.2013	20,3	648	308.507	226,2
HBRL-R-A	110,00	70,00	110,00	27.3.2013	57,1	479	44.589	75,3
HBVD-R-A	113,00	100,00	113,00	7.3.2013	0,0	3.577	404.071	32,4
HCRC-R-A	88,00	75,00	80,00	15.3.2013	6,7	2.383	196.447	118,5
HCVT-R-A	85,00	80,00	80,00	20.2.2013	-5,9	32	2.675	49,1
HDEL-R-A	122,00	90,00	103,99	29.3.2013	14,3	54.932	5.915.501	64,9
HGSP-R-A	2,60	0,74	2,60	29.3.2013	160,0	6.575	7.048	0,9
HIMR-R-A	207,67	150,00	189,50	29.3.2013	-3,3	12.645	2.282.716	120,5
HJDR-R-A	150,00	150,00	150,00	19.2.2013	0,0	100	15.000	16,1
HMAM-R-A	139,00	90,00	129,00	28.3.2013	41,8	9.988	1.205.379	144,4
HMST-R-A	97,00	74,03	97,00	29.3.2013	14,1	1.437	126.901	50,0
HPB-R-A	1.489,99	1.111,25	1.200,00	22.3.2013	0,0	260	327.927	713,8
HPDG-R-A	20,00	13,01	13,10	15.3.2013	-18,1	257	3.750	4,8
HTCP-R-A	110,00	100,00	110,00	21.3.2013	-18,5	316	31.896	60,3
HTPK-R-A	71,99	52,00	55,50	26.3.2013	4,7	6.344	387.699	23,7
HTPO-R-A	50,00	50,00	50,00	27.2.2013	0,0	1.035	51.750	8,8
HUPZ-R-A	1.350,00	1.050,00	1.220,01	27.3.2013	13,1	2.100	2.605.168	553,0
HZVG-R-A	21,00	13,00	21,00	28.3.2013	5,0	1.140	19.521	6,4
IKBA-R-A	1.190,00	1.031,33	1.100,01	18.3.2013	-7,6	546	641.336	159,5
IMZV-R-A	95,00	85,00	85,55	25.2.2013	-14,5	197	17.608	19,3
INDG-R-A	140,00	83,00	125,00	29.3.2013	0,0	80.458	8.953.954	56,6
IPKK-R-A	250,00	163,02	219,10	27.3.2013	23,8	36.219	7.468.042	156,7
IPKO-R-A	12,00	12,00	12,00	11.1.2013	20,0	3	36	53,5
JAKT-R-A	19,99	15,00	15,81	6.3.2013	-16,8	1.670	25.626	12,5
JDBA-R-A	1.298,00	1.000,00	1.050,00	28.3.2013	-6,8	2.118	2.334.734	125,6
JDGT-R-A	705,00	661,45	661,45	28.3.2013	1,4	527	362.889	73,3
JDKM-R-A	12,50	12,50	12,50	4.1.2013	25,0	18	225	2,7
JDOS-R-A	3.000,50	2.703,00	2.703,00	27.3.2013	-1,7	167	479.881	337,9
JDPL-R-A	93,99	52,99	83,04	29.3.2013	61,1	51.394	3.749.387	135,9
JDRA-R-A	548,98	400,00	497,80	28.3.2013	24,5	16.586	7.301.945	165,5
JDTC-R-A	36,94	30,71	30,71	22.2.2013	-19,2	820	27.076	4,3
JMNC-R-A	53.500,00	41.010,01	53.500,00	25.3.2013	28,9	24	1.201.195	1.183,7
JNAF-R-A	2.725,00	2.317,00	2.501,00	25.3.2013	5,5	852	2.148.642	1.857,9
KABA-P-A	80,07	80,07	80,07	12.3.2013	33,5	8	641	0,9
KABA-R-A	29,50	20,99	23,00	20.3.2013	-14,8	7.452	179.015	30,8
KBZ-R-A	124,10	110,00	110,00	7.2.2013	-26,2	1.685	199.170	205,2
KNZM-R-A	149,99	140,31	144,05	28.3.2013	0,0	69.538	10.044.521	3.270,3
KODT-P-A	1.159,00	867,00	1.120,00	28.3.2013	29,8	3.894	4.047.956	68,8
KODT-R-A	1.290,00	961,00	1.200,00	29.3.2013	23,1	12.320	13.656.075	233,0
KOES-R-A	469,99	340,00	340,00	25.3.2013	0,0	27	9.626	44,3
KOKA-R-A	179,00	151,10	151,10	29.3.2013	-4,4	283	46.260	136,5
KORF-R-A	165,00	109,60	145,00	29.3.2013	33,0	464.780	64.514.799	1.082,7
KRAS-R-A	465,00	351,25	444,01	29.3.2013	23,3	30.718	13.121.427	609,9
KSST-R-A	693,98	440,03	442,02	29.3.2013	-29,3	6.925	3.694.448	50,2
KTJV-R-A	26,60	15,66	18,80	29.3.2013	20,1	58.172	1.206.129	107,7
LEDO-R-A	9.000,00	7.600,01	8.650,00	29.3.2013	13,8	4.135	33.227.636	1.904,5
LKRI-R-A	143,50	115,00	132,00	29.3.2013	13,9	83.049	10.346.435	789,4
LPLH-R-A	45,00	30,00	34,00	28.3.2013	-2,9	7.698	268.454	22,5
LRH-R-A	2.068,00	1.710,00	2.000,00	28.3.2013	12,4	362	675.224	605,3
LURA-R-A	390,00	330,36	390,00	21.3.2013	-9,3	884	327.424	1.170,0
LVCV-R-A	105,02	81,00	105,02	19.3.2013	0,1	2.152	195.524	50,2
MAIS-R-A	90,20	58,90	89,64	29.3.2013	53,2	61.918	4.827.031	981,1
MIV-R-A	3.450,00	3.050,00	3.450,00	22.3.2013	13,1	241	742.912	51,8
MLNR-R-A	548,00	180,00	390,00	29.3.2013	-29,1	400	119.155	76,2
PBZ-R-A	595,00	505,06	548,50	28.3.2013	7,5	6.590	3.713.162	10.462,5
PDBA-R-A	340,00	295,01	326,00	8.3.2013	12,4	621	198.370	218,0
PIKR-R-A	225,00	188,00	225,00	25.3.2013	-9,3	327	63.553	52,5
PIVK-R-A	270,00	200,00	240,00	26.3.2013	20,0	450	97.010	76,1

