



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Trading Summary Third quarter of 2013

Zagreb, October 2013.

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1 Trading

1.1 Comparison with previous quarter

	Second quarter of 2013	Third quarter of 2013.	% change
Orderbook turnover :			
Stocks	699.281.323	523.180.392	-25,2%
Bonds	39.956.125	96.826.246	142,3%
Rights	0	0	-
Commercial Bills	0	532.922	-
Structured products	57.433.325	37.997.073	-33,8%
Equity Block Turnover	132.988.016	119.080.699	-10,5%
Debt Block Turnover	32.297.342	122.238.467	278,5%
Total Turnover	961.956.130	899.855.799	-6,5%
Orderbook volume			
Stocks	12.435.414	6.962.718	-44,0%
Bonds	6.951.322	26.791.498	285,4%
Rights	0	0	-
Commercial Bills	0	237.129	-
Structured products	1.157.012	1.050.469	-9,2%
Equity Block Volume	8.710.097	500.196	-94,3%
Debt Block Volume	14.353.000	74.848.580	421,5%
Total Volume	43.606.845	110.390.590	153,1%
OTC trades			
Turnover	4.549.249.293	5.671.245.665	24,7%
Volume	2.868.754.949	3.009.708.072	4,9%
Number of trades	523	857	63,9%
CROBEX [®]	1.804,69	1.810,54	0,3%
CROBEX10 [®]	1.019,39	1.025,25	0,6%
CROBEXplus	938,91	940,87	0,2%
CROBEXindustrija	1.084,98	1.124,66	3,7%
CROBEXkonstrukt	746,77	703,10	-5,8%
CROBEXnutris	879,44	849,45	-3,4%
CROBEXtransport	1.035,60	1.080,49	4,3%
CROBEXturist	980,79	1.122,36	14,4%
CROBIS [®]	100,80	100,27	-0,5%
CROBIStr [®]	121,8709	122,8622	0,8%
Number of trades	58.609	52.621	-10,2%
Number of securities traded	274	250	-8,8%
Number of trading days	61	64	4,9%

(Market capitalization in millions of HRK)

		Second quarter of 2013	Third quarter of 2013.	% change
Market capitalization				
	Stocks	132.125,8	124.722,6	-5,6%
	Bonds	60.094,4	65.390,1	8,8%
	Structured products	2.346,7	335,3	-85,7%
	Total	194.566,9	190.448,0	-2,1%
Average daily				
	Turnover	15.769.773	14.060.247	-10,8%
	Volume	714.866	1.724.853	141,3%
	Number of trades	961	822	-14,5%

1.2 Comparison with previous year

		Third quarter of 2012	Third quarter of 2013.	% change
Orderbook turnover :				
	Stocks	522.234.794	523.180.392	0,2%
	Bonds	44.265.521	96.826.246	118,7%
	Rights	160	0	-
	Commercial Bills	0	532.922	-
	Structured products	1.014.671	37.997.073	3644,8%
	Equity Block Turnover	80.841.881	119.080.699	47,3%
	Debt Block Turnover	97.294.272	122.238.467	25,6%
	Total Turnover	745.651.298	899.855.799	20,7%
Orderbook volume				
	Stocks	8.522.053	6.962.718	-18,3%
	Bonds	10.606.475	26.791.498	152,6%
	Rights	160	0	-
	Commercial Bills	0	237.129	-
	Structured products	11.607	1.050.469	8950,3%
	Equity Block Volume	2.560.480	500.196	-80,5%
	Debt Block Volume	57.950.000	74.848.580	29,2%
	Total Volume	79.650.775	110.390.590	38,6%
OTC trades				
	Turnover	6.259.746.754	5.671.245.665	-9,4%
	Volume	3.017.006.548	3.009.708.072	-0,2%
	Number of trades	832	857	3,0%

(Market capitalization in millions of HRK)

	Third quarter of 2012	Third quarter of 2013.	% change
CROBEX [®]	1.715,24	1.810,54	5,6%
CROBEX10 [®]	954,50	1.025,25	7,4%
CROBEXplus	922,50	940,87	2,0%
CROBEXindustrija	925,87	1.124,66	21,5%
CROBEXkonstrukt	1.078,63	703,10	-34,8%
CROBEXnutris	882,20	849,45	-3,7%
CROBEXtransport	1.026,29	1.080,49	5,3%
CROBEXturist	752,01	1.122,36	49,2%
CROBIS [®]	101,81	100,27	-1,5%
CROBIStr [®]	118,2859	122,8622	3,9%
Number of trades	53.222	52.621	-1,1%
Number of securities traded	195	250	28,2%
Number of trading days	64	64	0,0%
Market capitalization			
Stocks	132.667,5	124.722,6	-6,0%
Bonds	60.443,2	65.390,1	8,2%
Structured products	47,2	335,3	611,2%
Total	193.157,8	190.448,0	-1,4%
Average daily			
Turnover	11.650.802	14.060.247	20,7%
Volume	1.244.543	1.724.853	38,6%
Number of trades	832	822	-1,2%

1.3 Monthly trading overview

(Market Capitalization in millions of HRK)

Month	Number of trades		Volume		Number of securities traded	Market Capitalization
	Total	Average daily	Total	Average daily		
July	18.083	786	17.864.875	776.734	208	198.812,5
August	14.696	735	21.783.161	1.089.158	192	195.521,6
September	19.842	945	70.742.554	3.368.693	203	190.448,0
Total	52.621	822	110.390.590	1.724.853	250	

(Turnover in millions of HRK)

Month	Equity		Bonds		Structured products		Total turnover
	Turnover	% total turnover	Turnover	% total turnover	Turnover	% total turnover	
July	278,1	77,1	71,0	19,7	11,7	3,2	360,8
August	165,0	81,5	25,8	12,7	11,6	5,7	202,4
September	199,1	59,2	122,8	36,5	14,6	4,4	336,6
Total	642,3	71,4	219,6	24,4	38,0	4,2	899,9

1.4 Indices

	High	Low	Last	Net change (%)	Volume	Turnover
Equity indices						
CROBEX	1.861,79	1.792,95	1.810,54	0,32%	5.341.417	411.862.871
CROBEX10	1.050,09	1.013,19	1.025,25	0,57%	1.212.173	268.303.015
CROBEXplus	982,04	933,84	940,87	0,21%	5.608.503	444.783.246
CROBEXindustrija	1.149,70	1.073,99	1.124,66	3,66%	842.285	105.262.941
CROBEXkonstrukt	849,06	695,44	703,10	-5,85%	3.137.613	29.453.354
CROBEXnutris	908,47	848,01	849,45	-3,41%	339.441	90.760.955
CROBEXtransport	1.121,93	1.018,52	1.080,49	4,33%	121.667	32.369.056
CROBEXturist	1.149,05	976,99	1.122,36	14,43%	316.762	37.166.781
Bond indices						
CROBIS	102,14	99,86	100,27	-0,53%	1.372.143.957	2.416.132.167
CROBIStr	124,07	120,89	122,86	0,81%	1.372.143.957	2.416.132.167

