



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

2013 Trading Summary

Zagreb, January 2014.

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1 Preface

1.1 Foreword by the Management Board

The first half of the year was marked by optimism, predominantly thanks to the long-awaited accession of the Republic of Croatia to the European Union, and most efforts in that period were aimed at harmonising the country's regulatory framework with that of the EU. In that respect, a major reconstruction of the text of the Rules and other regulatory Exchange documents was undertaken to bring them in line with the Capital Market Act while also introducing new services in order to provide for more transparent, efficient and effective functioning of the local capital market.

Six new indices introduced in February enabled easier monitoring of market trends and a more comprehensive market overview; they are only a first step in further development of data groups to give investors a better insight into market developments, thereby facilitating investment decision making, which is also supported by a changed format and expanded contents of trading reports.

In the course of 2013, much attention was paid to raising the level of transparency of listed companies and to education: it was the year in which the local capital market got its first certified investor relations managers. That programme, unique not only in Croatia but also to the neighbouring region, is in its entirety an innovation of the Zagreb Stock Exchange aimed at promoting the corporate governance culture and professional investor relations.

The ZSE Academy addressed the educational needs of the financial community for the fourth consecutive year, with more than 600 participants attending numerous training courses and seminars. A series of meetings, roundtables, conferences and other events were organised, providing an opportunity to the market participants to establish stronger ties, exchange knowledge and experience, and open a dialogue on the steps which should be taken to enable further development.

The Exchange continues to focus on improving the corporate governance level and enabling further education of issuers. Its new electronic issuer surveillance system, implemented in the second half of 2013, facilitated monitoring of whether issuers perform their obligations in a timely manner while also contributing to raising the transparency level, as an essential factor of optimal functioning of the capital market in general and an element closely tracked and evaluated by investors, foreign investors in particular, especially since Croatia has become a part of a single European economic area.

Other important moments worth mentioning include numerous new issues of certificates – as another proof of the fact, confirmed in 2013, that the market really needs novelties and accepts them readily – as well as other share issues requiring the engagement of specialists to support their market liquidity, and longer trading hours.

In general, a challenging economic environment protracting into its fifth year now had a major impact on the capital market, especially on the issuers; more than 40 of them, accounting for 20% of the total listed companies on the Zagreb Stock Exchange alone, found themselves at some stage or another of pre-bankruptcy proceedings in 2013.

However, while awaiting the first signs of economic recovery which are often mirrored precisely on the exchange, we continue to work on enhancing the transparency of listed companies, on new products and services while also striving to further increase market efficiency.

At the very end of the year, the Zagreb Stock Exchange Award ceremony cast a ray of optimism on the general situation. Presented in seven categories, it keeps alive the tradition of providing recognition and support to the very best, since excellence certainly deserves acknowledgement, in the hope that the future may bring many more such upbeat occasions.

1.2 The Zagreb Stock Exchange in 2013

Trading on the Zagreb Stock Exchange showed no considerable deviations in 2013 compared to the previous year's levels: order book share turnover suffered a -6.8% correction; however, total turnover was no more than -1.2% weaker, thanks largely to solid share block trades, as well as to trading in commercial papers and structured products which account for 4.5% of the total turnover.

With the exception of CROBEXkonstrukt (-14.2%), the indices recorded 2013 increases in the range between +1.25 (CROBEXnutris) and as much as +40.7% (CROBEXturist), while CROBEX© and CROBEX10® indices closed +3% and +2.4% higher, respectively, than a year earlier.

A list of ten shares with the largest market capitalisation remained virtually unchanged, with the five top ranking issues accounting for almost 60% of the total market capitalisation.

The most liquid share ranking, which continues to be topped by Hrvatski Telekom d.d. share, was similar and more than a half of liquidity was concentrated in the top ten shares by turnover.

The fact that several share issuers engaged specialists in 2013, bringing the number of shares with specialists supporting their market liquidity to a total of seven – and four of these requiring specialist activities of two ZSE member firms – represents another breakthrough for the market.