	High	Low	Last	Date of last trade	Change (%)	Volume	Turnover	Market capitalization
PKMI-R-A	702,70	702,70	702,70	26.3.2013	-47,9	13	9.135	67,6
PLAG-R-A	2.398,76	1.950,00	2.107,00	29.3.2013	7,6	628	1.359.368	1.151,1
PLJK-R-A	37,91	25,00	28,00	21.3.2013	-28,2	236	7.405	29,6
PUNT-R-A	1,15	0,69	0,69	25.2.2013	-37,3	4.601	4.318	0,9
QUNE-R-A	20,45	20,01	20,09	29.3.2013	-4,3	1.300	26.225	45,3
RIVP-R-A	14,40	12,60	14,18	29.3.2013	11,8	1.338.486	17.849.650	1.510,8
SAPN-R-A	169,99	138,05	159,90	25.3.2013	22,9	1.028	159.927	105,3
SLDM-R-A	30,00	30,00	30,00	29.3.2013	0,0	1.876	56.280	156,6
SLPF-R-A	23,50	15,02	23,33	29.3.2013	37,2	8.322	180.742	78,1
SLRS-R-A	420,00	331,00	393,09	29.3.2013	12,4	2.637	1.049.234	242,8
SMNS-R-A	485,00	370,57	485,00	25.3.2013	24,4	313	133.318	458,8
SNBA-R-A	76,99	50,00	60,15	15.3.2013	-16,5	5.344	294.957	55,3
SPVA-R-A	47,86	40,56	40,58	21.3.2013	-38,5	66	2.766	11,2
SUNH-R-A	26,99	21,09	25,00	28.3.2013	11,1	5.834	138.716	182,8
TEP-R-A	17,10	14,06	15,00	21.2.2013	-6,3	560	8.597	5,7
THNK-R-A	880,00	690,00	795,05	28.3.2013	13,6	6.193	5.010.162	150,6
TISK-R-A	231,99	189,00	212,00	28.3.2013	14,5	80.793	17.267.783	506,0
TKPR-R-A	250,00	250,00	250,00	27.3.2013	0,0	25	6.250	20,5
TNPL-R-A	447,00	330,00	402,05	28.3.2013	1,5	5.795	2.335.916	251,8
TOZ-R-A	99,97	80,00	99,97	25.1.2013	0,0	104	8.779	20,0
TUHO-R-A	1.360,00	1.150,00	1.360,00	28.3.2013	18,3	2.406	3.028.494	536,9
VDKT-R-A	446,99	310,00	395,00	28.3.2013	23,4	21.115	8.551.998	180,4
VJSN-R-A	14,00	10,00	14,00	8.3.2013	16,7	827	9.702	14,9
VLBT-R-A	3,50	2,23	3,10	25.2.2013	39,6	13.152	45.124	2,1
VLDS-R-A	0,54	0,35	0,37	23.1.2013	-26,0	21.140	8.807	1,0
VLEN-R-B	7,50	5,00	5,00	25.3.2013	-17,1	4.677	24.949	69,2
VPIK-R-A	146,00	95,00	133,00	29.3.2013	40,0	232.067	29.409.791	200,2
ZABA-R-A	40,90	36,30	38,00	29.3.2013	1,1	358.448	13.505.338	12.169,2
ZLAR-R-A	12,55	7,82	9,98	28.3.2013	81,5	2.456	28.039	7,2
ZPKL-R-A	136,22	135,00	136,22	15.3.2013	-32,7	137	18.638	38,7
ZTNJ-R-A	194,84	150,04	184,00	26.3.2013	22,0	332	59.289	37,8
ZVCV-R-A	86,99	73,00	76,30	28.3.2013	-8,2	2.439	191.764	23,5
ZVZD-R-A	4.589,00	3.468,08	4.300,00	29.3.2013	16,4	639	2.561.538	431,1
MTF								
BCIN-R-A	210,12	191,00	210,12	27.3.2013	10,0	2.302	467.365	35,0
BRBA-P-A	3.300,10	3.300,00	3.300,00	25.3.2013	0,0	33	108.901	8,4
EPLT-R-A	770,00	770,00	770,00	31.1.2013	0,0	650	500.500	342,1
GBRT-R-A	555,00	555,00	555,00	5.2.2013	-0,9	20	11.100	37,8
HDBK-R-A	180,00	145,01	180,00	18.3.2013	24,1	1.301	189.068	317,7
HMNS-R-A	25,50	25,50	25,50	5.2.2013	-1,9	200	5.100	34,2
HRDH-R-A	100,00	79,90	100,00	27.3.2013	12,5	745	62.973	84,3
ISAU-R-A	37,98	37,98	37,98	19.2.2013	-47,3	1	38	3,2
KOSN-R-A	1.050,00	911,11	1.000,00	25.3.2013	1,5	279	273.929	39,2
KOTR-P-A	1.401,00	1.200,02	1.400,00	28.3.2013	16,7	1.588	2.222.402	38,0
MESR-R-A	99,99	99,99	99,99	19.2.2013	0,0	50	5.000	13,3
OPEK-R-A	269,61	269,61	269,61	30.1.2013	-32,6	11	2.966	139,1
PRFC-R-A	17,90	10,29	14,12	22.3.2013	37,5	15.604	220.162	55,3
PSMR-R-A	311,00	300,00	311,00	21.3.2013	3,7	1.195	362.955	7,2
RZVI-R-A	44,44	44,44	44,44	12.3.2013	-19,2	50	2.222	94,3
SNHO-R-A	155,00	119,00	146,00	28.3.2013	23,2	34.879	4.793.554	389,8
SPNV-R-A	237,03	237,03	237,03	9.1.2013	0,9	75	17.777	17,3
TDZ-R-A	2.300,00	2.300,00	2.300,00	28.3.2013	0,0	2	4.600	747,1
TSHC-R-A	8.550,00	8.500,00	8.550,00	8.2.2013	3,6	82	700.600	115,9
VLHO-R-A	114,48	87,86	94,00	28.3.2013	5,6	84.938	8.344.304	591,8

1.7. Structured Products Performance

(All prices and turnover in HRK, Market Capitalization in HRK millions)

	High	Low	Last	Date of last trade	Change (%)	Volume	Turnover	Market capitalization
International MTF								
EGB-S-LBU1	102,90	74,00	100,60	6.3.2013	19,3	13.524	1.094.329	25,2
EGB-S-LDX1	106,50	75,10	90,50	27.3.2013	15,6	9.185	795.711	22,6
EGB-S-LDX2	82,33	42,53	63,59	28.3.2013	11,1	170.964	9.207.412	15,9
EGB-S-LWL1	95,00	51,50	80,50	26.3.2013	23,8	86.460	6.412.464	20,1
EGB-S-SBU1	91,30	48,30	48,50	27.3.2013	-25,8	19.556	1.342.146	12,1
EGB-S-SGD1	208,00	132,30	195,40	26.3.2013	1,5	1.579	251.076	39,1
EGB-S-SUS1	4,60	1,01	1,06	28.3.2013	-56,2	97.050	218.208	7,4
EGB-S-TLDX	145,40	126,20	137,60	27.3.2013	9,0	373	49.703	34,4
EGB-S-TLGD	147,60	75,10	94,50	27.3.2013	6,8	67.404	6.991.948	19
EGB-S-TLWL	134,40	99,60	118,00	19.3.2013	4,5	3.363	375.690	29,5
EGB-S-TSDX	71,10	32,80	49,80	28.3.2013	-14,1	307.863	15.538.308	12,5
EGB-S-TSGD	392,40	360,00	376,80	18.3.2013	-4,0	480	181.376	75,4
EGB-S-TSWL	125,10	72,80	92,50	28.3.2013	-16,3	51.562	4.789.846	23,1