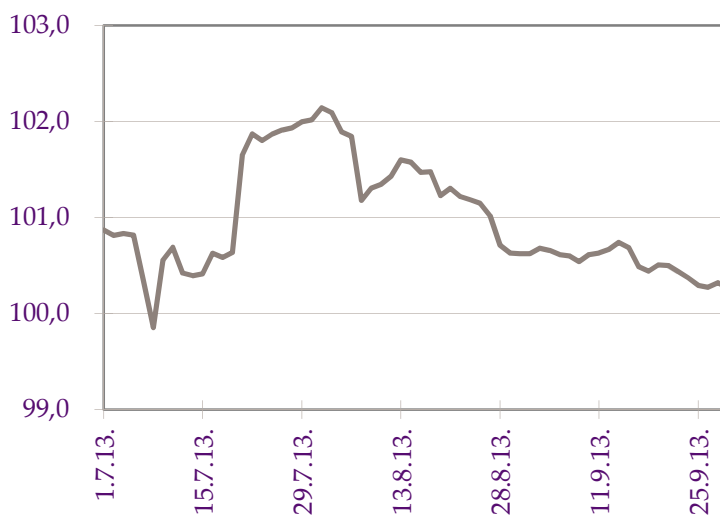


Chart 1: Zagreb Stock Exchange bond index CROBIS®

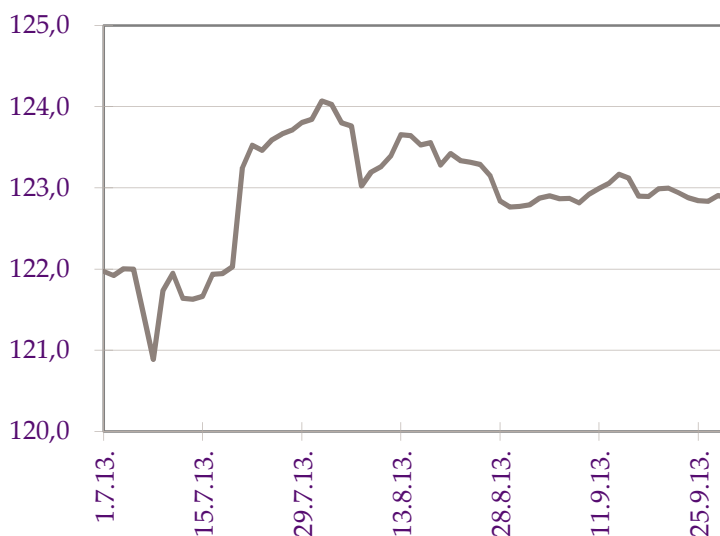


Chart 2: Zagreb Stock Exchange bond index CROBIStr®

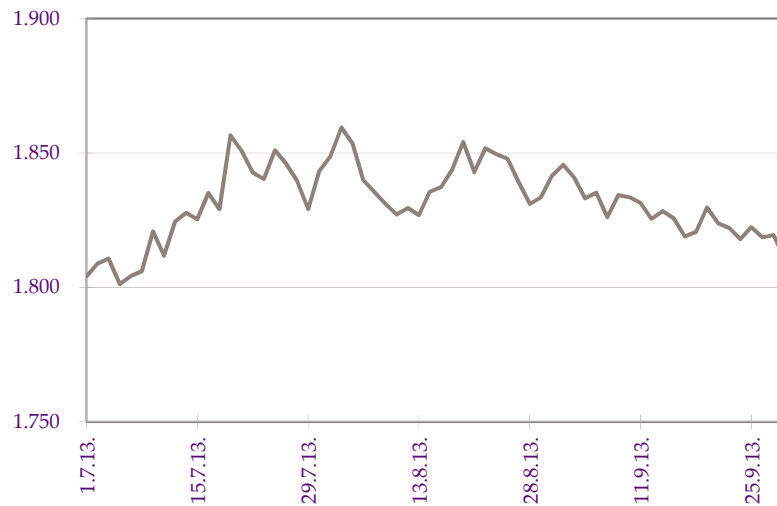


Chart 3: Zagreb Stock Exchange equity index CROBEX®

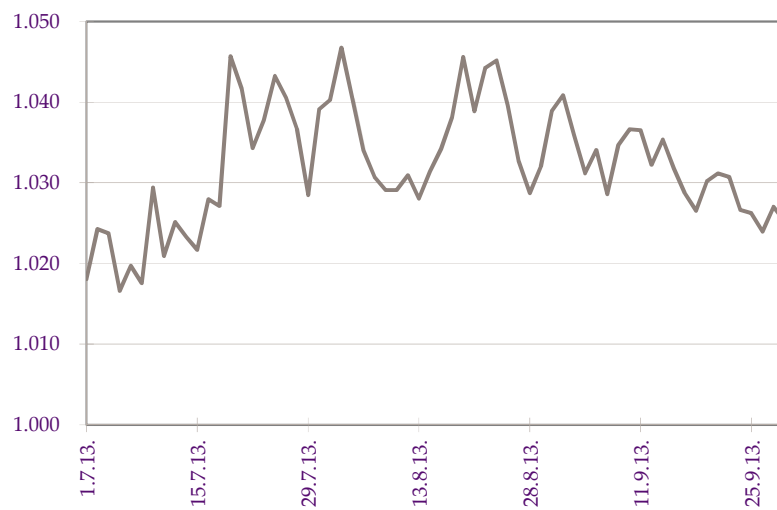


Chart 4: Zagreb Stock Exchange equity index CROBEX10®

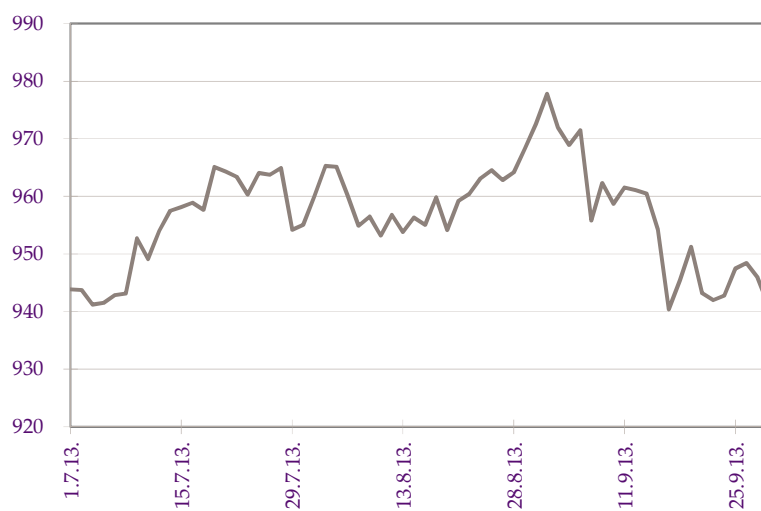


Chart 5: Zagreb Stock Exchange equity index CROBEXplus®

1.5 Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.367.198.338	21.958.921
CA	Manufacture of food products, beverages and tobacco products	10.041.262.760	75.291.207
CB	Manufacture of textiles, apparel, leather and related products	82.698.003	2.783.144
CC	Manufacture of wood and paper products, and printing	46.691.585	0
CD	Manufacture of coke, and refined petroleum products	42.200.000.000	12.394.530
CE	Manufacture of chemicals and chemical products	945.279.623	27.706.192
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	95.652.318	126.188
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	208.615.200	5.064
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	98.903.332	0
CI	Manufacture of computer, electronic and optical products	2.002.042.120	26.800.177
CJ	Manufacture of electrical equipment	2.807.257.431	13.080.947
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	628.361.394	18.129.616
CM	Other manufacturing, and repair and installation of machinery and equipment	61.649.960	70.507
E	Water supply; sewerage, waste management and remediation activities	0	
F	Construction	542.971.319	16.735.542
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	3.497.012.082	17.594.478
H	Transportation and storage	4.777.457.912	37.898.426
I	Accommodation and food service activities	8.197.852.732	29.475.234
JA	Publishing, audiovisual and broadcasting activities	150.165.107	6.679
JB	Telecommunications	14.282.269.826	113.359.502
K	Financial and insurance activities	23.057.129.314	11.421.796
L	Real estate activities	186.804.856	1.979.913
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	8.875.873.216	90.776.575
MB	Scientific research and development	94.470.925	3.748.537
N	Administrative and support service activities	19.614.445	4.779
R	Arts, entertainment and recreation	455.346.000	1.832.439
	TOTAL	124.722.579.796	523.180.392

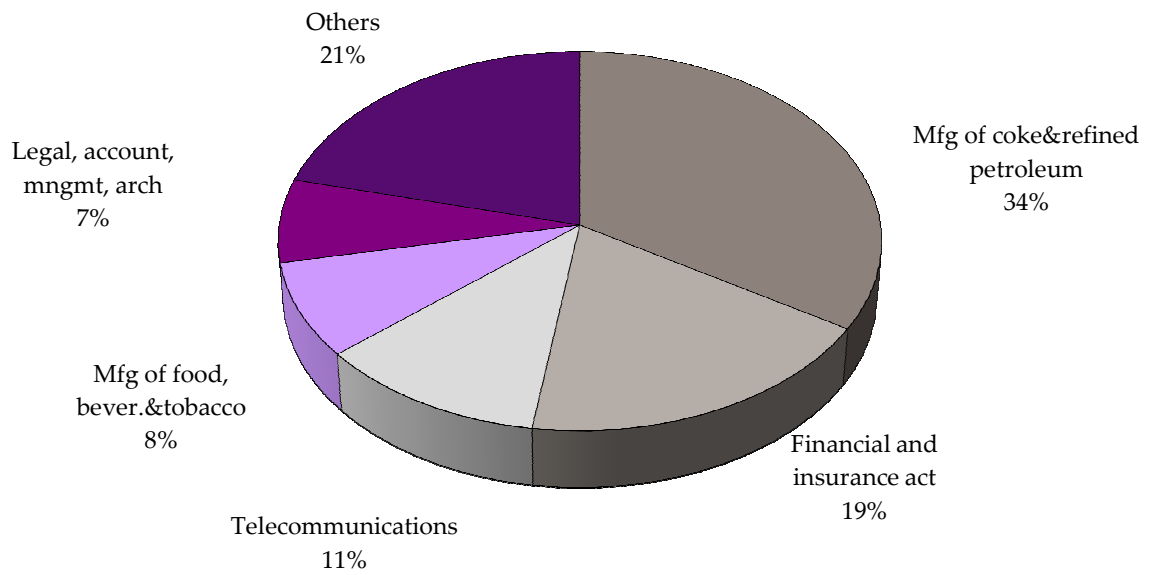
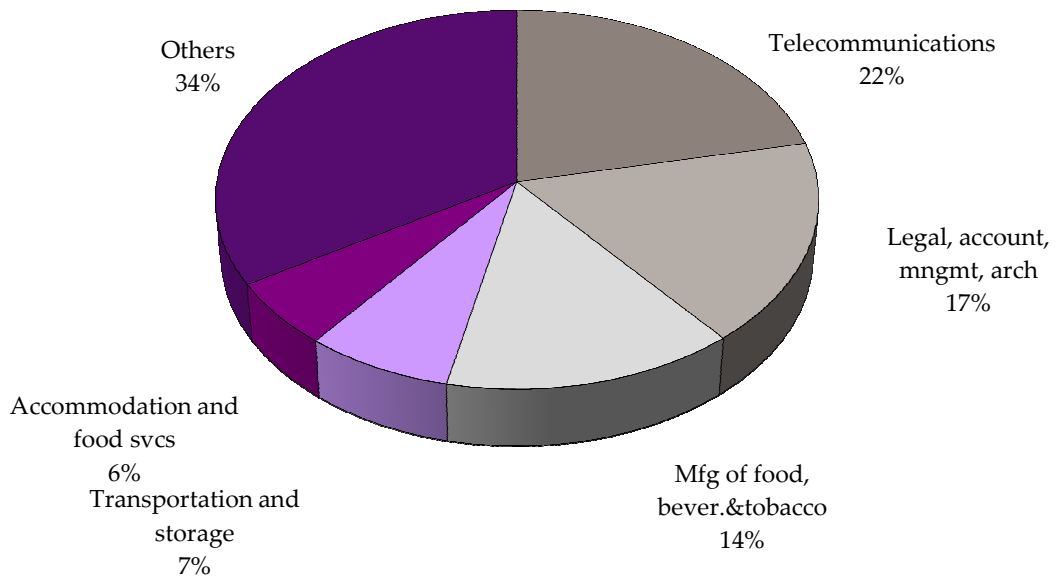


Chart 6: Sectors with the highest Market Capitalization



Slika 7: Sectors with the highest Turnover

1.6 Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market capitalization (HRK mil)	% of Market cap	Cumulative percentage
1	INA-R-A	Ina d.d.	42.200,0	33,8	33,8
2	HT-R-A	HT d.d.	14.265,0	11,4	45,3
3	PBZ-R-A	PBZ d.d.	8.392,9	6,7	52,0
4	ZABA-R-A	Zagrebačka banka d.d.	8.326,3	6,7	58,7
5	ADRS-R-A	Adris Grupa d.d.	2.743,9	2,2	60,9
6	LEDO-R-A	Ledo d.d.	2.476,8	2,0	62,9
7	JNAF-R-A	Janaf d.d.	2.307,5	1,9	64,7
8	ATGR-R-A	Atlantic Grupa d.d.	2.167,3	1,7	66,5
9	CROS-R-A	Croatia osiguranje d.d.	2.060,9	1,7	68,1
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.990,8	1,6	69,7
		Others	37.791,1	30,3	100,0
		Total	124.722,6		

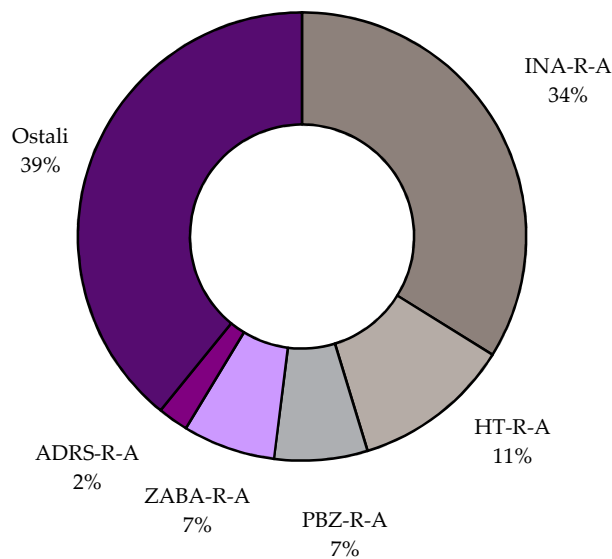


Chart 8: Market Capitalization structure

1.7 Stocks with the Largest Free Float Market Capitalization

	Symbol	Issuer	Free float (%)	Free float market capitalization (HRK mil)	% of market cap	Cumulative percentage
1	HT-R-A	HT d.d.	42,0	5.991,3	23,2	23,2
2	INA-R-A	Ina d.d.	6,1	2.565,8	9,9	33,1
3	ADRS-P-A	Adris Grupa d.d.	85,8	1.554,0	6,0	39,1
4	KOEL-R-A	Končar - Elektroindustrija d.d.	74,8	1.365,1	5,3	44,4
5	ADRS-R-A	Adris Grupa d.d.	47,0	1.288,8	5,0	49,4
6	LEDO-R-A	Ledo d.d.	44,7	1.107,1	4,3	53,6
7	ERNT-R-A	Ericsson Nikola Tesla d.d.	50,8	1.010,3	3,9	57,6
8	PODR-R-A	Podravka d.d.	68,7	930,9	3,6	61,2
9	ATGR-R-A	Atlantic Grupa d.d.	26,3	570,4	2,2	63,4
10	KORF-R-A	Valamar Adria Holding d.d.	40,1	473,5	1,8	65,2
		Others		8.999,6	34,8	100,0
		Total		25.856,8		