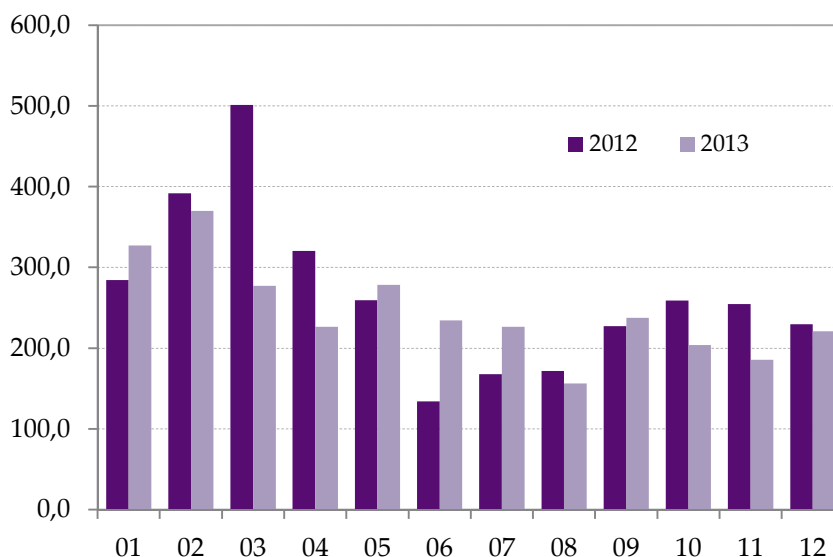


Chart 1: Orderbook turnover (mil HRK)

2 Trading

	2012	2013	% change
Orderbook turnover :			
Stocks	2.914.904.102	2.717.015.796	-6,8%
Bonds	285.319.563	225.255.671	-21,1%
Rights	160	0	-
Commercial Bills	49.800	2.124.588	4166,2%
Structured products	51.764.819	169.616.476	227,7%
Equity Block Turnover	192.446.362	343.922.729	78,7%
Debt Block Turnover	409.457.471	348.763.598	-14,8%
Total Turnover	3.853.942.277	3.806.698.858	-1,2%
Orderbook volume			
Stocks	43.212.507	40.354.585	-6,6%
Bonds	155.786.656	67.232.083	-56,8%
Rights	160	0	-
Commercial Bills	60.000	993.903	1556,5%
Structured products	783.817	4.004.478	410,9%
Equity Block Volume	5.382.102	9.672.430	0,0%
Debt Block Volume	236.604.700	144.126.240	-39,1%
Total Volume	441.829.942	266.383.719	-39,7%
OTC trades			
Turnover	19.315.895.961	18.240.181.545	-5,6%
Volume	8.696.728.039	9.450.807.205	8,7%
Number of trades	2.528	2.634	4,2%
CROBEX [®]	1.740,39	1.794,28	3,1%
CROBEX10 [®]	971,56	994,85	2,4%
CROBEXplus	898,47	987,83	9,9%
CROBEXindustrija	914,60	1.106,90	21,0%
CROBEXkonstrukt	917,23	787,26	-14,2%
CROBEXnutris	869,70	879,75	1,2%
CROBEXtransport	957,46	1.169,80	22,2%
CROBEXturist	820,85	1.155,00	40,7%
CROBIS [®]	103,75	99,16	-4,4%
CROBIStr [®]	122,13	123,26	0,9%
Number of trades	280.990	255.046	-9,2%
Number of securities traded	367	368	0,3%
Number of trading days	250	249	-0,4%
Market capitalization			
Stocks	127.795,6	118.980,3	-6,9%
Bonds	62.007,2	64.273,2	3,7%
Structured products	1.771,5	493,9	-72,1%
Total	191.574,3	183.747,5	-4,1%
Average daily			
Turnover	15.415.769	15.287.947	-0,8%
Volume	1.767.320	1.069.814	-39,5%
Number of trades	1.124	1.024	-8,9%