1.8. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official Market				
ATGR-R-A	685,00	685,00	5.500	3.767.500
VIRO-R-A	605,00	605,00	8.400	5.082.000
Regular Market				
ADRS-P-A	294,00	285,00	78.500	22.525.500
JDRA-R-A	420,00	420,00	9.000	3.780.000
KNZM-R-A	143,00	143,00	21.000	3.003.000
SLPF-R-A	21,00	21,00	126.000	2.646.000
Total:			248.400	40.804.000

1.9. Bond performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Ordebook trades						
FNOI-D-137A	96,75	93,13	93,19	19.3.2013	4.423	31.405
FNOI-D-141A	92,06	85,01	92,06	19.3.2013	2.560	17.839
FNOI-D-147A	87,81	79,32	87,81	19.3.2013	2.560	17.014
FNOI-D-151A	84,02	75,32	84,02	19.3.2013	2.560	16.275
FNOI-D-157A	80,42	72,23	80,42	19.3.2013	2.560	15.578
FNOI-D-161A	77,02	68,05	77,02	19.3.2013	2.560	14.915
FNOI-D-167A	73,52	65,05	73,52	19.3.2013	2.560	14.238
FNOI-D-171A	70,50	62,01	70,42	19.3.2013	8.922	47.586
FNOI-D-177A	64,60	59,00	64,52	19.3.2013	8.922	43.612

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-181A	62,00	55,00	61,52	19.3.2013	8.922	41.798
FNOI-D-187A	59,00	52,00	58,52	19.3.2013	9.346	41.654
FNOI-D-191A	56,00	49,00	56,00	21.3.2013	9.346	39.613
FNOI-D-197A	54,00	47,00	54,00	21.3.2013	9.346	38.039
INGR-O-11CA	14,49	10,00	12,99	26.3.2013	244.000	30.736
NEXE-O-13CA	6,01	5,00	5,60	12.3.2013	56.700	25.563
OPTE-O-142A	46,50	10,00	20,00	28.3.2013	6.015.800	2.109.695
RHMF-O-137A	100,50	100,50	100,50	20.3.2013	2.267	2.278
RHMF-O-142A	103,90	103,10	103,10	14.3.2013	256.580	2.009.419
RHMF-O-157A	103,03	103,03	103,03	20.2.2013	35.600	278.010
RHMF-O-15CA	103,98	103,98	103,98	3.1.2013	5.000	5.199
RHMF-O-167A	105,31	105,31	105,31	4.2.2013	4.425	4.660
RHMF-O-172A	101,77	101,77	101,77	3.1.2013	5.000	5.089
RHMF-O-17BA	108,10	108,10	108,10	4.2.2013	100.000	108.100
RHMF-O-19BA	106,26	106,26	106,26	3.1.2013	2.500	20.054
RHMF-O-203A	115,85	114,30	114,30	25.3.2013	11.019.700	12.710.756
RHMF-O-203E	113,35	111,00	111,25	13.3.2013	597.700	5.043.079
RHMF-O-227E	118,00	113,90	114,80	7.3.2013	2.250.000	19.669.538
RIBA-O-177A	103,00	99,00	103,00	26.3.2013	2.614.917	20.061.670
RIBA-O-17BA	100,75	100,75	100,75	19.2.2013	40.000	40.300
Total					23.324.777	62.503.710
Block trades						
RHMF-O-142A	103,55	103,30	103,35	11.3.2013	13.142.000	102.882.356
RHMF-O-167A	105,80	105,80	105,80	7.2.2013	4.000.000	4.232.000
RHMF-O-227E	119,50	115,80	115,80	7.2.2013	1.400.000	12.529.161
Total					18.542.000	119.643.517
BONDS TOTAL					41.866.777	182.147.227

1.10. Commercial Bills performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
DLKV-M-324A	75,000	75,000	75,000	22.2.2013	30.000	22.500
DLKV-M-334A	75,000	75,000	75,000	22.2.2013	10.000	7.500
PTKM-M-336A	97,180	96,050	97,180	29.3.2013	92.192	88.833
Total					132.192	118.833

1.11. OTC turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-169A	105,70	104,00	105,30	27.2.2013	16.800.000	17.681.600
BRIN-R-A	13,02	12,00	13,02	26.3.2013	8.500	103.020
GDRI-O-167A	99,00	99,00	99,00	25.3.2013	700.000	3.417.715
HCRC-R-A	85,00	85,00	85,00	22.2.2013	1.183	100.555
HEP-O-13BA	101,000	100,900	101,000	14.2.2013	2.509.000	2.531.781
HP-O-155A	106,450	106,250	106,450	6.2.2013	10.613.000	11.297.513
JDRA-R-A	440,000	440,000	440,000	15.2.2013	800	352.000
JRLN-O-17AA	100,000	99,280	100,000	22.3.2013	435.000	3.292.690
KOSN-R-A	940,000	940,000	940,000	22.2.2013	107	100.580