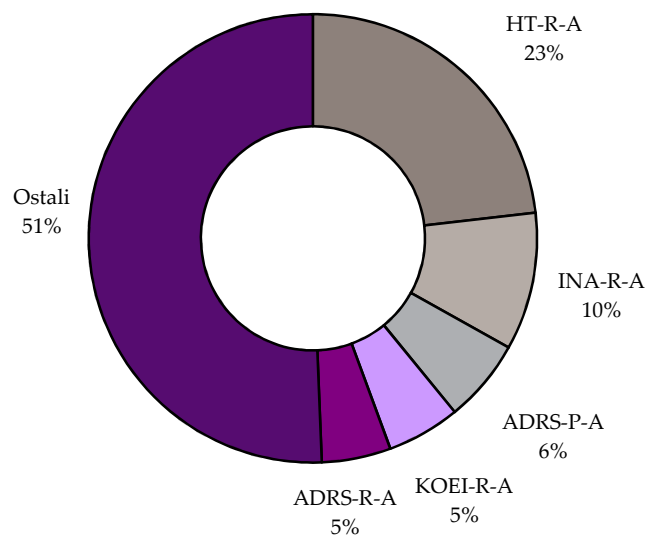


Chart 9: Free Float Market Capitalization structure

1.8 Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative percentage
1	HT-R-A	HT d.d.	112.342.452	21,5	21,5
2	LEDO-R-A	Ledo d.d.	35.733.180	6,8	28,3
3	ADRS-P-A	Adris Grupa d.d.	29.027.480	5,5	33,9
4	ERNT-R-A	Ericsson Nikola Tesla d.d.	26.774.527	5,1	39,0
5	KORF-R-A	Valamar Adria Holding d.d.	26.773.679	5,1	44,1
6	ADPL-R-A	AD Plastik d.d.	18.125.266	3,5	47,6
7	PTKM-R-A	Petrokemija d.d.	16.333.840	3,1	50,7
8	ATPL-R-A	Atlantska plovidba d.d.	15.024.537	2,9	53,5
9	INA-R-A	Ina d.d.	12.394.530	2,4	55,9
10	BLJE-R-A	Belje d.d.	12.059.971	2,3	58,2
		Others	218.590.930	41,8	100,0
		Total	523.180.392		

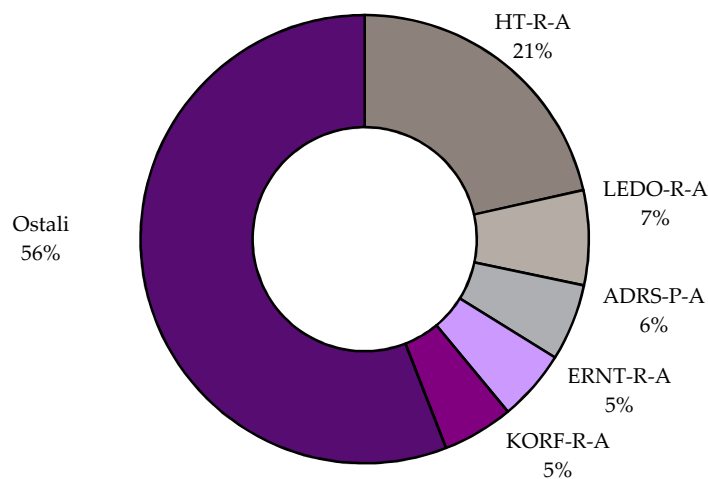


Chart 10: Structure of equity turnover

1.9 Stocks with the Highest Turnover Velocity

	Symbol	Issuer	Turnover (HRK)	Market Capitalization (HRK)	Turnover velocity (%)
1	CEBA-P-A	Centar banka d.d.	24.672	56.875	43,4%
2	INGR-R-A	Ingra d.d.	10.452.704	45.376.420	23,0%
3	MGMA-R-A	Magma d.d.	696.566	5.020.385	13,9%
4	DIOK-R-A	Dioki d.d.	11.023.856	109.135.566	10,1%
5	VART-R-1	Varteks d. d.	2.779.642	31.059.449	8,9%
6	DLKV-R-A	Dalekovod d.d.	5.528.556	71.681.625	7,7%
7	BD62-R-A	Badel 1862 d.d.	827.178	13.447.655	6,2%
8	IGH-R-A	Institut IGH d.d.	2.748.602	45.701.410	6,0%
9	OPTE-R-A	OT-Optima telekom d.d.	1.017.051	17.287.029	5,9%
10	HTPK-R-A	HTP Korčula d.d.	1.524.257	26.487.899	5,8%

1.10 Highest Daily Turnover

	Date	Daily Turnover (HRK)
1	11.7.2013	68.335.486
2	23.9.2013	34.639.226
3	26.9.2013	33.415.241
4	19.7.2013	31.100.701
5	17.7.2013	29.872.542
6	23.7.2013	27.944.538
7	22.8.2013	27.411.973
8	11.9.2013	25.956.169
9	10.9.2013	22.866.938
10	15.7.2013	21.106.270

1.11 Highest Orderbook Trades in Stocks

	Date	Symbol	Issuer	Turnover (HRK)	Price (HRK)	Volume
1	22.8.2013	LEDO-R-A	Ledo d.d.	8.000.000	8.000,00	1.000
2	22.8.2013	LEDO-R-A	Ledo d.d.	5.280.000	8.000,00	660
3	22.8.2013	LEDO-R-A	Ledo d.d.	4.800.000	8.000,00	600
4	19.7.2013	HT-R-A	HT d.d.	4.172.675	185,00	22.555
5	22.7.2013	ZVZD-R-A	Zvijezda d.d.	3.470.400	3.600,00	964
6	19.8.2013	HT-R-A	HT d.d.	2.466.100	176,15	14.000
7	12.9.2013	KOEI-R-A	Končar - Elektroindustrija d.d.	2.160.000	720,00	3.000
8	31.7.2013	ADRS-R-A	Adris Grupa d.d.	2.058.710	310,00	6.641
9	19.8.2013	ADRS-P-A	Adris Grupa d.d.	1.649.621	280,50	5.881
10	22.8.2013	LEDO-R-A	Ledo d.d.	1.600.000	8.000,00	200

1.12 Stocks Performance

(All prices and turnover in HRK, market capitalization in millions of HRK)

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
Official Market									
1	ADPL-R-A	126,87	118,50	124,90	30.9.2013	4,3	147.487	18.125.266	524,5
2	ATGR-R-A	692,49	570,00	650,00	30.9.2013	13,8	16.087	10.575.365	2.167,3
3	CROS-P-A	7.100,00	6.700,00	6.900,00	27.9.2013	-2,1	38	262.326	60,4
4	CROS-R-A	7.224,90	6.128,05	6.700,00	30.9.2013	-2,3	378	2.555.888	2.060,9
5	DLKV-R-A	38,40	20,76	25,00	30.9.2013	23,5	187.352	5.528.556	71,7
6	HT-R-A	185,99	169,00	174,20	30.9.2013	-2,3	634.358	112.342.452	14.265,0
7	IGH-R-A	234,77	162,12	173,00	30.9.2013	-6,5	13.878	2.748.602	45,7
8	INA-R-A	4.350,00	4.035,00	4.220,00	30.9.2013	-1,9	2.904	12.394.530	42.200,0
9	INGR-R-A	4,28	2,96	3,35	30.9.2013	4,7	2.878.601	10.452.704	45,4
10	KOEI-R-A	740,00	688,25	710,00	30.9.2013	-0,7	11.467	8.187.551	1.826,2
11	LEDO-R-A	8.225,00	7.615,00	7.890,00	30.9.2013	1,9	4.486	35.733.180	2.476,8
12	LKPC-R-A	548,14	445,00	463,98	30.9.2013	-5,9	18.190	9.089.252	196,2
13	MDKA-R-A	7.300,00	6.400,00	7.300,00	30.9.2013	12,3	55	399.400	220,4
14	MGMA-R-A	2,16	1,00	1,03	30.9.2013	-46,4	479.438	696.566	5,0
15	OPTE-R-A	8,38	6,00	6,13	26.9.2013	-24,3	145.661	1.017.051	17,3
16	PODR-R-A	274,00	231,71	250,00	30.9.2013	6,4	30.230	7.457.689	1.355,0
17	PTKM-R-A	229,50	186,03	206,00	30.9.2013	4,1	78.585	16.333.840	688,3
18	ULPL-R-A	198,85	170,00	179,23	30.9.2013	-2,1	18.500	3.358.593	104,0
19	ULJN-R-A	46,00	40,00	40,50	27.9.2013	-3,6	289	12.680	135,9
20	VART-R-1	19,21	10,82	16,17	30.9.2013	-6,5	174.390	2.779.642	31,1
21	VERN-R-A	49,45	42,60	43,30	26.9.2013	-5,8	2.187	97.790	79,9
22	VIRO-R-A	671,00	600,01	605,10	27.9.2013	-1,2	17.444	10.661.791	839,1
Regular Market									
23	ACI-R-A	4.399,98	3.475,00	4.100,00	30.9.2013	17,8	473	1.832.439	455,3
24	ADRS-P-A	288,00	263,20	267,00	30.9.2013	-5,3	105.133	29.027.480	1.811,4
25	ADRS-R-A	325,00	285,00	285,35	30.9.2013	-12,5	30.506	9.289.083	2.743,9
26	AMDN-R-A	78,00	44,95	62,39	24.9.2013	56,0	1.257	61.628	47,8
27	ARNT-R-A	209,00	146,33	187,02	30.9.2013	23,1	25.164	4.642.073	408,2
28	ATLN-R-A	62,50	52,50	56,00	30.9.2013	0,8	34.838	1.979.913	186,8
29	ATLS-R-A	10,30	5,55	10,30	18.9.2013	85,6	602	4.779	19,6
30	ATPL-R-A	398,70	300,28	362,63	30.9.2013	13,0	43.086	15.024.537	506,1
31	AUHR-R-A	319,95	265,00	319,95	30.9.2013	10,3	2.274	653.364	160,0
32	BD62-R-A	20,96	15,05	17,88	24.9.2013	2,2	45.919	827.178	13,4
33	BLJE-R-A	70,00	56,02	56,98	30.9.2013	-16,5	191.667	12.059.971	468,1
34	BPBA-R-A	11,20	5,06	5,20	25.9.2013	-53,6	18.891	147.078	9,3
35	BRIN-R-A	12,05	12,01	12,01	30.9.2013	-7,5	3.845	46.241	6,1
36	CEBA-P-A	32,99	0,91	0,91	27.9.2013	-97,2	3.352	24.672	0,1
37	CEBA-R-A	29,99	21,00	21,00	2.9.2013	-67,7	486	11.488	6,0
38	CKML-R-A	3.301,00	3.150,02	3.201,40	27.9.2013	-1,5	163	529.094	336,1
39	CRAL-R-A	115,01	113,00	115,01	18.9.2013	-11,5	68	7.767	566,3
40	CRLI-R-A	2.999,00	2.999,00	2.999,00	4.9.2013	46,3	1	2.999	435,1
41	DDJH-R-A	77,78	55,32	64,29	30.9.2013	-13,1	160.006	10.330.688	208,1
42	DIOK-R-A	31,00	19,56	27,00	30.9.2013	22,7	422.136	11.023.856	109,1
43	ELKL-R-A	30,00	25,00	30,00	23.9.2013	1,4	28	715	2,5
44	ELKP-R-A	899,90	421,00	789,90	26.9.2013	107,9	432	226.108	70,9
45	ELPR-R-A	15,00	5,90	15,00	4.9.2013	122,9	1.151	9.379	5,0
46	ERNT-R-A	1.576,00	1.433,01	1.495,00	30.9.2013	3,0	17.692	26.774.527	1.990,8
47	FMPS-R-A	12,94	11,00	12,94	10.9.2013	-0,4	2.075	23.323	25,9
48	FNVC-R-A	72,90	48,00	51,00	24.9.2013	-26,9	1.276	70.507	31,5
49	FRNK-R-A	516,00	450,55	501,04	30.9.2013	7,9	8.183	4.076.716	214,0
50	HBRL-R-A	50,00	4,00	7,10	27.9.2013	-63,6	47.795	323.257	101,9