2.1 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		
January	29.658	1.348	29.112.770	1.323.308	208	199.850,3
February	28.527	1.426	16.736.815	836.841	209	203.579,6
March	28.109	1.339	10.158.470	483.737	200	202.637,7
April	18.916	946	7.300.533	365.027	191	201.064,5
May	18.473	880	17.054.993	812.143	196	199.025,7
June	21.220	1.117	19.251.319	1.013.227	218	194.566,9
July	18.083	786	17.864.875	776.734	198	198.812,5
August	14.696	735	21.783.161	1.089.158	182	195.521,6
September	19.842	945	70.742.554	3.368.693	193	190.448,0
October	18.038	820	28.808.614	1.309.482	184	183.558,4
November	18.990	950	6.788.613	339.431	184	183.213,0
December	20.494	1.079	20.781.002	1.093.737	187	183.747,5
Total	255.046	1.024	266.383.719	1.069.814	368	

(Turnover in millions of HRK)

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
April	206,5	79,8	22,9	8,8	29,4	11,4	258,8
May	267,6	86,6	27,9	9,0	13,5	4,4	309,0
June	358,1	90,9	21,5	5,5	14,5	3,7	394,1
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
October	225,5	81,6	41,6	15,1	9,1	3,3	276,2
November	188,6	85,7	23,0	10,5	8,3	3,8	219,9
December	220,2	82,8	37,4	14,1	8,2	3,1	265,9
Total	3.060,9	80,4	576,1	15,1	169,6	4,5	3.806,7

2.2 Indices

	High	Low	Last	Net change (%)
Equity indices				
CROBEX [®]	2.032,14	1.734,89	1.794,28	3,10%
CROBEX10 [®]	1.128,25	971,68	994,85	2,40%
CROBEXindustrija [®]	1.208,75	899,79	1.106,90	21,03%
CROBEXkonstrukt [®]	1.090,21	628,36	787,26	-14,17%
CROBEXnutris [®]	1.019,57	818,58	879,75	1,16%
CROBEXplus [®]	1.077,73	877,39	987,83	9,95%
CROBEXtransport [®]	1.226,23	977,16	1.169,80	22,18%
CROBEXturist [®]	1.220,83	938,70	1.155,00	40,71%
Bond indices				
CROBIS [®]	104,96	98,89	99,16	-4,42%
CROBIStr [®]	125,14	120,89	123,26	0,93%

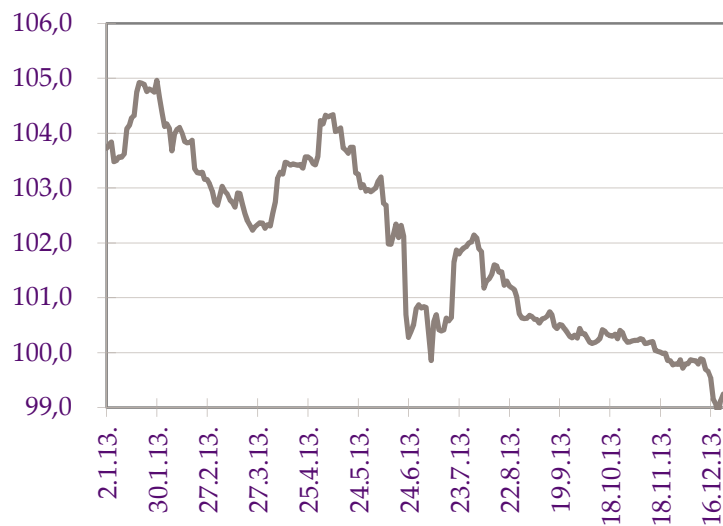


Chart 2: Zagreb Stock Exchange bond index CROBIS[®]

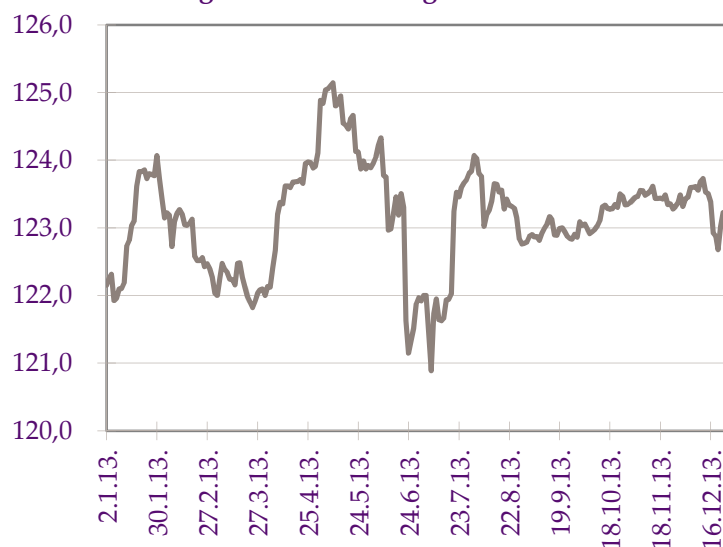


Chart 3: Zagreb Stock Exchange bond index CROBIStr[®]