	High	Low	Last	Date of last trade	Volume	Turnover
MTEL-M-318E	30,000	30,000	30,000	22.3.2013	201.000	457.455
MTEL-M-344E	30,000	30,000	30,000	22.3.2013	445.582	1.014.097
MTEL-O-137A	30,000	30,000	30,000	22.3.2013	1.600.000	3.641.430
OIV-O-14BA	103,500	103,500	103,500	6.2.2013	1.800.000	1.863.000
PLOK-O-157A	100,010	100,000	100,010	26.2.2013	3.434.000	3.434.172
PTKM-M-317A	98,866	98,866	98,866	18.2.2013	4.200.000	4.152.372
RHMF-O-137A	101,400	101,000	101,000	7.3.2013	81.808.029	82.671.616
RHMF-O-142A	103,540	103,000	103,400	29.3.2013	76.258.490	597.676.602
RHMF-O-157A	103,580	103,000	103,030	21.2.2013	4.038.620	31.580.950
RHMF-O-15CA	105,200	103,980	105,200	16.1.2013	5.005.000	5.265.199
RHMF-O-167A	106,500	105,310	105,750	27.3.2013	72.754.125	77.167.948
RHMF-O-172A	103,550	101,770	103,000	13.3.2013	17.125.000	17.643.959
RHMF-O-17BA	110,250	107,250	109,000	27.3.2013	58.244.780	63.568.394
RHMF-O-19BA	109,450	105,150	105,550	12.3.2013	10.257.500	82.398.675
RHMF-O-203A	115,400	111,250	113,150	26.3.2013	134.175.000	152.415.865
RHMF-O-203E	116,400	109,000	109,685	28.3.2013	111.775.500	945.362.497
RHMF-O-227E	119,800	112,300	112,800	25.3.2013	108.930.000	955.458.811
RHMF-T-305E	99,990	99,990	99,990	24.1.2013	1.920.000	14.548.376
RHMF-T-309E	99,999	99,999	99,999	18.2.2013	1.000.000	999.990
RHMF-T-310A	99,989	99,826	99,989	22.2.2013	38.008.000	38.000.156
RHMF-T-311A	99,992	99,915	99,992	27.2.2013	75.000.000	74.975.960
RHMF-T-312A	99,997	99,684	99,997	13.3.2013	147.060.000	146.955.287
RHMF-T-312E	99,910	99,910	99,910	14.1.2013	1.000.000	7.561.833
RHMF-T-313A	99,994	99,663	99,994	13.3.2013	123.000.000	122.774.020
RHMF-T-314A	99,999	99,603	99,996	28.3.2013	275.000.000	274.798.540
RHMF-T-318A	99,753	99,645	99,753	5.2.2013	74.000.000	73.787.090
RHMF-T-319A	99,759	99,509	99,759	18.2.2013	11.000.000	10.950.990
RHMF-T-319E	99,978	99,972	99,972	25.3.2013	4.000.000	30.341.749
RHMF-T-322A	99,682	99,646	99,682	12.2.2013	101.960.000	101.620.545
RHMF-T-323A	99,761	99,761	99,761	6.3.2013	100.000.000	99.761.000
RHMF-T-324A	99,891	99,761	99,891	22.3.2013	105.000.000	104.755.550
RHMF-T-333X	99,750	99,684	99,750	13.2.2013	2.800.000	21.151.651
RHMF-T-335E	99,499	99,477	99,477	15.3.2013	5.000.000	37.716.618
RHMF-T-336A	99,131	98,650	99,120	6.3.2013	61.000.000	60.458.550
RHMF-T-337A	98,691	98,691	98,691	1.2.2013	1.000.000	986.910
RHMF-T-338A	98,944	98,732	98,944	22.2.2013	2.000.000	1.976.760
RHMF-T-339A	98,880	98,880	98,880	22.2.2013	1.000.000	988.800
RHMF-T-339E	98,970	98,970	98,970	24.1.2013	2.000.000	14.999.966
RHMF-T-340A	99,223	98,548	99,223	18.3.2013	49.500.000	48.909.735
RHMF-T-344A	98,599	98,599	98,599	22.2.2013	1.000.000	985.990
RHMF-T-344E	98,446	98,446	98,446	15.1.2013	3.000.000	22.362.317
RHMF-T-349A	97,697	97,610	97,697	7.1.2013	80.000.000	78.127.000
RHMF-T-349E	99,314	99,222	99,222	28.3.2013	4.500.000	33.888.387
RHMF-T-350A	97,750	97,750	97,750	9.1.2013	15.000.000	14.662.500
RHMF-T-405A	98,738	97,870	98,738	22.3.2013	6.000.000	5.915.600
RHMF-T-405E	98,655	98,655	98,655	25.3.2013	100.000	748.528
RHMF-T-406A	97,969	97,317	97,788	26.2.2013	150.690.000	147.227.545
RHMF-T-411A	97,888	97,888	97,888	18.3.2013	2.500.000	2.447.200
RHMF-T-412A	97,525	97,525	97,525	21.3.2013	2.120.000	2.067.530
RHMF-T-413A	97,525	97,525	97,525	28.3.2013	1.150.000	1.121.538
RIBA-O-17BA	101,600	100,100	101,600	26.3.2013	46.900.000	47.251.850
Total					2.218.328.216	4.710.476.555

1.12. Best performing stocks

(All prices in HRK)

Symbol	Issuer	Fourth quarter of 2012		First quarter of 2013		% change
		Price	Date	Price	Date	
HGSP-R-A	HG Spot d.d. u stečaju	1,00	11.12.2012	2,60	29.3.2013	160,00
MGMA-R-A	Magma d.d.	0,45	21.12.2012	0,95	27.3.2013	111,11
AMDN-R-A	Apartmani Medena d.d.	21,52	28.12.2012	40,06	29.3.2013	86,15
ZLAR-R-A	Zlatni rat d.d.	5,50	23.11.2012	9,98	28.3.2013	81,45
DIOK-R-A	Dioki d.d.	11,30	31.12.2012	19,74	29.3.2013	74,69
ATPL-R-A	Atlantska plovidba d.d.	203,70	31.12.2012	352,10	29.3.2013	72,85
JDPL-R-A	Jadroplov d.d.	51,55	31.12.2012	83,04	29.3.2013	61,09
BLKL-R-A	Bilokalnik-IPA d.d.	55,01	18.12.2012	88,00	20.2.2013	59,97
HBRL-R-A	Hoteli Brela d.d.	70,04	30.11.2012	110,00	27.3.2013	57,05
MAIS-R-A	Maistra d. d.	58,50	31.12.2012	89,64	29.3.2013	53,23
VART-R-1	Varteks d. d.	8,44	21.12.2012	12,00	29.3.2013	42,18
HMAM-R-A	Hoteli Makarska d.d.	91,00	20.12.2012	129,00	28.3.2013	41,76
VPIK-R-A	Vupik d.d.	95,00	31.12.2012	133,00	29.3.2013	40,00
VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d. u likvidaciji	2,22	24.12.2012	3,10	25.2.2013	39,64
ARNT-R-A	Arenaturist d. d.	110,99	31.12.2012	154,00	28.3.2013	38,75

1.13. Under performing stocks

(All prices in HRK)

Symbol	Issuer	Fourth quarter of 2012		First quarter of 2013		% change
		Price	Date	Price	Date	
ELPR-R-A	Elektropromet d.d.	20,00	21.8.2012	8,76	29.3.2013	-56,20
ELKL-R-A	Elektrometal d.d.	75,00	26.11.2012	35,00	14.3.2013	-53,33
PKMI-R-A	PPK d.d.	1.350,00	14.8.2012	702,70	26.3.2013	-47,95
ISAU-R-A	Istra - auto d.d.	72,01	20.9.2012	37,98	19.2.2013	-47,26
SPVA-R-A	Spačva d.d. Vinkovci	66,00	18.5.2012	40,58	21.3.2013	-38,52
PUNT-R-A	Pounje d.d.	1,10	18.12.2012	0,69	25.2.2013	-37,27
ZPKL-R-A	Zagrebačke pekarnice Klara d.d.	202,40	9.7.2012	136,22	15.3.2013	-32,70
OPEK-R-A	Opeka d.d.	399,99	30.10.2012	269,61	30.1.2013	-32,60
KSST-R-A	Kaštelanski staklenici d.d.	625,00	31.12.2012	442,02	29.3.2013	-29,28
MLNR-R-A	Mlinar d.d.	550,00	4.5.2012	390,00	29.3.2013	-29,09
CEBA-P-A	Centar banka d.d.	124,00	10.12.2012	89,00	29.3.2013	-28,23
PLJK-R-A	Puljanka d.d.	39,00	28.12.2012	28,00	21.3.2013	-28,21
KBZ-R-A	Kreditna banka Zagreb d.d.	149,00	26.11.2012	110,00	7.2.2013	-26,17
ELPR-R-A	Elektropromet d.d.	20,00	21.8.2012	8,76	29.3.2013	-56,20