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
51	HCRC-R-A	150,00	95,00	150,00	25.9.2013	87,5	747	92.571	222,2
52	HCVT-R-A	304,99	181,00	304,99	30.9.2013	73,3	23.451	6.043.257	187,3
53	HDEL-R-A	109,58	95,00	101,07	30.9.2013	-0,5	35.043	3.554.213	63,1
54	HGSP-R-A	2,22	1,02	1,02	13.8.2013	-28,7	3.054	5.895	0,3
55	HIMR-R-A	244,91	196,56	229,89	30.9.2013	15,0	7.342	1.610.743	146,2
56	HMAM-R-A	187,95	175,00	186,00	25.9.2013	0,5	5.092	908.548	208,2
57	HMDN-R-A	100,06	49,99	100,06	27.9.2013	92,4	1.622	91.445	39,4
58	HMST-R-A	144,58	120,02	122,02	26.9.2013	-1,6	5.109	670.608	62,9
59	HPB-R-A	2.090,00	1.464,50	1.561,00	30.9.2013	7,7	291	470.481	928,5
60	HPDG-R-A	33,00	20,00	28,22	30.9.2013	4,9	2.162	51.047	10,3
61	HTCP-R-A	130,00	114,50	130,00	30.9.2013	15,0	578	68.789	71,3
62	HTPK-R-A	69,40	35,50	61,97	30.9.2013	41,2	26.746	1.524.257	26,5
63	HUPZ-R-A	1.250,00	1.094,00	1.230,00	30.9.2013	13,7	1.305	1.556.160	557,6
64	HZVG-R-A	44,99	16,01	44,74	27.9.2013	141,8	2.215	66.702	13,5
65	IKBA-R-A	950,00	900,00	950,00	23.9.2013	-3,1	226	207.629	137,7
66	ILRA-R-A	395,00	340,00	395,00	13.8.2013	61,2	16	5.935	98,5
67	IMZV-R-A	87,00	70,00	70,00	27.9.2013	-30,0	367	28.398	15,8
68	INDG-R-A	154,87	71,00	74,99	27.9.2013	-53,1	7.247	752.497	33,9
69	IPKK-R-A	208,99	178,62	185,01	30.9.2013	-7,0	6.538	1.250.727	132,3
70	JAKT-R-A	17,00	12,01	12,01	13.9.2013	-29,4	313	4.327	9,5
71	JDBA-R-A	1.199,91	1.000,00	1.199,91	30.9.2013	-7,7	373	374.185	143,5
72	JDGT-R-A	699,98	660,01	696,00	30.9.2013	2,4	898	606.211	77,1
73	JDOS-R-A	3.094,50	2.650,95	3.094,50	30.9.2013	9,9	293	852.720	386,8
74	JDPL-R-A	82,33	60,31	74,99	30.9.2013	22,3	11.739	825.230	122,7
75	JDRA-R-A	628,00	505,00	535,00	27.9.2013	7,0	2.671	1.531.451	177,9
76	JMNC-R-A	66.999,66	54.899,00	60.000,00	30.9.2013	12,1	44	2.625.918	1.327,6
77	JNAF-R-A	2.399,99	2.290,00	2.290,01	26.9.2013	-0,1	286	659.248	2.307,5
78	KABA-R-A	25,05	16,11	19,94	30.9.2013	-20,2	1.671	34.901	26,7
79	KBZ-R-A	140,01	140,01	140,01	20.9.2013	27,3	1	140	261,2
80	KNZM-R-A	146,80	113,00	129,98	26.9.2013	-7,2	22.334	3.060.005	2.950,9
81	KODT-P-A	1.095,00	999,00	1.020,00	30.9.2013	2,3	2.008	2.092.682	62,7
82	KODT-R-A	1.228,00	1.063,04	1.100,00	27.9.2013	2,3	1.397	1.590.646	213,6
83	KOES-R-A	300,00	250,00	275,00	20.9.2013	-19,1	480	134.122	35,8
84	KOKA-R-A	190,00	150,51	189,99	13.9.2013	26,7	4.230	699.793	171,6
85	KORF-R-A	166,80	145,73	158,00	30.9.2013	7,9	169.091	26.773.679	1.179,8
86	KRAS-R-A	406,99	391,00	400,00	30.9.2013	0,0	13.642	5.447.590	549,4
87	KSST-R-A	425,00	325,00	330,00	30.9.2013	-17,8	903	332.287	37,5
88	KTJV-R-A	16,97	14,99	14,99	23.9.2013	-4,1	10.190	161.515	85,8
89	LKRI-R-A	123,91	107,10	112,70	27.9.2013	-6,2	29.866	3.412.196	674,0
90	LPLH-R-A	64,94	37,05	48,10	30.9.2013	20,4	9.853	473.855	31,9
91	LRH-R-A	2.499,97	2.181,00	2.398,00	30.9.2013	4,4	582	1.348.213	725,7
92	LURA-R-A	380,02	350,00	350,00	13.9.2013	-2,8	152	55.424	1.050,0
93	LVCV-R-A	136,10	107,02	132,87	23.9.2013	24,2	3.756	477.279	63,5
94	MAIS-R-A	93,00	78,02	89,00	30.9.2013	10,8	8.982	768.987	974,0
95	MLNR-R-A	399,99	360,00	360,00	12.8.2013	0,0	147	54.880	70,3
96	PBZ-R-A	489,50	430,00	440,00	30.9.2013	-8,3	4.107	1.830.957	8.392,9
97	PDBA-R-A	325,02	250,00	250,00	10.9.2013	-23,3	512	158.795	167,2
98	PIKR-R-A	180,00	180,00	180,00	5.9.2013	0,0	6	1.080	42,0
99	PKMI-R-A	710,00	702,35	710,00	25.9.2013	1,0	223	157.066	68,3
100	PLAG-R-A	2.500,00	2.200,38	2.490,00	27.9.2013	8,3	623	1.503.353	1.360,3
101	PLJK-R-A	19,41	19,41	19,41	11.7.2013	-5,9	174	3.377	20,5
102	PUNT-R-A	0,65	0,52	0,52	25.9.2013	-24,6	5.775	3.502	0,7
103	QUNE-R-A	25,50	18,01	18,01	17.9.2013	-37,9	1.455	32.818	40,6
104	RIVP-R-A	14,59	13,20	13,60	14.8.2013	-6,2	165.232	2.358.554	1.449,0
105	RIZO-R-A	30,00	30,00	30,00	23.9.2013	-0,5	855	25.650	11,2
106	SAPN-R-A	180,00	170,00	170,00	30.9.2013	-2,9	1.878	326.955	112,0
107	SDBA-R-A	71,00	71,00	71,00	26.7.2013	-11,3	45	3.195	33,5
108	SLDM-R-A	23,44	20,79	20,79	31.7.2013	-33,0	308	6.679	108,5

Zagreb Stock Exchange

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
109	SLPF-R-A	39,00	28,96	32,25	30.9.2013	11,2	54.875	1.837.981	107,9
110	SLRS-R-A	698,00	450,00	595,01	27.9.2013	26,8	4.048	2.275.710	367,5
111	SMNS-R-A	621,00	440,01	621,00	27.9.2013	41,1	1.344	719.062	587,4
112	SNBA-R-A	52,89	40,00	40,00	23.9.2013	-25,9	1.286	53.940	36,8
113	SUNH-R-A	25,89	20,91	23,00	27.9.2013	-11,9	1.547	36.318	168,2
114	TEP-R-A	11,33	9,01	11,33	14.8.2013	-46,0	319	2.999	4,3
115	THNK-R-A	717,27	585,06	600,00	30.9.2013	-6,1	4.448	2.965.190	113,7
116	TISK-R-A	214,25	180,00	195,00	30.9.2013	-8,9	8.483	1.719.945	465,4
117	TKPR-R-A	300,00	250,00	285,00	30.9.2013	11,8	520	138.194	23,3
118	TNPL-R-A	329,47	271,05	302,99	30.9.2013	0,6	15.124	4.441.516	189,8
119	TOZ-R-A	50,00	35,00	35,00	27.9.2013	-65,0	538	21.540	7,0
120	TRFM-R-A	100,01	100,00	100,01	18.7.2013	0,0	71	7.100	3,6
121	TUHO-R-A	1.420,00	1.250,03	1.400,00	27.9.2013	7,7	1.390	1.926.234	552,7
122	VDKT-R-A	374,77	276,04	284,98	30.9.2013	-6,6	11.044	3.451.591	130,2
123	VIS-R-A	19,00	19,00	19,00	30.7.2013	65,2	37	703	9,8
124	VLBT-R-A	7,52	7,50	7,50	5.9.2013	-9,0	3.155	23.700	5,1
125	VLEN-R-B	7,50	7,50	7,50	29.7.2013	-16,7	580	4.350	103,8
126	VPIK-R-A	138,88	109,08	109,09	30.9.2013	-14,1	58.444	7.242.355	164,2
127	ZABA-R-A	32,00	26,00	26,00	30.9.2013	-18,0	80.862	2.344.908	8.326,3
128	ZLAR-R-A	9,70	9,50	9,50	9.9.2013	-2,8	736	7.043	6,9
129	ZTNJ-R-A	197,99	165,00	183,00	27.9.2013	7,0	687	119.492	37,6
130	ZVCV-R-A	71,20	56,42	56,42	30.9.2013	-18,2	481	29.497	17,4
131	ZVZD-R-A	3.939,77	3.500,00	3.899,94	30.9.2013	5,7	1.683	6.118.251	391,0
MTF - Fortis									
1	BCIN-R-A	342,00	250,00	292,91	26.9.2013	17,2	3.722	999.935	48,8
2	BRBA-P-A	3.500,10	3.500,00	3.500,01	20.9.2013	0,0	20	70.000	8,9
3	EHOS-R-A	2.000,12	2.000,12	2.000,12	18.9.2013	-55,1	20	40.002	610,1
4	EPLT-R-A	770,00	770,00	770,00	24.7.2013	4,1	1.900	1.463.000	342,1
5	GBRT-R-A	550,00	550,00	550,00	19.8.2013	0,0	10	5.500	37,5
6	HDBK-R-A	165,01	165,01	165,01	3.7.2013	-0,9	10	1.650	291,2
7	HMNS-R-A	24,50	24,50	24,50	19.8.2013	0,0	100	2.450	32,9
8	HRDH-R-A	126,00	85,00	114,90	23.9.2013	-10,6	139	14.170	96,8
9	INFS-R-A	179,00	170,00	170,00	22.8.2013	-14,6	235	41.300	9,1
10	ISAU-R-A	21,29	21,29	21,29	26.7.2013	-19,2	1	21	1,8
11	KOSN-R-A	998,00	950,01	977,00	20.9.2013	-2,2	115	112.723	38,3
12	KOTR-P-A	1.360,30	1.250,00	1.253,00	23.9.2013	-16,5	293	375.284	34,0
13	OPEK-R-A	178,00	178,00	178,00	24.7.2013	-7,6	13	2.314	91,8
14	PRFC-R-A	26,99	18,27	23,00	27.9.2013	18,4	34.437	805.007	90,0
15	RZVI-R-A	55,00	55,00	55,00	24.7.2013	67,9	50	2.750	116,8
16	SNHO-R-A	162,13	145,00	150,00	30.9.2013	2,0	10.598	1.614.993	400,5
17	TDZ-R-A	2.300,00	2.300,00	2.300,00	11.9.2013	0,0	108	248.400	747,1
18	TSHC-R-A	8.500,00	8.500,00	8.500,00	26.8.2013	-0,6	3	25.500	115,2
19	VLHO-R-A	108,74	90,21	100,00	30.9.2013	8,1	22.492	2.256.832	629,6

1.13 Structured Products Performance

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

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
MTF - Alter									
1	EGB-S-GLD1	751,50	722,70	751,50	17.9.2013	6,4	13	9.482	751,5
2	EGB-S-LBU1	108,79	66,90	85,50	24.9.2013	-1,0	8.640	741.393	21,4
3	EGB-S-LBU3	69,30	58,70	69,30	27.9.2013	17,5	300	19.583	17,3