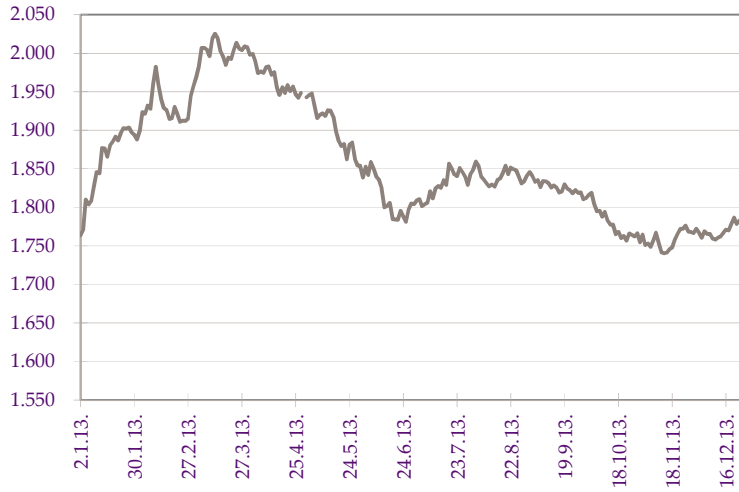


Chart 4: Zagreb Stock Exchange equity index CROBEX®

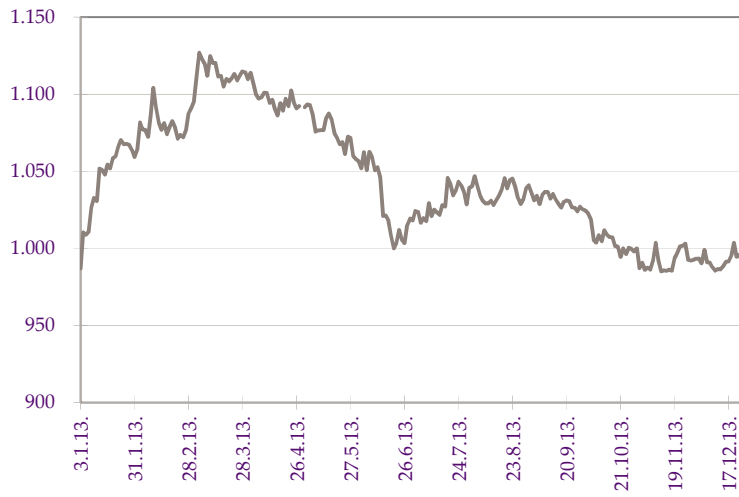


Chart 5: Zagreb Stock Exchange equity index CROBEX10®

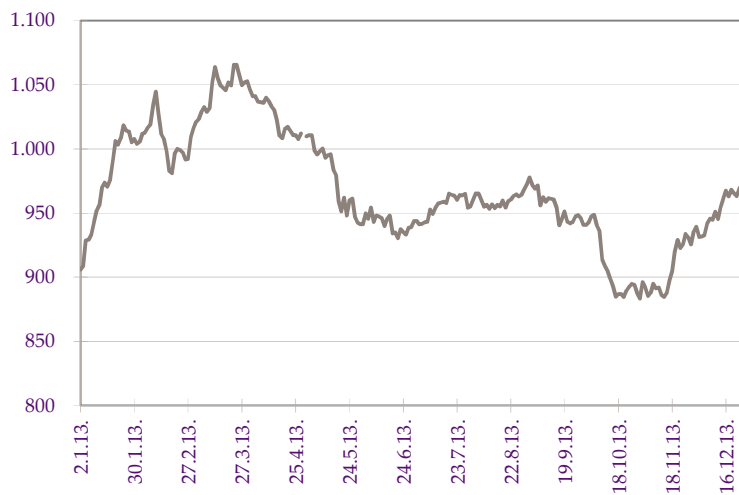


Chart 6: Zagreb Stock Exchange equity index CROBEXplus®

2.3 Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.379.145.405	126.136.599
CA	Manufacture of food products, beverages and tobacco products	9.919.048.451	291.150.061
CB	Manufacture of textiles, apparel, leather and related products	88.801.683	14.052.522
CC	Manufacture of wood and paper products, and printing	46.691.585	31.448
CD	Manufacture of coke, and refined petroleum products	35.500.000.000	64.086.703
CE	Manufacture of chemicals and chemical products	996.372.014	173.064.919
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	83.913.731	1.017.312
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	209.434.896	1.908.342
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	98.903.332	924.762
CI	Manufacture of computer, electronic and optical products	1.982.217.572	122.315.322
CJ	Manufacture of electrical equipment	2.692.649.940	154.578.494
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	632.980.937	91.512.833
CM	Other manufacturing, and repair and installation of machinery and equipment	76.627.569	1.461.319
E	Water supply; sewerage, waste management and remediation activities	0	
F	Construction	573.867.872	105.533.549
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	3.600.888.770	108.444.326
H	Transportation and storage	4.805.738.953	150.191.841
I	Accommodation and food service activities	9.506.426.817	217.836.561
JA	Publishing, audiovisual and broadcasting activities	157.767.294	563.771
JB	Telecommunications	14.487.578.053	536.666.273
K	Financial and insurance activities	23.483.796.987	89.849.085
L	Real estate activities	186.404.560	6.605.138
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.901.738.764	432.108.295
MB	Scientific research and development	99.343.190	16.493.052
N	Administrative and support service activities	14.663.226	57.659
R	Arts, entertainment and recreation	455.346.000	10.425.609
	TOTAL	118.980.347.601	2.717.015.796