2. Top 10 Members

2.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	378.008.116	18,89
2	Interkapital vrijednosni papiri d.o.o.	345.399.063	17,26
3	HITA vrijednosnice d.d.	244.821.570	12,23
4	Privredna banka Zagreb d.d.	186.386.072	9,31
5	Fima vrijednosnice d.o.o.	181.808.844	9,08
6	Zagrebačka banka d.d.	168.404.740	8,41
7	Agram brokeri d.d.	162.928.564	8,14
8	Raiffeisenbank Austria d.d.	83.178.184	4,16
9	Centar banka d.d.	69.135.865	3,45
10	Hypo Alpe-Adria-Bank d.d.	35.076.422	1,75

2.2. Top 10 Members by Bond Turnover

Rank	Member	Bonds turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	252.675.229	69,31
2	Raiffeisenbank Austria d.d.	42.501.885	11,66
3	Erste&Steiermarkische Bank d.d.	42.172.624	11,57
4	Privredna banka Zagreb d.d.	10.474.556	2,87
5	Zagrebačka banka d.d.	9.839.033	2,70
6	Societe Generale-Splitska banka d.d.	4.978.063	1,37
7	Hrvatska poštanska banka d.d.	536.371	0,15
8	Centar banka d.d.	479.058	0,13
9	Hypo Alpe-Adria-Bank d.d.	450.772	0,12
10	HITA vrijednosnice d.d.	161.686	0,04

2.3. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	598.074.292	25,28
2	Erste&Steiermarkische Bank d.d.	420.180.740	17,76
3	HITA vrijednosnice d.d.	244.983.256	10,36
4	Privredna banka Zagreb d.d.	196.860.629	8,32
5	Fima vrijednosnice d.o.o.	181.969.480	7,69
6	Zagrebačka banka d.d.	178.243.773	7,53
7	Agram brokeri d.d.	162.931.564	6,89
8	Raiffeisenbank Austria d.d.	125.680.069	5,31
9	Centar banka d.d.	69.614.923	2,94
10	Hypo Alpe-Adria-Bank d.d.	35.527.194	1,50

3. Listed Securities

3.1. Shares

Symbol	Issuer	Number of listed shares	Nominal value
Official Market			
ADPL-R-A	AD plastik d.d.	4.199.584	100 HRK
ATGR-R-A	Atlantic grupa d.d.	3.334.300	40 HRK
CROS-P-A	Croatia osiguranje d.d.	8.750	1400 HRK
CROS-R-A	Croatia osiguranje d.d.	307.598	1400 HRK
DLKV-R-A	Dalekovod d.d.	2.867.265	100 HRK
HT-R-A	HT d.d.	81.888.535	100 HRK
IGH-R-A	Institut IGH d.d.	158.580	400 HRK
INA-R-A	Ina d.d.	10.000.000	900 HRK
INGR-R-A	Ingra d.d.	13.545.200	
ISTT-R-A	Istraturist Umag d. d.	4.674.995	100 HRK
KOEI-R-A	Končar - elektroindustrija d.d.	2.572.119	400 HRK
LKPC-R-A	Luka Ploče d.d.	422.967	400 HRK
MDKA-R-A	Medika d.d.	30.194	2000 HRK
MGMA-R-A	Magma d.d.	4.874.160	10 HRK
OPTE-R-A	OT-optima telekom d.d.	2.820.070	10 HRK
PODR-R-A	Podravka d.d.	5.420.003	300 HRK
PTKM-R-A	Petrokemija d.d.	3.341.117	270 HRK
ULPL-R-A	Uljanik Plovidba d. d.	580.000	400 HRK
ULJN-R-A	ULJANIK d. d.	3.356.250	90 HRK
VART-R-1	Varteks d. d.	1.920.807	50 HRK
VERN-R-A	Genera d.d.	1.844.860	100 HRK
VIRO-R-A	Viro tvornica šećera d.d.	1.386.667	
Regular Market			
3MAJ-R-A	BI 3. maj d.d.	1.261.401	100 HRK
ACI-R-A	ACI d. d.	111.060	3600 HRK
ADRS-P-A	Adris grupa d. d.	6.784.100	10 HRK
ADRS-R-A	Adris grupa d. d.	9.615.900	10 HRK
AGMM-R-A	Agromeđimurje d.d. Čakovec	41.390	1900 HRK
AMDN-R-A	Apartmani Medena d.d.	765.376	300 HRK
ARNT-R-A	Arenaturist d. d.	2.182.500	20 HRK
ATLN-R-A	Excelsa nekretnine d.d.	3.335.801	
ATLS-R-A	Atlas d.d. Dubrovnik	1.904.315	
ATPL-R-A	Atlantska plovidba d.d.	1.395.520	300 HRK
AUHR-R-A	Auto Hrvatska d.d. Zagreb	500.000	100 HRK
BD62-R-A	Badel 1862 d.d.	752.106	100 HRK

Symbol	Issuer	Number of listed shares	Nominal value
BDMR-R-A	Brodmerkur d.d.	99.331	1900 HRK
BLKL-R-A	Bilokalnik-IPA d.d.	499.582	300 HRK
BLJE-R-A	Belje d.d. Darda	8.215.487	100 HRK
BPBA-R-A	VABA d.d.	1.765.228	
BRIK-R-A	Borik d.d.	467.767	300 HRK
BRIN-R-A	ZIF breza d.d.	506.000	100 HRK
BRNK-R-A	Brionka d. d.	132.410	380 HRK
BRST-R-A	Brestovac d.d.	172.800	300 HRK
CEBA-P-A	Centar banka d.d.	62.500	
CEBA-R-A	Centar banka d.d.	284.249	
CHAG-R-A	Chromos agro d.d.	120.497	300 HRK
CKML-R-A	Čakovečki mlinovi d.d.	105.000	400 HRK
CRAL-P-A	Croatia airlines d.d.	17.590	100 HRK
CRAL-P-A1	Croatia airlines d.d.	6.762	100 HRK
CRAL-P-A2	Croatia airlines d.d.	13.025	100 HRK
CRAL-P-A3	Croatia airlines d.d.	7.356	100 HRK
CRAL-P-A4	Croatia airlines d.d.	6.464	100 HRK
CRAL-R-A	Croatia airlines d.d.	4.924.279	200 HRK
CRLI-R-A	Croatia lloyd d.d.	145.076	800 HRK
CTKS-R-A	Čateks d.d.	246.201	200 HRK
DALS-R-A	Dalma d.d.	1.241.157	370 HRK
DDJH-R-A	Đuro Đaković holding d.d.	3.237.068	100 HRK
DIOK-R-A	Dioki d.d.	4.042.058	240 HRK
DLTC-R-A	Dalit corp. d.d. u stečaju	304.130	100 DEM
DTR-R-A	DTR d.d.	107.850	100 DEM
DUPM-R-A	Dubrovačko primorje d.d.	354.410	300 HRK
ELKL-R-A	Elektrometal d.d.	83.867	380 HRK
ELKP-R-A	Elektroprojekt d.d.	89.800	380 HRK
ELPR-R-A	Elektropromet d.d.	334.860	300 HRK
ERNT-R-A	Ericsson Nikola Tesla d.d.	1.331.650	100 HRK
FMPS-R-A	ZIF Fima Proprius d.d.	2.003.172	100 HRK
FNVC-R-A	Finvest Corp d. d.	617.751	250 HRK
FRNK-R-A	Franck d.d.	427.170	600 HRK
HBRL-R-A	Hoteli Brela d.d.	684.105	200 HRK
HBVD-R-A	Hoteli Baška voda d.d.	286.383	80 HRK
HCRC-R-A	Hoteli Croatia d.d.	1.481.540	100 HRK
HCVT-R-A	Hoteli Cavtat d.d.	614.180	200 HRK
HDEL-R-A	Hidroelektra niskogradnja d.d.	623.881	100 HRK
HEFA-R-A	Helios Faros d.d.	338.420	200 HRK
HGSP-R-A	HG Spot d.d. u stečaju	330.000	100 HRK
HHLD-R-A	Hoteli Haludovo Malinska d.d.	10.732.908	20 HRK