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
4	EGB-S-LBU4	46,40	31,60	46,40	27.9.2013	46,8	2.328	88.924	11,6
5	EGB-S-LDX1	142,65	97,05	142,65	11.9.2013	11,3	224	27.339	35,7
6	EGB-S-LDX2	132,20	55,95	127,60	20.9.2013	82,3	133.028	11.562.626	31,9
7	EGB-S-LDX5	117,20	102,20	102,20	30.9.2013	-11,9	700	77.420	25,6
8	EGB-S-LDX6	95,20	88,70	88,70	25.9.2013	-6,7	290	26.281	22,2
9	EGB-S-LDX7	78,00	63,30	64,20	30.9.2013	-5,6	15.123	1.071.389	16,1
10	EGB-S-LGD3	181,20	84,40	136,70	27.9.2013	62,0	5.485	684.763	1,4
11	EGB-S-LGD4	272,10	207,10	208,30	24.9.2013	-23,4	572	128.539	20,8
12	EGB-S-LHT1	2,35	1,95	1,95	12.7.2013	-28,3	7.599	15.203	0,4
13	EGB-S-LHT2	5,01	4,23	4,23	20.8.2013	-10,0	10.646	52.943	0,8
14	EGB-S-LSL3	38,20	18,20	33,80	26.9.2013	67,3	4.804	158.924	16,9
15	EGB-S-LSL4	39,80	16,60	20,29	30.9.2013	22,2	10.645	273.675	10,1
16	EGB-S-LSP1	14,60	14,50	14,60	23.8.2013	23,7	1.195	17.402,0	14,6
17	EGB-S-LSP2	13,00	7,40	11,40	24.9.2013	96,6	71.712	693.806	11,4
18	EGB-S-LSP4	14,60	12,40	12,40	30.9.2013	-15,1	4.600	62.445	12,4
19	EGB-S-LWL1	160,60	85,50	158,00	6.9.2013	92,4	2.667	370.866	39,5
20	EGB-S-LWL2	116,90	68,50	68,50	30.9.2013	-21,8	7.816	714.063	17,1
21	EGB-S-LWL3	75,00	38,10	38,10	30.9.2013	-39,4	4.456	244.884	9,5
22	EGB-S-SBU1	87,40	76,30	87,40	19.8.2013	10,6	214	18.048	21,9
23	EGB-S-SBU2	74,80	35,40	50,70	30.9.2013	-10,7	4.171	202.934	12,7
24	EGB-S-SBU3	22,90	7,65	7,65	26.9.2013	-66,6	6.815	109.245	1,9
25	EGB-S-SDX3	114,50	45,30	58,00	30.9.2013	-44,2	73.975	4.940.521	14,5
26	EGB-S-SDX4	91,65	26,50	27,40	18.9.2013	-62,7	140.492	6.820.647	6,9
27	EGB-S-SEG1	39,10	34,20	35,60	5.9.2013	4,1	600	22.134	3,6
28	EGB-S-SGD2	248,90	136,31	181,50	23.9.2013	-28,7	3.538	645.262	18,2
29	EGB-S-SGD3	95,90	41,00	41,00	23.8.2013	-57,2	140	9.196	4,1
30	EGB-S-SGD4	126,00	110,10	123,00	30.9.2013	11,7	484	57.685	12
31	EGB-S-SHT1	5,80	4,43	5,41	27.9.2013	2,1	6.132	33.375	0,5
32	EGB-S-SSL1	54,50	38,40	52,10	26.9.2013	0,2	5.634	245.448	26,1
33	EGB-S-SSL2	38,40	10,10	10,20	27.8.2013	-71,6	11.676	331.249	5,1
34	EGB-S-SSL3	27,00	4,90	4,90	16.8.2013	-79,0	5.246	91.703	2,5
35	EGB-S-SSL4	32,80	23,30	32,00	30.9.2013	32,8	1.248	32.404	16,0
36	EGB-S-SSP1	14,80	10,70	11,10	17.9.2013	-34,7	3.228	40.290	11,1
37	EGB-S-SSP2	11,40	3,50	5,10	24.9.2013	-51,9	425.313	3.151.531	5,1
38	EGB-S-SSP4	9,20	8,60	9,20	25.9.2013	7,0	1.780	15.908	9,2
39	EGB-S-SWL3	100,60	51,00	100,60	30.9.2013	4,6	41.326	2.990.797	25,2
40	EGB-S-SWL4	131,00	110,50	131,00	23.9.2013	17,4	20	2.414	32,8
41	EGB-S-TSWL	92,00	25,20	26,50	19.7.2013	-71,0	25.594	1.194.336	6,6

1.14 Bonds performance

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-141A	98,50	95,00	98,21	30.9.2013	96.231	714.642
FNOI-D-147A	96,00	92,08	96,00	30.9.2013	77.504	558.082
FNOI-D-151A	93,50	88,00	93,00	30.9.2013	69.016	482.968
FNOI-D-157A	91,00	83,51	88,61	30.9.2013	56.294	381.375
FNOI-D-161A	87,50	80,01	86,81	30.9.2013	40.337	261.317
FNOI-D-167A	84,30	77,26	82,01	30.9.2013	28.437	175.011
FNOI-D-171A	81,00	73,66	79,97	30.9.2013	44.886	269.505
FNOI-D-177A	78,00	64,50	74,21	30.9.2013	35.913	196.539

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-181A	74,00	65,01	67,76	30.9.2013	30.072	157.172
FNOI-D-187A	71,00	58,51	66,70	30.9.2013	30.072	150.459
FNOI-D-191A	67,06	55,71	63,70	30.9.2013	30.072	144.400
FNOI-D-197A	65,00	53,01	61,70	30.9.2013	30.072	139.364
HOTR-O-173A	55,00	45,00	45,00	2.8.2013	2.940.932	7.197.551
JRLN-O-17AA	100,00	100,00	100,00	11.9.2013	16.500	125.149
MTEL-O-137A	30,00	21,07	21,07	14.8.2013	1.260.000	2.220.645
NEXE-O-13CA	10,00	8,51	8,51	17.9.2013	447.400	294.149
RHMF-O-142A	101,60	101,50	101,50	24.9.2013	946.000	7.308.112
RHMF-O-157A	102,50	102,50	102,50	12.8.2013	26.000	199.781
RHMF-O-15CA	104,00	104,00	104,00	22.7.2013	275.000	286.000
RHMF-O-167A	105,60	105,50	105,60	30.9.2013	5.000.000	5.277.000
RHMF-O-172A	102,20	101,75	101,75	3.9.2013	1.620.000	1.648.440
RHMF-O-17BA	107,12	107,12	107,12	17.9.2013	1.000.000	1.071.150
RHMF-O-187A	104,00	103,90	103,90	19.7.2013	3.500.000	3.638.500
RHMF-O-203A	112,75	109,90	111,00	25.9.2013	1.053.800	1.179.543
RHMF-O-203E	109,10	106,61	109,00	19.9.2013	725.000	6.008.148
RHMF-O-227E	110,00	108,95	108,95	30.9.2013	472.000	3.892.477
RHMF-O-247E	104,85	100,75	102,80	25.9.2013	4.472.492	34.700.719
RIBA-O-177A	103,50	99,56	102,50	30.9.2013	2.357.470	18.036.399
RIBA-O-17BA	101,50	101,50	101,50	4.9.2013	110.000	111.650
Total					26.791.498	96.826.246
Block trades						
RHMF-O-142A	102,30	102,30	102,30	19.7.2013	513.580	3.945.187
RHMF-O-157A	103,70	103,70	103,70	29.7.2013	515.000	3.998.764
RHMF-O-15CA	104,40	104,30	104,30	26.9.2013	38.800.000	40.485.900
RHMF-O-167A	106,20	105,50	105,50	25.9.2013	9.550.000	10.100.100
RHMF-O-187A	103,60	103,50	103,50	13.8.2013	17.000.000	17.600.650
RHMF-O-203A	110,30	110,30	110,30	24.9.2013	3.000.000	3.309.000
RHMF-O-203E	109,30	109,30	109,30	30.7.2013	370.000	3.033.487
RHMF-O-247E	104,35	100,75	103,35	11.9.2013	5.100.000	39.765.380
Total					74.848.580	122.238.467
BONDS TOTAL					101.640.078	219.064.713

1.15 Commercial Papers Performance

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
MTEL-M-418E	30,000	30,000	30,000	10.7.2013	237.129	532.922
Total					237.129	532.922

1.16 OTC Turnover

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
ADBK-M-337A	100,000	100,000	100,000	10.7.2013	24.146.000	24.146.000
ATGR-O-169A	104,000	104,000	104,000	29.8.2013	1.000.000	1.040.000
FNOI-D-141A	97,782	96,056	97,782	30.9.2013	1.691	12.488
FNOI-D-147A	93,607	91,954	93,607	30.9.2013	1.691	11.954
FNOI-D-151A	89,544	87,957	89,544	30.9.2013	1.691	11.435
FNOI-D-157A	85,720	84,201	85,720	30.9.2013	1.691	10.947
FNOI-D-161A	82,000	80,551	82,000	30.9.2013	1.691	10.472
FNOI-D-167A	78,480	77,089	78,480	30.9.2013	1.691	10.022
FNOI-D-171A	75,074	73,747	75,074	30.9.2013	1.691	9.588
FNOI-D-177A	71,868	70,593	71,868	30.9.2013	1.691	9.178
FNOI-D-181A	68,749	67,530	68,749	30.9.2013	1.691	8.780
FNOI-D-187A	65,813	64,647	65,813	30.9.2013	1.691	8.405
FNOI-D-191A	62,957	61,847	62,957	30.9.2013	1.691	8.040
FNOI-D-197A	60,268	59,205	60,268	30.9.2013	1.691	7.697
FRNK-R-A	516,000	516,000	516,000	30.9.2013	544	280.704
HEP-O-13BA	100,590	100,150	100,590	11.9.2013	2.150.000	2.161.805
HP-O-155A	103,000	103,000	103,000	24.9.2013	3.000.000	3.090.000
HT-R-A	178,480	177,000	178,480	17.9.2013	156	27.830
KOSN-R-A	950,000	950,000	950,000	27.9.2013	129	122.550
KRAS-R-A	400,100	400,100	400,100	5.9.2013	50	20.005
NEXE-O-13CA	8,500	7,929	8,500	9.8.2013	14.831.162	8.999.293
OIV-O-14BA	103,750	103,750	103,750	19.7.2013	5.000.000	5.187.500
RHMF-O-137A	100,000	100,000	100,000	10.7.2013	665.253.611	665.253.611
RHMF-O-142A	102,750	101,480	101,480	27.9.2013	136.176.840	1.039.855.450
RHMF-O-157A	103,650	102,100	103,100	19.9.2013	13.873.000	107.591.125
RHMF-O-15CA	104,400	103,100	104,400	30.9.2013	560.810.000	584.299.916
RHMF-O-167A	105,600	104,000	105,100	30.9.2013	84.367.224	88.442.294
RHMF-O-172A	102,320	101,000	102,000	30.9.2013	142.600.000	145.251.900
RHMF-O-17BA	108,450	105,000	107,500	27.9.2013	67.284.000	72.186.038
RHMF-O-187A	104,150	100,750	102,600	30.9.2013	461.885.482	475.285.154
RHMF-O-19BA	102,350	101,000	102,350	27.9.2013	329.450	2.563.644
RHMF-O-203A	112,800	107,600	109,920	30.9.2013	223.750.000	244.741.650
RHMF-O-203E	109,200	105,900	108,100	27.9.2013	35.510.700	286.965.525
RHMF-O-227E	110,400	105,000	109,550	30.9.2013	54.488.277	442.023.798
RHMF-O-247E	104,750	99,919	102,500	30.9.2013	135.688.150	1.051.888.607
RHMF-T-328A	99,952	99,952	99,952	5.7.2013	20.000.000	19.990.400
RHMF-T-331A	99,847	99,847	99,847	3.7.2013	20.000.000	19.969.400
RHMF-T-336A	99,527	99,511	99,527	3.7.2013	135.970.000	135.315.362
RHMF-T-349A	99,043	99,043	99,043	11.7.2013	12.000.000	11.885.160
RHMF-T-406A	98,456	98,239	98,456	8.7.2013	140.108.000	137.754.098
RHMF-T-406E	99,970	99,970	99,970	5.7.2013	2.000.000	14.916.654
RHMF-T-411A	98,554	98,554	98,554	1.7.2013	50.000	49.277
RHMF-T-413A	98,476	98,397	98,397	16.7.2013	10.040.000	9.879.090
RHMF-T-414A	98,364	98,364	98,364	1.7.2013	50.000	49.182
RHMF-T-414E	99,925	99,925	99,925	5.7.2013	5.000.000	37.274.848
RHMF-T-422A	98,096	98,050	98,096	22.7.2013	360.000	353.026
RHMF-T-424A	97,866	97,866	97,866	1.7.2013	30.000	29.360
RIBA-O-17BA	101,660	100,100	101,500	27.9.2013	31.935.000	32.236.403
Total					3.009.708.072	5.671.245.665