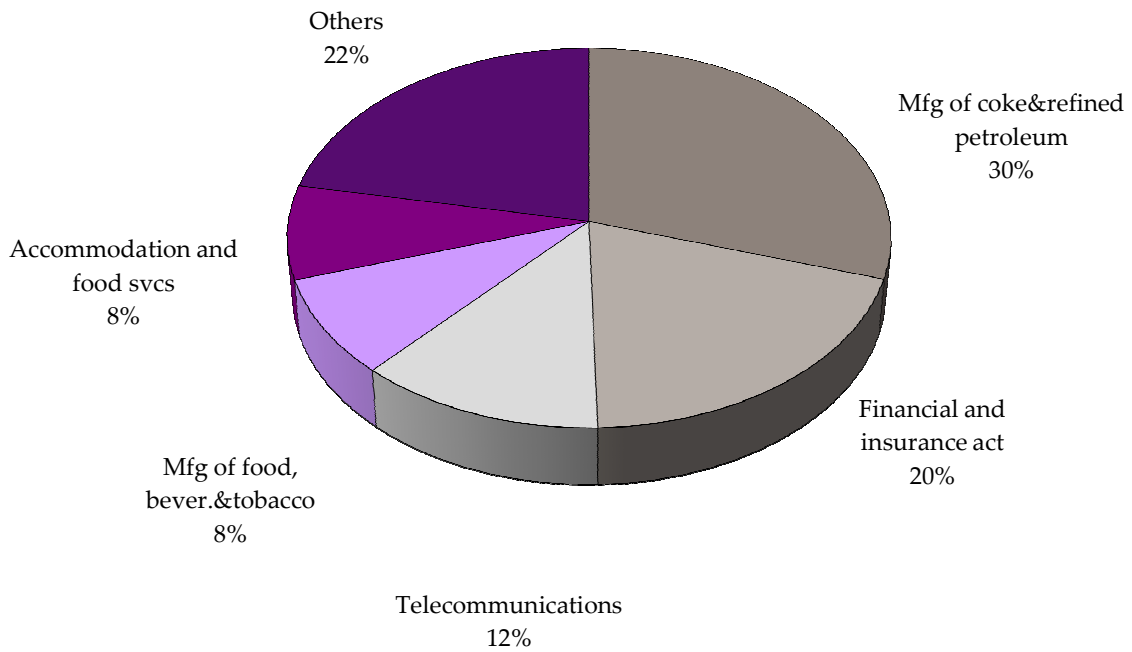
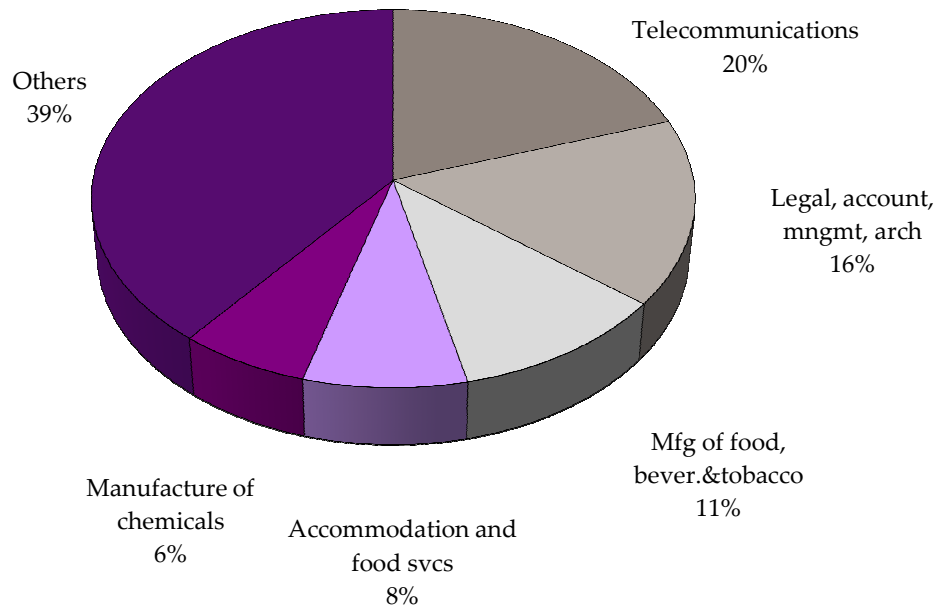


Chart 7: Sectors with the highest Market Capitalization



Slika 8: Sectors with the highest Turnover

2.4 Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market capitalization (HRK mil)	% of Market cap	Cumulative percentage
1	INA-R-A	Ina d.d.	35.500,0	29,8	29,8
2	HT-R-A	Hrvatski Telekom d.d.	14.465,6	12,2	42,0
3	ZABA-R-A	Zagrebačka banka d.d.	9.287,0	7,8	49,8
4	PBZ-R-A	PBZ d.d.	8.297,3	7,0	56,8
5	ADRS-R-A	Adris Grupa d.d.	2.980,9	2,5	59,3
6	KNZM-R-A	Konzum d.d.	2.950,9	2,5	61,8
7	LEDO-R-A	Ledo d.d.	2.583,6	2,2	63,9
8	ATGR-R-A	Atlantic Grupa d.d.	2.394,0	2,0	65,9
9	JNAF-R-A	Janaf d.d.	2.307,5	1,9	67,9
10	CROS-R-A	Croatia osiguranje d.d.	2.183,9	1,8	69,7
		Others	36.029,5	30,3	100,1
		Total	118.980,3		