Symbol	Issuer	Number of listed shares	Nominal value
HIMR-R-A	Imperial d.d.	635.855	400 HRK
HJDR-R-A	Hoteli Jadran d.d.	107.115	700 HRK
HMAM-R-A	Hoteli Makarska d.d.	1.119.470	200 HRK
HMDN-R-A	Hotel Medena d.d.	393.800	300 HRK
HMST-R-A	Hoteli Maestral d.d.	515.720	200 HRK
HPB-R-A	HPB d.d.	594.836	1100 HRK
HPDG-R-A	Hoteli Podgora d.d.	366.250	370 HRK
HTCP-R-A	Hoteli Tučepi, d.d.	548.200	300 HRK
HTPK-R-A	HTP Korčula d.d.	427.431	300 HRK
HTPO-R-A	HTP Orebić d.d.	175.820	200 HRK
HUPZ-R-A	HUP - Zagreb d.d.	453.313	400 HRK
HVDC-R-A	Hoteli Vodice d.d.	468.634	
HZVG-R-A	Hoteli Živogošće d.d.	302.760	370 HRK
IKBA-P-A	Istarska kreditna banka Umag d.d.	3.026	1100 HRK
IKBA-R-A	Istarska kreditna banka Umag d.d.	144.974	1100 HRK
ILRA-R-A	Ilirija d.d.	249.386	400 HRK
IMZV-R-A	Imunološki zavod d.d.	225.284	380 HRK
INDG-R-A	Industrogradnja d.d.	452.400	1000 HRK
IPKK-R-A	Termes grupa d.d.	715.090	100 HRK
IPKO-R-A	IPK Osijek d.d.	4.461.755	100 HRK
ISTR-R-A	Istra d.d.	64.980	1700 HRK
JAKT-R-A	Jadran kapital d.d. u likvidaciji	791.636	100 HRK
JDBA-R-A	Jadranska banka d.d.	119.623	2000 HRK
JDGT-R-A	Jadroagent d.d.	110.845	400 HRK
JDOS-R-A	Jadransko osiguranje d.d.	125.000	400 HRK
JDPL-R-A	Jadroplov d.d.	1.636.674	360 HRK
JDRA-R-A	Jadranka d. d.	332.484	1000 HRK
JDRF-R-A	Jadran film d.d.	163.470	100 DEM
JDTC-R-A	Jadran d.d.	141.633	300 HRK
JLSA-R-A	Jelsa d.d.	1.343.473	70 HRK
JMNC-R-A	Jamnica d.d.	22.126	3800 HRK
JNAF-R-A	Janaf d.d.	742.846	2700 HRK
JTMN-R-A	Jadran d.d. TMN u stečaju	173.560	300 HRK
KABA-P-A	Karlovačka banka d.d.	10.824	100 HRK
KABA-R-A	Karlovačka banka d.d.	1.339.176	100 HRK
KAPF-R-A	Kapitalni fond d.d.	3.845.501	100 HRK
KBZ-R-A	Kreditna banka Zagreb d.d.	1.865.532	100 HRK
KMSK-R-A	Kamensko d.d.	212.671	400 HRK
KNZM-R-A	Konzum d.d.	22.702.860	10 HRK
KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	61.428	300 HRK
KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	194.188	300 HRK

Symbol	Issuer	Number of listed shares	Nominal value
KOES-R-A	Koestlin d.d.	130.276	700 HRK
KOKA-R-A	Koka d.d.	903.220	200 HRK
KORF-R-A	Valamar Adria Holding d.d.	7.467.235	50 HRK
KOSK-P-A	Končar - sklopna postrojenja d.d.	40.718	300 HRK
KOSK-R-A	Končar - sklopna postrojenja d.d.	82.502	300 HRK
KRAS-R-A	Kraš d.d.	1.373.621	400 HRK
KSST-R-A	Kaštelanski staklenici d.d.	113.593	2500 HRK
KTJV-R-A	Kutjevo d. d.	5.726.429	50 HRK
KTKS-R-A	Koteks d.d.	669.467	50 HRK
LEDO-R-A	Ledo d.d.	220.170	380 HRK
LKRI-R-A	Luka Rijeka d.d.	5.980.475	100 HRK
LPLH-R-A	Lošinjska plovidba - holding d.d.	662.416	350 HRK
LRH-R-A	Liburnia riviera hoteli d. d.	302.641	3200 HRK
LURA-R-A	Dukat d.d.	3.000.000	100 HRK
LVCV-R-A	Lavčević d.d.	478.200	300 HRK
MAIS-R-A	Maistra d. d.	10.944.339	
MIV-R-A	MIV d.d.	15.018	3700 HRK
MLNR-R-A	Mlinar d.d.	195.409	400 HRK
MLNR-R-B	Mlinar d.d.	60.000	660 HRK
MRNA-R-A	Mirna d.d.	368.040	100 HRK
MRSK-R-A	Maraska d.d.	998.833	70 HRK
NVBA-R-A	Nava banka d.d.	426.981	100 HRK
OLVD-R-A	Olympia Vodice d.d.	468.786	
PAN-R-A	PAN - trgopromet d.d.	532.207	100 HRK
PBZ-R-A	PBZ d.d.	19.074.769	100 HRK
PDBA-R-A	Podravska banka d.d.	668.749	400 HRK
PIKR-R-A	PIK d. d.	233.460	350 HRK
PIVK-R-A	PIK-Vinkovci d.d.	317.225	400 HRK
PKMI-R-A	PPK d.d.	96.136	400 HRK
PLAG-P-A	Plava laguna d.d.	105.000	1000 HRK
PLAG-R-A	Plava laguna d.d.	546.318	1800 HRK
PLCH-R-A	Palace hotel Zagreb d.d.	126.726	400 HRK
PLJK-R-A	Puljanka d.d.	1.055.558	100 HRK
PPOR-R-A	PP Orahovica d.d.	165.803	100 HRK
PUNT-P-A	Pounje d.d.	300.000	10 HRK
PUNT-R-A	Pounje d.d.	1.333.350	10 HRK
QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	2.255.463	100 HRK
RIVP-R-A	Riviera Adria d.d.	106.546.340	10 HRK
RIZO-R-A	RIZ-odašiljači d.d.	374.179	370 HRK
SAPN-R-A	Saponia d.d.	658.564	300 HRK
SCOS-R-A	Sunce osiguranje d.d.	407.261	100 HRK