2 Members

2.1 Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	283.287.867	22,05
2	Erste&Steiermarkische Bank d.d.	220.227.775	17,14
3	Agram brokeri d.d.	178.541.895	13,90
4	HITA vrijednosnice d.d.	129.747.054	10,10
5	Fima vrijednosnice d.o.o.	102.143.873	7,95
6	Privredna banka Zagreb d.d.	85.442.575	6,65
7	Zagrebačka banka d.d.	71.820.714	5,59
8	Raiffeisenbank Austria d.d.	61.598.203	4,80
9	Hypo Alpe-Adria-Bank d.d.	26.990.798	2,10
10	Centar banka d.d.	23.814.664	1,85

2.2 Top 10 Members by Structured Products Turnover

Rank	Member	Structured Products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	36.678.133	48,26
2	Agram brokeri d.d.	10.788.234	14,20
3	Privredna banka Zagreb d.d.	7.421.215	9,77
4	HITA vrijednosnice d.d.	6.767.465	8,91
5	Fima vrijednosnice d.o.o.	4.062.843	5,35
6	Interkapital vrijednosni papiri d.o.o.	3.900.056	5,13
7	Centar banka d.d.	3.586.379	4,72
8	Antea brokeri d.o.o.	2.656.493	3,50
9	Zagrebačka banka d.d.	115.143	0,15
10	Hrvatska poštanska banka d.d.	16.160	0,02

2.3 Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	153.797.537	35,02
2	Agram brokeri d.d.	75.989.146	17,30
3	Zagrebačka banka d.d.	65.814.012	14,99
4	Raiffeisenbank Austria d.d.	58.675.862	13,36
5	Erste&Steiermarkische Bank d.d.	47.476.306	10,81
6	HITA vrijednosnice d.d.	15.907.744	3,62
7	Hypo Alpe-Adria-Bank d.d.	6.279.552	1,43
8	Societe Generale-Splitska banka d.d.	5.486.252	1,25
9	Croatia banka d.d.	4.497.385	1,02
10	Privredna banka Zagreb d.d.	2.833.203	0,65

2.4 1.12. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	440.985.460	24,50
2	Erste&Steiermarkische Bank d.d.	304.382.214	16,91
3	Agram brokeri d.d.	265.319.275	14,74
4	HITA vrijednosnice d.d.	152.422.264	8,47
5	Zagrebačka banka d.d.	137.749.869	7,65
6	Raiffeisenbank Austria d.d.	120.274.066	6,68
7	Fima vrijednosnice d.o.o.	107.501.356	5,97
8	Privredna banka Zagreb d.d.	95.696.993	5,32
9	Hypo Alpe-Adria-Bank d.d.	33.270.351	1,85
10	Societe Generale-Splitska banka d.d.	29.103.540	1,62

2.5 Top 10 Members by Number of Trades

Rank	Member	Number of trades	Market share (%)
1	Agram brokeri d.d.	19.698	18,72
2	HITA vrijednosnice d.d.	16.356	15,54
3	Privredna banka Zagreb d.d.	11.929	11,33
4	Interkapital vrijednosni papiri d.o.o.	11.292	10,73
5	Fima-vrijednosnice d.o.o.	10.081	9,58
6	Erste&Steiermarkische Bank d.d.	8.471	8,05
7	Zagrebačka banka d.d.	6.096	5,79
8	Raiffeisenbank Austria d.d.	4.127	3,92
9	Centar banka d.d.	4.091	3,89
10	Croatia banka d.d.	2.312	2,20

2.6 Stocks with Market Makers

	Symbol	Issuer	Market Maker
1	ADPL-R-A	AD Plastik d.d.	Erste&Steiermarkische Bank d.d.
2	ADPL-R-A	AD Plastik d.d.	Interkapital vrijednosni papiri d.o.o.
3	ATGR-R-A	Atlantic Grupa d.d.	Raiffeisenbank Austria d.d.
4	ATGR-R-A	Atlantic Grupa d.d.	Zagrebačka banka d.d.
5	HT-R-A	HT d.d.	Erste&Steiermarkische Bank d.d.
6	HT-R-A	HT d.d.	Interkapital vrijednosni papiri d.o.o.
7	LEDO-R-A	Ledo d.d.	Erste&Steiermarkische Bank d.d.
8	LEDO-R-A	Ledo d.d.	Raiffeisenbank Austria d.d.
9	PODR-R-A	Podravka d.d.	Interkapital vrijednosni papiri d.o.o.
10	ULPL-R-A	Uljanik plovodba d.d.	Raiffeisenbank Austria d.d.

3 Corporate Actions

3.1 New Listings

3.1.1 Equities

	Issuer	Listing date	Number of listed shares	Nominal value
MTP - Fortis				
NEXE-R-A	NEXE GRUPA d.d.	26.09.2013	9.463.780	10,00

3.1.2 Bonds

Symbol	Issuer	Listing date	Number of listed bonds	Nominal value
Official Market				
RHMF-O-187A	Ministarstvo financija RH	11.07.2013	2.750.000.000	1,00 HRK
RHMF-O-247E	Ministarstvo financija RH	11.07.2013	750.000.000	1,00 EUR
IGH-O-176A	Institut IGH d.d.	23.07.2013	10.000.000	1,00 EUR

3.1.3 Commercial Papers

Symbol	Issuer	Listing date	Number of listed	Nominal value
Official Market				
PTKM-M-344A	Petrokemija d.d.	31.07.2013	31.479.369	1,00 HRK
PTKM-M-430A	Petrokemija d.d.	31.07.2013	3.080.586	1,00 HRK

3.2 Delistings

3.2.1 Equities

Symbol	Issuer	Last trading date	Delisting date
Official Market			
ISTT-R-A	Istraturist Umag d.d.	28.06.2013	01.07.2013
Regular Market			
SLMK-R-A	Slavonija MK d.d. u stečaju	18.07.2013	19.07.2013
JTMN-R-A	Jadran d.d. TMN u stečaju	13.08.2013	14.08.2013
RIVP-R-A	Riviera Adria d.d.	14.08.2013	16.08.2013
KNZM-R-A	Konzum d.d.	26.09.2013	26.09.2013
DLTC-R-A	Dalit Corp d.d. u stečaju	27.09.2013	30.09.2013
MTP - Fortis			
HDBK-R-A	Dubrovnik-Babin kuk d.d.	19.08.2013	20.08.2013

3.2.2 Bonds

Symbol	Issuer	Last trading date	Delisting date
Official Market			
RHMF-O-137A	Ministarstvo financija RH	05.07.2013	11.07.2013
GDST-O-137A	Grad Split	18.07.2013	24.07.2013

3.2.3 Commercial Papers

Symbol	Issuer	Last trading date	Delisting date
Official Market			
DLKV-M-334A	Dalekovod d.d.	19.08.2013	23.08.2013
PTKM-M-336A	Petrokemija d.d.	29.08.2013	04.09.2013

3.3 Capital Increases

Symbol	Issuer	Listing date	Number of additional shares	Total number of listed shares
Official Market				
IGH-R-A	Institut IGH d.d.	07.08.2013	105.590	400,00
Regular Market				

Symbol	Issuer	Listing date	Number of additional shares	Total number of listed shares
HBRL-R-A	Hoteli Brela d.d.	20.09.2013	672.070	10,00

3.4 Capital Decreases

Symbol	Issuer	Date	Before		After	
			No. of shares	Nom. value.	No. of shares	Nom. value.
Official Market						
PODR-R-A	Podravka d.d.	11.07.2013	5.420.003	300,00	5.420.003	200,00
PTKM-R-A	Petrokemija d.d.	30.07.2013	3.341.117	270,00	3.341.117	170,00
SPVA-R-A	Spačva d.d.	12.08.2013	276.522	300,00	276.522	20,00
Regular Market						
DTR-R-A	Domaća tvornica rublja d.d.	08.07.2013	107.850	100 DEM	107.850	370,00
HUPZ-R-A	HUP-Zagreb d.d.	09.07.2013	453.313	400,00	449.185	400,00
VRBS-R-A	Vrboska d.d.	31.07.2013	128.650	300,00	128.650	100,00

3.5 Nominal Value Changes

Symbol	Issuer	Date	Before		After	
			No. of shares	Nom. value.	No. of shares	Nom. value.
Official Market						
MDKA-R-A	Medika d.d.	23.07.2013	30.194	2.000,00	30.194	3.120,00
Regular Market						
CKML-R-A	Čakovečki mlinovi d.d.	03.07.2013	105.000	400,00	105.000	540,00
TUHO-R-A	Turisthotel d.d.	08.08.2013	394.756	200,00	394.756	360,00
ILRA-R-A	Ilijija d.d.	12.09.2013	249.386	400,00	249.386	450,00
PLAG-R-A	Plava Laguna d.d.	23.09.2013	546.318	1.800,00	546.318	1.970,00*
RIVP-R-A	Riviera Adria d.d.	17.07.2013	106.546.340	10,00	106.546.340	10,00*
MTP - Fortis						
TSHC-R-A	Tvornica stočne hrane d.d.	16.07.2013	13.551	800,00	13.551	1.800,00

* stock without nominal values, equity capital per share is shown

3.6 Squeeze out

Symbol	Issuer	Date	Payed amount	Payment date
Regular Market				
VRBS-R-A	Vrboska d.d.	27.09.2013	79,7352	27.09.2013

Symbol	Issuer	Date	Payed amount	Payment date
MTP - Fortis				
HDBK-R-A	Dubrovnik-Babin kuk d.d.	19.08.2013	171,50	19.08.2013

3.7 Securities conversion

Security transitional	Security	Issuer	Date	Ratio
Official Market				
IGH-R-B	IGH-R-A	Institut IGH d.d.	264.170	06.08.2013

3.8 Stock - Split

Symbol	Issuer	Date	Ratio	Number of shares	Nominal
Official Market					
HBRL-R-A	Hoteli Brela d.d.	19.09.2013	1:20	14.354.170	10,00

4 Listed Financial Instruments

4.1 Stocks

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
Official Market					
1	ADPL-R-A	AD Plastik d.d.	4.199.584	100 HRK	63,80
2	ATGR-R-A	Atlantic Grupa d.d.	3.334.300	40 HRK	26,32
3	CROS-P-A	Croatia osiguranje d.d.	8.750	1400 HRK	71,69
4	CROS-R-A	Croatia osiguranje d.d.	307.598	1400 HRK	15,13
5	DLKV-R-A	Dalekovod d.d.	2.867.265	100 HRK	92,72
6	HT-R-A	HT d.d.	81.888.535	100 HRK	42,00
7	IGH-R-A	Institut IGH d.d.	264.170	400 HRK	58,12
8	INA-R-A	Ina d.d.	10.000.000	900 HRK	6,08
9	INGR-R-A	Ingra d.d.	13.545.200		94,29
10	KOEL-R-A	Končar - Elektroindustrija d.d.	2.572.119	400 HRK	74,75
11	LEDO-R-A	Ledo d.d.	313.920	380 HRK	44,70
12	LKPC-R-A	Luka Ploče d.d.	422.967	400 HRK	74,38
13	MDKA-R-A	Medika d.d.	30.194	3120 HRK	15,33
14	MGMA-R-A	Magma d.d.	4.874.160	10 HRK	34,00
15	OPTE-R-A	OT-Optima telekom d.d.	2.820.070	10 HRK	28,37