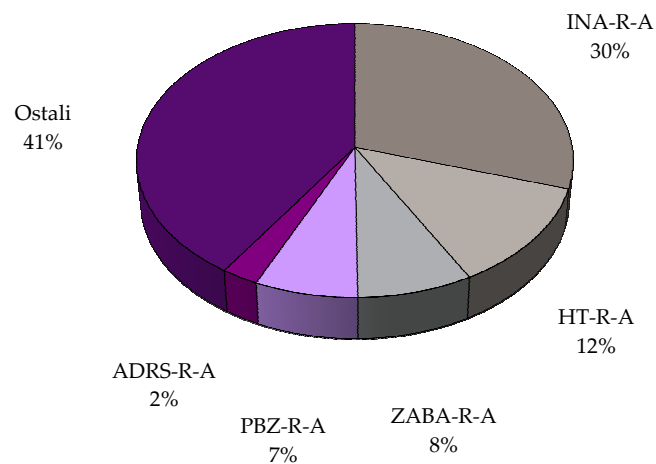


Chart 9: Market Capitalization structure

2.5 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	Hrvatski Telekom d.d.	42,0	6.075,6	23,1	23,1
2	INA-R-A	Ina d.d.	6,1	2.158,4	8,2	31,3
3	ADRS-P-A	Adris Grupa d.d.	85,6	1.608,3	6,1	37,4
4	ADRS-R-A	Adris Grupa d.d.	53,1	1.583,5	6,0	43,5
5	KOEI-R-A	Končar - Elektroindustrija d.d.	74,8	1.278,6	4,9	48,3
6	LEDO-R-A	Ledo d.d.	44,7	1.154,9	4,4	52,7
7	ERNT-R-A	Ericsson Nikola Tesla d.d.	50,6	989,9	3,8	56,5
8	PODR-R-A	Podravka d.d.	68,4	943,0	3,6	60,1
9	ATGR-R-A	Atlantic Grupa d.d.	26,4	631,3	2,4	62,5
10	EHOS-R-A	Euroherc osiguranje d.d.	71,2	542,8	2,1	64,5
		Others		9.326,2	35,5	100,0
		Total		26.292,3		

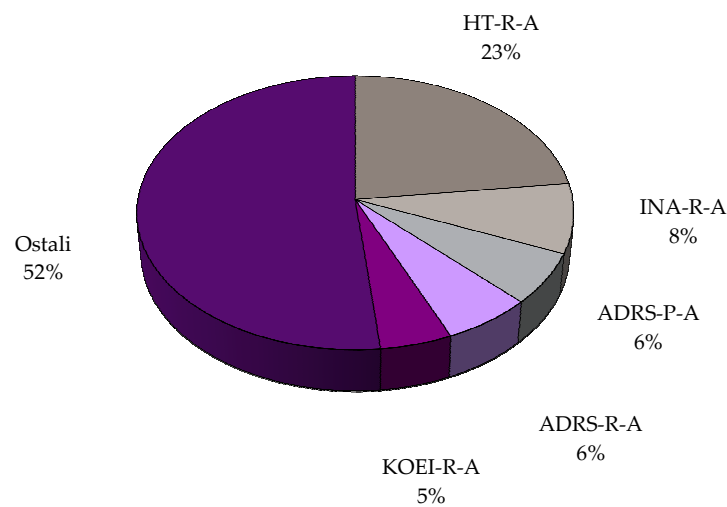


Chart 10: Free Float Market Capitalization structure

2.6 Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative percentage
1	HT-R-A	Hrvatski Telekom d.d.	528.102.501	19,4	19,4
2	KORF-R-A	Valamar Adria Holding d.d.	145.714.867	5,4	24,8
3	ADRS-P-A	Adris Grupa d.d.	128.825.771	4,7	29,5
4	ERNT-R-A	Ericsson Nikola Tesla d.d.	121.537.008	4,5	34,0
5	KOEI-R-A	Končar - Elektroindustrija d.d.	118.063.526	4,3	38,4
6	LEDO-R-A	Ledo d.d.	108.537.345	4,0	42,4
7	ADPL-R-A	AD Plastik d.d.	91.478.496	3,4	45,7
8	PTKM-R-A	Petrokemija d.d.	89.749.420	3,3	49,0
9	RIVP-R-A	Riviera Adria d.d.	84.224.788	3,1	52,1
10	DIOK-R-A	Dioki d.d. u stečaju	74.637.591	2,7	54,9
		Others	1.226.144.483	45,1	100,0
		Total	2.717.015.796		