Symbol	Issuer	Number of listed shares	Nominal value
SDBA-R-A	Banka splitsko-dalmatinska d.d.	471.620	100 HRK
SLDM-R-A	Slobodna Dalmacija d.d.	5.221.116	70 HRK
SLMK-R-A	Slavonija MK d.d.	359.487	200 HRK
SLPF-R-A	Slavonski ZIF d.d.	3.346.418	20 HRK
SLRS-R-A	Solaris d.d.	617.719	300 HRK
SMNS-R-A	Siemens d.d.	945.906	100 HRK
SNBA-R-A	Slatinska banka d.d.	918.972	100 HRK
SPVA-R-A	Spačva d.d. Vinkovci	276.522	300 HRK
SSNC-P-A1	Banco Popolare Croatia	18.200	500 HRK
SSNC-R-A	Banco Popolare Croatia	159.460	500 HRK
SUNH-R-A	Sunčani Hvar d.d.	7.310.971	40 HRK
TEP-R-A	TEP d.d.	377.847	200 HRK
THNK-R-A	Tehnika d.d.	189.460	900 HRK
TISK-R-A	Tisak d.d.	2.386.587	100 HRK
TKPR-R-A	Tekstilpromet d.d.	81.842	400 HRK
TLM-R-A	TLM d.d.	1.840.082	
TNKC-R-A	Tankerkomerc d.d.	34.182	1880 HRK
TNPL-R-A	Tankerska plovidba d.d.	626.385	600 HRK
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	200.000	300 HRK
TRFM-R-A	Terra firma d. d.	36.000	1000 HRK
TRMD-R-A	Terra Mediterranea d.d.	230.997	100 HRK
TUHO-R-A	Turisthotel d.d.	394.756	200 HRK
VDKT-R-A	Viadukt d.d.	456.813	300 HRK
VDZG-R-A	Vodoprivreda Zagreb d.d.	395.449	100 HRK
VELO-R-A	Velebit osiguranje d.d.	660.000	HRK
VIS-R-A	Vis d.d.	517.839	100 HRK
VJSN-R-A	Vjesnik d.d.	1.061.683	100 HRK
VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d. u likvidaciji	674.004	10 HRK
VLEN-R-B	Viktor Lenac d.d.	13.844.447	10 HRK
VPIK-R-A	Vupik d.d.	1.505.473	400 HRK
VRBS-R-A	Vrboska d.d.	128.650	300 HRK
VZIO-R-A	Velebit životno osiguranje d.d.	660.000	
ZABA-R-A	Zagrebačka banka d.d.	320.241.955	20 HRK
ZLAR-R-A	Zlatni rat d.d.	725.519	10 HRK
ZPKL-R-A	Zagrebačke pekarnice Klara d.d.	283.760	400 HRK
ZTNJ-R-A	Žitnjak d.d.	205.643	690 HRK
ZVCV-R-A	Zvečevo d.d.	307.808	200 HRK
ZVZD-R-A	Zvijezda d.d.	100.257	2000 HRK
MTF			
ADBK-R-A	Auto-Dubrovnik d.d.	60.073	300 HRK
ASER-R-A	Automehanika servisi d.d.	26.843	400 HRK

Symbol	Issuer	Number of listed shares	Nominal value
BCIN-R-A	BC institut d.d.	166.500	180 HRK
BRBA-P-A	KentBank d. d.	2.547	3800 HRK
EHOS-R-A	Euroherc osiguranje d.d.	305.010	200 HRK
EPLT-R-A	Europlantaže d.d.	444.260	10 HRK
GBRT-R-A	Gabarit d.d.	68.100	10 HRK
HDBK-R-A	Dubrovnik - Babin kuk d.d.	1.765.010	300 HRK
HMNS-R-A	Humanitas d.d.	1.341.190	10 HRK
HRDH-R-A	Hrvatski duhani d.d.	842.807	300 HRK
INFS-R-A	Infosistem d.d.	53.557	400 HRK
ISAU-R-A	Istra - auto d.d.	83.523	200 HRK
KOSN-R-A	Končar - električni aparati srednjeg napona d.d.	39.216	300 HRK
KOTR-P-A	Končar - mjerni transformatori d.d.	27.132	300 HRK
MESR-R-A	Meso-rad d.d.	133.102	100 HRK
OPEK-R-A	Opeka d.d.	516.000	100 HRK
PRFC-R-A	Proficio d.d.	3.912.908	10 HRK
PSMR-R-A	Pismorad d.d.	23.290	370 HRK
RZVI-R-A	Razvitak d.d.	2.123.040	10 HRK
SEM-R-A	Linijaska nacionalna plovidba d.d.	413.383	10 HRK
SM86-R-A	SEM 1986 d.d.	136.432	100 HRK
SNHO-R-A	SN holding d.d.	2.670.000	
SPNV-R-A	Spin Valis d. d. Požega	72.905	400 HRK
TDZ-R-A	Tvornica duhana Zagreb d.d.	324.808	700 HRK
TSHC-R-A	Tvornica stočne hrane d.d.	13.551	800 HRK
VLHO-R-A	Valamar grupa d.d.	6.295.636	
ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	75.560	370 HRK

3.2. Bonds

Symbol	Issuer	Nominal value	Listed quantity	Coupon rate	Maturity
Official Market					
ATGR-O-169A	Atlantic grupa d.d.	1 HRK	115.000.000	6,750	20.9.2016
FNOI-D-137A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2013
FNOI-D-141A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2014
FNOI-D-147A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2014
FNOI-D-151A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2015
FNOI-D-157A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2015
FNOI-D-161A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2016
FNOI-D-167A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2016
FNOI-D-171A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2017