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
16	PODR-R-A	Podravka d.d.	5.420.003	200 HRK	68,70
17	PTKM-R-A	Petrokemija d.d.	3.341.117	170 HRK	49,37
18	ULPL-R-A	Uljanik Plovidba d.d.	580.000	400 HRK	79,24
19	ULJN-R-A	ULJANIK d. d.	3.356.250	90 HRK	89,15
20	VART-R-1	Varteks d. d.	1.920.807	50 HRK	51,32
21	VERN-R-A	Genera d.d.	1.844.860	100 HRK	27,77
22	VIRO-R-A	Viro tvornica šećera d.d.	1.386.667		27,12
Regular Market					
22	3MAJ-R-A	3. maj brodogradilište d.d.	1.261.401	100 HRK	16,67
23	ACI-R-A	ACI d. d.	111.060	3600 HRK	18,62
24	ADRS-P-A	Adris Grupa d.d.	6.784.100	10 HRK	85,79
25	ADRS-R-A	Adris Grupa d.d.	9.615.900	10 HRK	46,97
26	AGMM-R-A	Agromedimurje d.d.	41.390	1900 HRK	32,08
27	AMDN-R-A	Apartmani Medena d.d.	765.376	300 HRK	84,68
28	ARNT-R-A	Arenaturist d. d.	2.182.500	20 HRK	25,85
29	ATLN-R-A	Excelsa nekretnine d.d.	3.335.801		14,17
30	ATLS-R-A	Atlas d.d. Dubrovnik	1.904.315		11,86
31	ATPL-R-A	Atlantska plovidba d.d.	1.395.520	300 HRK	78,18
32	AUHR-R-A	Auto Hrvatska d.d. Zagreb	500.000	100 HRK	69,97
33	BD62-R-A	Badel 1862 d.d.	752.106	100 HRK	32,22
34	BDMR-R-A	Brodomerkur d.d.	99.331	1900 HRK	7,09
35	BLKL-R-A	Bilokalnik-IPA d.d.	499.582	300 HRK	8,15
36	BLJE-R-A	Belje d.d.	8.215.487	100 HRK	32,08
37	BPBA-R-A	VABA d.d.	1.787.111		46,34
38	BRIN-R-A	ZIF Breza d.d.	506.000	100 HRK	61,48
39	BRNK-R-A	Brionka d. d.	132.410	380 HRK	41,27
40	BRST-R-A	Brestovac d.d.	172.800	300 HRK	12,14
41	CEBA-P-A	Centar banka d.d.	62.500		54,17
42	CEBA-R-A	Centar banka d.d.	284.249		40,76
43	CHAG-R-A	Chromos agro d.d.	120.497	300 HRK	39,85
44	CKML-R-A	Čakovečki mlinovi d.d.	105.000	400 HRK	48,68
45	CRAL-P-A	Croatia airlines d.d.	17.590	100 HRK	3,85
46	CRAL-P-A1	Croatia airlines d.d.	6.762	100 HRK	0,00
47	CRAL-P-A2	Croatia airlines d.d.	13.025	100 HRK	0,00
48	CRAL-P-A3	Croatia airlines d.d.	7.356	100 HRK	0,00
49	CRAL-P-A4	Croatia airlines d.d.	6.464	100 HRK	2,58
50	CRAL-R-A	Croatia airlines d.d.	4.924.279	200 HRK	2,90
51	CRLI-R-A	Croatia lloyd d.d.	145.076	800 HRK	0,60
52	CTKS-R-A	Čateks d.d.	246.201	200 HRK	57,59
53	DALS-R-A	Dalma d.d.	1.241.157	370 HRK	5,22
54	DDJH-R-A	Đuro Đaković holding d.d.	3.237.068	100 HRK	44,97

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
55	DIOK-R-A	Dioki d.d.	4.042.058	240 HRK	24,09
56	DTR-R-A	DTR d.d.	107.850	370 HRK	8,70
57	DUPM-R-A	Dubrovačko primorje d.d.	354.410	300 HRK	8,08
58	ELKL-R-A	Elektrometal d.d.	83.867	380 HRK	58,20
59	ELKP-R-A	Elektroprojekt d.d.	89.800	380 HRK	60,14
60	ELPR-R-A	Elektropromet d.d.	334.860	300 HRK	41,91
61	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.331.650	100 HRK	50,75
62	FMPS-R-A	ZIF Fima Proprius d.d.	2.003.172	100 HRK	51,64
63	FNVC-R-A	Finvest Corp d. d.	617.751	250 HRK	9,26
64	FRNK-R-A	Franck d.d.	427.170	600 HRK	25,53
65	HBRL-R-A	Hoteli Brela d.d.	14.354.170	10 HRK	10,42
66	HBVD-R-A	Hoteli Baška voda d.d.	286.383	80 HRK	7,72
67	HCRC-R-A	Hoteli Croatia d.d.	1.481.540	100 HRK	7,72
68	HCVT-R-A	Hoteli Cavtat d.d.	614.180	200 HRK	10,57
69	HDEL-R-A	Hidroelektra niskogradnja d.d.	623.881	100 HRK	38,83
70	HEFA-R-A	Helios Faros d.d.	338.420	200 HRK	15,53
71	HGSP-R-A	HG Spot d.d. u stečaju	330.000	100 HRK	64,63
72	HHLD-R-A	Hoteli Haludovo Malinska d.d.	10.732.908	20 HRK	4,86
73	HIMR-R-A	Imperial d.d.	635.855	400 HRK	38,83
74	HJDR-R-A	Hoteli Jadran d.d.	107.115	700 HRK	13,73
75	HMAM-R-A	Hoteli Makarska d.d.	1.119.470	200 HRK	11,18
76	HMDN-R-A	Hotel Medena d.d.	393.800	300 HRK	17,07
77	HMST-R-A	Hoteli Maestral d.d.	515.720	200 HRK	14,98
78	HPB-R-A	HPB d.d.	594.836	1100 HRK	0,78
79	HPDG-R-A	Hoteli Podgora d.d.	366.250	370 HRK	37,85
80	HTCP-R-A	Hoteli Tučepi, d.d.	548.200	300 HRK	8,59
81	HTPK-R-A	HTP Korčula d.d.	427.431	300 HRK	49,79
82	HTPO-R-A	HTP Orebić d.d.	175.820	200 HRK	24,91
83	HUPZ-R-A	HUP - Zagreb d.d.	453.313	400 HRK	33,92
84	HVDC-R-A	Hoteli Vodice d.d.	468.634		14,27
85	HZVG-R-A	Hoteli Živogošće d.d.	302.760	370 HRK	26,48
86	IKBA-P-A	Istarska kreditna banka Umag d.d.	3.026	1100 HRK	56,08
87	IKBA-R-A	Istarska kreditna banka Umag d.d.	144.974	1100 HRK	41,66
88	ILRA-R-A	Ilirija d.d.	249.386	450 HRK	11,40
89	IMZV-R-A	Imunološki zavod d.d.	225.284	380 HRK	26,59
90	INDG-R-A	Industrogradnja d.d.	452.400	1000 HRK	65,18
91	IPKK-R-A	Termes grupa d.d.	715.090	100 HRK	10,40
92	IPKO-R-A	IPK Osijek d.d. u stečaju	4.461.755	100 HRK	3,04
93	ISTR-R-A	Istra d.d.	64.980	1700 HRK	15,72
94	JAKT-R-A	Jadran kapital d.d. u likvidaciji	791.636	100 HRK	40,98
95	JDBA-R-A	Jadranska banka d.d.	119.623	2000 HRK	69,51

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
96	JDGT-R-A	Jadroagent d.d.	110.845	400 HRK	100,00
97	JDOS-R-A	Jadransko osiguranje d.d.	125.000	400 HRK	77,27
98	JDPL-R-A	Jadroplov d.d.	1.636.674	360 HRK	29,36
99	JDRA-R-A	Jadranka d. d.	332.484	1000 HRK	46,40
100	JDRF-R-A	Jadran film d.d.	163.470	100 DEM	11,73
101	JDTC-R-A	Jadran d.d.	141.633	300 HRK	27,46
102	JLSA-R-A	Jelsa d.d.	1.343.473	70 HRK	3,19
103	JMNC-R-A	Jamnica d.d.	22.126	3800 HRK	14,00
104	JNAF-R-A	Janaf d.d.	1.007.658	2700 HRK	8,64
105	KABA-P-A	Karlovačka banka d.d.	10.824	100 HRK	33,52
106	KABA-R-A	Karlovačka banka d.d.	1.339.176	100 HRK	65,75
107	KAPF-R-A	Kapitalni fond d.d.	3.845.501	100 HRK	0,01
108	KBZ-R-A	Kreditna banka Zagreb d.d.	1.865.532	100 HRK	29,18
109	KMSK-R-A	Kamensko d.d. u stečaju	212.671	400 HRK	60,26
110	KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	61.428	300 HRK	90,74
111	KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	194.188	300 HRK	27,10
112	KOES-R-A	Koestlin d.d.	130.276	700 HRK	12,01
113	KOKA-R-A	Koka d.d.	903.220	200 HRK	7,62
114	KORF-R-A	Valamar Adria Holding d.d.	7.467.235	50 HRK	40,13
115	KOSK-P-A	Končar - sklopna postrojenja d.d.	40.718	130 HRK	79,50
116	KOSK-R-A	Končar - sklopna postrojenja d.d.	82.502	130 HRK	8,15
117	KRAS-R-A	Kraš d.d.	1.373.621	400 HRK	66,04
118	KSST-R-A	Kaštelanski staklenici d.d.	113.593	2500 HRK	25,45
119	KTJV-R-A	Kutjevo d.d.	5.726.429	50 HRK	6,71
120	KTKS-R-A	Koteks d.d.	669.467	50 HRK	9,77
121	LKRI-R-A	Luka Rijeka d.d.	5.980.475	100 HRK	20,49
122	LPLH-R-A	Lošinjska plovidba - holding d.d.	662.416	350 HRK	51,23
123	LRH-R-A	Liburnia Riviera Hoteli d.d.	302.641	3200 HRK	13,15
124	LURA-R-A	Dukat d.d.	3.000.000	100 HRK	6,30
125	LVCV-R-A	Lavčević d.d.	478.200	300 HRK	23,68
126	MAIS-R-A	Maistra d. d.	10.944.339		11,01
127	MIV-R-A	MIV d.d.	15.018	3700 HRK	40,60
128	MLNR-R-A	Mlinar d.d.	195.409	400 HRK	5,16
129	MLNR-R-B	Mlinar d.d.	60.000	660 HRK	0,52
130	MRNA-R-A	Mirna d.d.	368.040	100 HRK	5,14
131	MRSK-R-A	Maraska d.d.	998.833	70 HRK	2,50
132	NVBA-R-A	Nava banka d.d.	426.981	100 HRK	33,00
133	OLVD-R-A	Olympia Vodice d.d.	468.786		10,78
134	PAN-R-A	PAN - trgopromet d.d.	532.207	100 HRK	7,19
135	PBZ-R-A	PBZ d.d.	19.074.769	100 HRK	2,19

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
136	PDBA-R-A	Podravska banka d.d.	668.749	400 HRK	34,30
137	PIKR-R-A	PIK d. d.	233.460	350 HRK	57,44
138	PIVK-R-A	PIK-Vinkovci d.d.	317.225	400 HRK	15,82
139	PKMI-R-A	PPK d.d.	96.136	400 HRK	2,95
140	PLAG-P-A	Plava laguna d.d.	105.000	1000 HRK	0,00
141	PLAG-R-A	Plava laguna d.d.	546.318	HRK	17,99
142	PLCH-R-A	Palace hotel Zagreb d.d.	126.726	400 HRK	12,64
143	PLJK-R-A	Puljanka d.d.	1.055.558	100 HRK	39,93
144	PPOR-R-A	PP Orahovica d.d.	165.803	100 HRK	4,10
145	PUNT-P-A	Pounje d.d.	300.000	10 HRK	0,00
146	PUNT-R-A	Pounje d.d.	1.333.350	10 HRK	81,63
147	QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	2.255.463	100 HRK	80,96
148	RIZO-R-A	RIZ-odašiljači d.d.	374.179	370 HRK	23,73
149	SAPN-R-A	Saponia d.d.	658.564	300 HRK	12,22
150	SCOS-R-A	Sunce osiguranje d.d.	407.261	100 HRK	28,81
151	SDBA-R-A	Banka Splitsko-Dalmatinska d.d.	471.620	100 HRK	22,49
152	SLDM-R-A	Slobodna Dalmacija d.d.	5.221.116	70 HRK	4,54
153	SLPF-R-A	Slavonski ZIF d.d.	3.346.418	20 HRK	42,96
154	SLRS-R-A	Solaris d.d.	617.719	300 HRK	11,83
155	SMNS-R-A	Siemens d.d.	945.906	100 HRK	1,67
156	SNBA-R-A	Slatinska banka d.d.	918.972	100 HRK	70,55
157	SPVA-R-A	Spačva d.d. Vinkovci	276.522	20 HRK	9,56
158	SSNC-P-A1	Banco Popolare Croatia	18.200	500 HRK	5,74
159	SSNC-R-A	Banco Popolare Croatia	159.460	500 HRK	0,97
160	SUNH-R-A	Sunčani Hvar d.d.	7.310.971	40 HRK	11,09
161	TEP-R-A	TEP d.d.	377.847	200 HRK	16,50
162	THNK-R-A	Tehnika d.d.	189.460	900 HRK	79,49
163	TISK-R-A	Tisak d.d.	2.386.587	100 HRK	6,80
164	TKPR-R-A	Tekstilpromet d.d.	81.842	400 HRK	49,09
165	TLM-R-A	TLM d.d.	1.840.082		11,96
166	TNKC-R-A	Tankerkomerc d.d.	34.182	1880 HRK	57,76
167	TNPL-R-A	Tankerska plovidba d.d.	626.385	600 HRK	17,13
168	TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	200.000	300 HRK	44,58
169	TRFM-R-A	Terra Firma d. d.	36.000	1000 HRK	40,42
170	TRMD-R-A	Terra Mediterranea d.d.	230.997	100 HRK	56,68
171	TUHO-R-A	Turisthotel d.d.	394.756	360 HRK	67,76
172	VDKT-R-A	Viadukt d.d.	456.813	300 HRK	77,12
173	VDZG-R-A	Vodoprivreda Zagreb d.d.	395.449	100 HRK	14,83
174	VELO-R-A	Velebit osiguranje d.d.	1.517.100		24,73
175	VIS-R-A	Vis d.d.	517.839	100 HRK	31,28
176	VJSN-R-A	Vjesnik d.d.	1.061.683	100 HRK	9,08

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
177	VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d. u likvidaciji	674.004	10 HRK	57,98
178	VLEN-R-B	Viktor Lenac d.d.	13.844.447	10 HRK	7,94
179	VPIK-R-A	Vupik d.d.	1.505.473	400 HRK	38,31
180	VZIO-R-A	Velebit životno osiguranje d.d.	1.060.000	HRK	30,42
181	ZABA-R-A	Zagrebačka banka d.d.	320.241.955	20 HRK	3,75
182	ZLAR-R-A	Zlatni rat d.d.	725.519	10 HRK	16,05
183	ZPKL-R-A	Zagrebačke pekarnice Klara d.d.	283.760	400 HRK	24,32
184	ZTNJ-R-A	Žitnjak d.d.	205.643	690 HRK	10,57
185	ZVCV-R-A	Zvečevo d.d.	307.808	200 HRK	37,00
186	ZVZD-R-A	Zvijezda d.d.	100.257	2000 HRK	19,13
MTP - Fortis					
1	ADBK-R-A	Auto-Dubrovnik d.d.	60.073	300 HRK	11,54
2	ASER-R-A	Automehanika servisi d.d.	26.843	400 HRK	#N/A
3	BCIN-R-A	BC Institut d.d.	166.500	180 HRK	36,95
4	BRBA-P-A	KentBank d. d.	2.547	3800 HRK	70,04
5	EHOS-R-A	Euroherc osiguranje d.d.	305.010	200 HRK	58,85
6	EPLT-R-A	Europlantaže d.d.	444.260	10 HRK	8,86
7	GBRT-R-A	Gabarit d.d.	68.100	10 HRK	2,50
8	HMNS-R-A	Humanitas d.d.	1.341.190	10 HRK	2,89
9	HRDH-R-A	Hrvatski duhani d.d.	842.807	300 HRK	7,30
10	INFS-R-A	Infosistem d.d.	53.557	400 HRK	50,27
11	ISAU-R-A	Istra - auto d.d.	83.523	200 HRK	13,55
12	KOSN-R-A	Končar - električni aparati srednjeg napona d.d.	39.216	300 HRK	30,13
13	KOTR-P-A	Končar - mjerni transformatori d.d.	27.132	300 HRK	75,47
14	MESR-R-A	Meso-rad d.d.	133.102	100 HRK	28,07
15	NEXE-R-A	Nexe grupa d.d.	9.463.780	10 HRK	10,57
16	OPEK-R-A	Opeka d.d.	516.000	100 HRK	12,33
17	PRFC-R-A	Proficio d.d.	3.912.908	10 HRK	44,80
18	PSMR-R-A	Pismorad d.d.	23.290	370 HRK	42,78
19	RZVI-R-A	Razvitak d.d.	2.123.040	10 HRK	8,71
20	SM86-R-A	SEM 1986 d.d.	136.432	100 HRK	10,05
21	SNHO-R-A	SN holding d.d.	2.670.000		32,94
22	SPNV-R-A	Spin Valis d.d.	65.706	400 HRK	25,78
23	TDZ-R-A	Tvornica duhana Zagreb d.d.	324.808	700 HRK	3,87
24	TSHC-R-A	Tvornica stočne hrane d.d.	13.551	1800 HRK	74,74
25	VLHO-R-A	Valamar grupa d.d.	6.295.636		15,10
26	ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	75.560	370 HRK	61,16

4.2 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-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
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-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
IGH-O-176A	Institut IGH d.d.	1 EUR	10.000.000	9,000	6.6.2017
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	4,800	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
PLOR-O-157A	Plodine d. d.	1 HRK	62.170.000	9,000	10.7.2015
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-187A	Ministarstvo financija Republike Hrvatske	1 HRK	2.750.000.000	5,250	10.7.2018
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
RHMF-O-247E	Ministarstvo financija Republike Hrvatske	1 EUR	750.000.000	5,750	10.7.2024
RIBA-O-177A	Erste&Steiermärkische Bank d. d.	1 EUR	80.000.000	6,500	18.7.2017

Symbol	Issuer	Nominal value	Listed quantity	Coupon rate	Maturity
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

4.3 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

4.4 Commercial Papers

Symbol	Issuer	Nominal value	Listed quantity
Official Market			
PTKM-M-336A	Petrokemija d.d.	1 HRK	40.000.000
PTKM-M-344A	Petrokemija d.d.	1 HRK	31.479.369
PTKM-M-416A	Petrokemija d.d.	1 HRK	30.570.000
PTKM-M-416E	Petrokemija d.d.	1 EUR	1.100.000
PTKM-M-430A	Petrokemija d.d.	1 HRK	3.080.586
Regular Market			
MTEL-M-344E	Metronet telekomunikacije d.d.	1 EUR	4.840.000
MTEL-M-418E	Metronet telekomunikacije d.d.	1 EUR	2.190.000
ZGMN-M-348A	Zagreb-Montaža d.o.o.	1 HRK	30.000.000

4.5 Structured Products

Symbol	Issuer	Instrument name	Maturity	Ratio	Strike price	Barrier price
MTF - Alter						
Turbo certificates						
EGB-S-LBU3	Erste Group Bank AG	Turbo certifikat EURO BUND FUTURE long	30.9.2014	1	131,00 EUR	132,00 EUR
EGB-S-LBU4	Erste Group Bank AG	Turbo certifikat EURO BUND FUTURE long	30.9.2014	1	134,00 EUR	135,00 EUR
EGB-S-LDX5	Erste Group Bank AG	Turbo certifikat DAX long	30.9.2014	0,01	7.250,00 EUR	7.500,00 EUR
EGB-S-LDX6	Erste Group Bank AG	Turbo certifikat DAX long	30.9.2014	0,01	7.500,00 EUR	7.750,00 EUR

Symbol	Issuer	Instrument name	Maturity	Ratio	Strike price	Barrier price
EGB-S-LDX7	Erste Group Bank AG	Turbo certifikat DAX long	30.9.2014	0,01	7.750,00 EUR	8.000,00 EUR
EGB-S-LEG2	Erste Group Bank AG	Turbo certifikat ERSTE GROUP BANK (dionica) long	31.3.2014	1	14,50 EUR	15,00 EUR
EGB-S-LGD3	Erste Group Bank AG	Turbo certifikat zlato long	31.3.2014	0,1	1.100,00 USD	1.150,00 USD
EGB-S-LGD4	Erste Group Bank AG	Turbo certifikat zlato long	31.3.2014	0,1	950,00 USD	1.000,00 USD
EGB-S-LHT2	Erste Group Bank AG	Turbo certifikat HRVATSKI TELEKOM (dionica) long	20.12.2013	0,1	135,00 HRK	150,00 HRK
EGB-S-LSL3	Erste Group Bank AG	Turbo certifikat srebro long	31.3.2014	1	16,00 USD	16,50 USD
EGB-S-LSL4	Erste Group Bank AG	Turbo certifikat srebro long	31.3.2014	1	18,00 USD	18,50 USD
EGB-S-LSP3	Erste Group Bank AG	Turbo certifikat E-mini S&P 500 long	30.9.2014	0,01	1.350,00 USD	1.400,00 USD
EGB-S-LSP4	Erste Group Bank AG	Turbo certifikat E-mini S&P 500 long	30.9.2014	0,01	1.450,00 USD	1.500,00 USD
EGB-S-LWL2	Erste Group Bank AG	Turbo certifikat WTI light sweet (nafta) long	31.3.2014	1	89,20 USD	91,70 USD
EGB-S-LWL3	Erste Group Bank AG	Turbo certifikat WTI light sweet (nafta) long	30.9.2014	1	94,60 USD	97,10 USD
EGB-S-SBU2	Erste Group Bank AG	Turbo certifikat EURO BUND FUTURE short	31.3.2014	1	147,01 EUR	147,50 EUR
EGB-S-SDX3	Erste Group Bank AG	Turbo certifikat DAX short	31.3.2014	0,01	9.350,00 EUR	9.100,00 EUR
EGB-S-SEG1	Erste Group Bank AG	Turbo certifikat ERSTE GROUP BANK (dionice) short	31.3.2014	1,0052	29,8458 EUR	28,8509 EUR
EGB-S-SGD4	Erste Group Bank AG	Turbo certifikat zlato short	30.9.2014	0,1	1.550,00 USD	1.500,00 USD
EGB-S-SGD5	Erste Group Bank AG	Turbo certifikat zlato short	30.9.2014	0,1	1.650,00 USD	1.600,00 USD
EGB-S-SHT1	Erste Group Bank AG	Turbo certifikat HRVATSKI TELEKOM (dionica) short	20.12.2013	0,1	230,00 HRK	215,00 HRK
EGB-S-SHT2	Erste Group Bank AG	Turbo certifikat HRVATSKI TELEKOM (dionica) short	20.12.2013	0,1	250,00 HRK	235,00 HRK
EGB-S-SSL1	Erste Group Bank AG	Turbo certifikat srebro short	31.3.2014	1	31,10 USD	30,10 USD
EGB-S-SSL4	Erste Group Bank AG	Turbo certifikat srebro short	30.9.2014	1	27,50 USD	27,00 USD
EGB-S-SSP4	Erste Group Bank AG	Turbo certifikat E-mini S&P 500 short	30.9.2014	0,01	1.850,00 USD	1.800,00 USD
EGB-S-SWL3	Erste Group Bank AG	Turbo certifikat WTI light sweet (nafta) short	31.3.2014	1	119,20 USD	116,70 USD
EGB-S-SWL4	Erste Group Bank AG	Turbo certifikat WTI light sweet (nafta) short	30.9.2014	1	127,50 USD	125,00 USD