Symbol	Issuer	Nominal value	Listed quantity	Coupon rate	Maturity
FNOI-D-177A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2017
FNOI-D-181A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2018
FNOI-D-187A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2018
FNOI-D-191A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2019
FNOI-D-197A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2019
GDRI-O-167A	Grad Rijeka	1 EUR	24.574.513	4,125	18.7.2016
GDST-O-137A	Grad Split	1 EUR	8.000.000	4,563	24.7.2013
GDST-O-15BA	Grad Split	1 EUR	8.100.000	4,750	27.11.2015
GDST-O-177A	Grad Split	1 EUR	8.200.000	6,000	8.7.2017
HEP-O-13BA	HEP d.d.	1 HRK	500.000.000	5,000	29.11.2013
HEP-O-17CA	HEP d.d.	1 HRK	700.000.000	6,500	7.12.2017
HOTR-O-173A	Hospitalija trgovina d.o.o.	1 EUR	7.715.000	9,750	23.3.2017
HP-O-155A	HP - Hrvatska pošta d.d.	1 HRK	400.000.000	7,750	31.5.2015
INGR-O-11CA	Ingra d.d.	1 HRK	162.425.661	6,125	6.12.2016
JDGL-O-166A	Jadran - galenski laboratorij d. d.	1 HRK	140.000.000	6,173	10.6.2016
JRLN-O-17AA	Jadrolinija	1 EUR	11.000.000	6,500	24.10.2017
MTEL-O-137A	Metronet telekomunikacije d.d.	1 EUR	19.800.000	12,000	17.7.2019
NEXE-O-13CA	Nexe grupa d.d.	1 EUR	120.000.000	7,830	10.12.2013
OIV-O-14BA	Odašiljači i veze d.o.o.	1 HRK	100.000.000	7,250	20.11.2014
OPTE-O-142A	OT-optima telekom d.d.	1 HRK	250.000.000	9,125	1.2.2014
RHMF-O-137A	Ministarstvo financija Republike Hrvatske	1 HRK	4.000.000.000	4,500	11.7.2013
RHMF-O-142A	Ministarstvo financija Republike Hrvatske	1 EUR	650.000.000	5,500	10.2.2014
RHMF-O-157A	Ministarstvo financija Republike Hrvatske	1 EUR	350.000.000	4,250	14.7.2015
RHMF-O-15CA	Ministarstvo financija Republike Hrvatske	1 HRK	5.500.000.000	5,250	15.12.2015
RHMF-O-167A	Ministarstvo financija Republike Hrvatske	1 HRK	3.500.000.000	5,750	22.7.2016
RHMF-O-172A	Ministarstvo financija Republike Hrvatske	1 HRK	5.500.000.000	4,750	8.2.2017
RHMF-O-17BA	Ministarstvo financija Republike Hrvatske	1 HRK	4.000.000.000	6,250	25.11.2017
RHMF-O-19BA	Ministarstvo financija Republike Hrvatske	1 EUR	500.000.000	5,375	29.11.2019
RHMF-O-203A	Ministarstvo financija Republike Hrvatske	1 HRK	5.000.000.000	6,750	5.3.2020
RHMF-O-203E	Ministarstvo financija Republike Hrvatske	1 EUR	1.000.000.000	6,500	5.3.2020
RHMF-O-227E	Ministarstvo financija Republike Hrvatske	1 EUR	1.000.000.000	6,500	22.7.2022
RIBA-O-177A	Erste&Steiermärkische Bank d. d.	1 EUR	80.000.000	6,500	18.7.2017
RIBA-O-17BA	Erste&Steiermärkische Bank d. d.	1 HRK	300.000.000	5,875	23.11.2017
RPRO-O-181A	Rijeka promet d. d.	1 HRK	192.000.000	6,813	25.1.2018
SCVI-O-14CA	ŠC Višnjik d.o.o.	1 EUR	9.600.000	8,810	23.12.2014
Regular Market					
GROS-O-17AA	Grad Osijek	1 HRK	25.000.000	5,500	30.10.2017
GRVI-O-17AA	Grad Vinkovci	1 HRK	42.000.000	5,500	23.10.2017

3.3. Rights

Symbol	Issuer	Nominal value	Listed quantity
RHMJ-A-A	Republika Hrvatska	1 HRK	400.000.000
RHMF-A-A	Republika Hrvatska	1 HRK	644.750.000

3.4. Commercial Papers

Symbol	Issuer	Nominal value	Listed quantity
Official Market			
DLKV-M-324A	Dalekovod d.d.	1 HRK	26.000.000
DLKV-M-324E	Dalekovod d.d.	1 EUR	2.750.000
DLKV-M-334A	Dalekovod d.d.	1 HRK	10.001.032
PTKM-M-317A	Petrokemija d.d.	1 HRK	42.000.000
PTKM-M-336A	Petrokemija d.d.	1 HRK	40.000.000
Regular Market			
MTEL-M-318E	Metronet telekomunikacije d.d.	1 EUR	2.010.000
MTEL-M-344E	Metronet telekomunikacije d.d.	1 EUR	4.840.000
ZGMN-M-348A	Zagreb-Montaža d.o.o.	1 HRK	30.000.000

3.5. Structured Products

Symbol	Issuer	Instrument	Maturity	Ratio	Exercise price	Barrier
International MTF						
Index certificates						
EGB-S-DAX1	Erste Group Bank AG	Index certifikat DAX	30.9.2013	0,01	-	-
EGB-S-WTI1	Erste Group Bank AG	Index certifikat WTI light sweet (nafta)	30.9.2013	0,9833	-	-
EGB-S-GLD1	Erste Group Bank AG	Index certifikat zlato	30.9.2013	0,1	-	-
Turbo certificates						
EGB-S-LBU1	Erste Group Bank AG	Turbo certifikat EURO BUND FUTURE long	30.9.2013	1	129,85 EUR	131,15 EUR
EGB-S-LDX1	Erste Group Bank AG	Turbo certifikat DAX Long	30.9.2013	0,01	6.600,00 EUR	6.850,00 EUR
EGB-S-LDX2	Erste Group Bank AG	Turbo certifikat DAX Long	30.9.2013	0,01	7.000,00 EUR	7.250,00 EUR
EGB-S-LEU1	Erste Group Bank AG	Turbo certifikat EUR/HRK long	15.4.2013	10	7,27 HRK	7,30 HRK
EGB-S-LWL1	Erste Group Bank AG	Turbo certifikat WTI light sweet (nafta) long	30.9.2013	1	81,9400 USD	85,2176 USD
EGB-S-SBU1	Erste Group Bank AG	Turbo certifikat EURO	30.9.2013	1	151,85 EUR	150,35 EUR

Symbol	Issuer	Instrument	Maturity	Ratio	Exercise price	Barrier
		BUND FUTURE short				
EGB-S-SEU1	Erste Group Bank AG	Turbo certifikat EUR/HRK short	15.4.2013	10	7,73 HRK	7,70 HRK
EGB-S-SGD1	Erste Group Bank AG	Turbo certifikat zlato short	30.9.2013	0,1	1.925,00 USD	1.850,00 USD
EGB-S-SUS1	Erste Group Bank AG	Turbo certifikat USD/HRK short	15.4.2013	10	6,03 HRK	6,00 HRK
EGB-S-TLDX	Erste Group Bank AG	Turbo certifikat DAX Long	30.9.2013	0,01	6.000 EUR	6.250 EUR
EGB-S-TLGD	Erste Group Bank AG	Turbo certifikat zlato long	30.9.2013	0,1	1.440,00 USD	1.480,00 USD
EGB-S-TLWL	Erste Group Bank AG	Turbo certifikat WTI light sweet (nafta) long	30.9.2013	1	74,03 USD	76,9912 USD