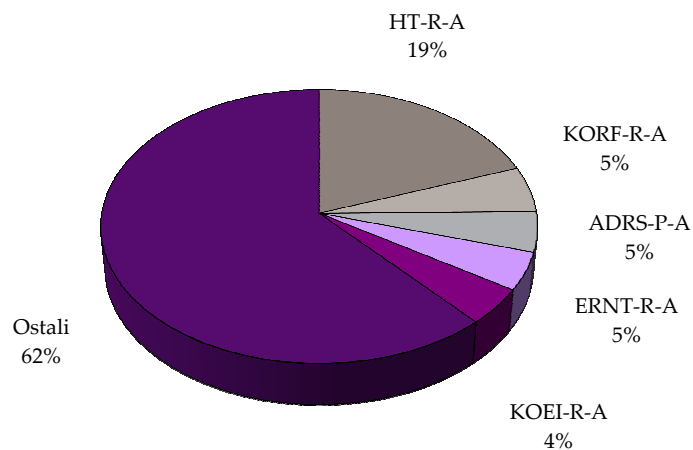


Chart 11: Structure of equity turnover

2.7 Stocks with the Highest Turnover Velocity

	Symbol	Issuer	Turnover (HRK)	Market Capitalization (HRK)	Turnover velocity (%)
1	DIOK-R-A	Dioki d.d. u stečajju	74.637.591	16.127.811	462,8%
2	MGMA-R-A	Magma d.d.	3.425.241	3.216.946	106,5%
3	INGR-R-A	Ingra d.d.	40.933.120	41.854.668	97,8%
4	BD62-R-A	Badel 1862 d.d.	12.467.504	12.913.660	96,5%
5	CEBA-P-A	Centar banka d.d.	145.151	163.125	89,0%
6	DLKV-R-A	Dalekovod d.d.	47.154.117	102.762.778	45,9%
7	OPTE-R-A	OT-Optima telekom d.d.	8.563.772	21.968.345	39,0%
8	VART-R-1	Varteks d. d.	14.014.181	36.629.789	38,3%
9	IGH-R-A	Institut IGH d.d.	14.734.841	47.814.770	30,8%
10	VPIK-R-A	Vupik d.d.	49.475.840	177.224.282	27,9%

2.8 Highest Daily Turnover

	Date	Daily Turnover (HRK)
1	13.6.2013	119.216.662
2	22.5.2013	84.376.850
3	11.7.2013	68.335.486
4	15.1.2013	62.590.171
5	21.6.2013	58.872.811
6	21.1.2013	54.023.726
7	20.12.2013	39.467.504
8	5.2.2013	38.775.411
9	23.9.2013	34.639.226
10	26.9.2013	33.415.241

2.9 Highest Orderbook Trades in Stocks

	Date	Symbol	Issuer	Turnover (HRK)	Price (HRK)	Volume
1	22.5.2013	KOEI-R-A	Končar - Elektroindustrija d.d.	69.048.280	760,00	90.853
2	21.6.2013	RIVP-R-A	Riviera Adria d.d.	21.446.660	14,50	1.479.080
3	26.4.2013	HMAM-R-A	Hoteli Makarska d.d.	17.507.664	144,00	121.581
4	21.6.2013	RIVP-R-A	Riviera Adria d.d.	17.475.980	14,50	1.205.240
5	22.8.2013	LEDO-R-A	Ledo d.d.	8.000.000	8.000,00	1.000
6	26.11.2013	INA-R-A	Ina d.d.	7.163.200	3.700,00	1.936
7	22.5.2013	KOEI-R-A	Končar - Elektroindustrija d.d.	6.951.720	760,00	9.147
8	22.8.2013	LEDO-R-A	Ledo d.d.	5.280.000	8.000,00	660
9	19.12.2013	ADRS-P-A	Adris Grupa d.d.	4.987.150	284,98	17.500
10	22.8.2013	LEDO-R-A	Ledo d.d.	4.800.000	8.000,00	600

2.10 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	132,50	107,10	126,00	31.12.2013	18,1	749.415	91.478.496	529,1
2	ATGR-R-A	727,00	546,00	718,00	31.12.2013	34,0	86.081	56.825.646	2.394,0
3	CROS-P-A	7.500,00	6.200,02	7.100,98	23.12.2013	9,4	309	2.152.416	62,1
4	CROS-R-A	7.500,00	5.951,05	7.100,01	30.12.2013	12,7	3.013	21.050.290	2.183,9
5	DLKV-R-A	73,50	19,56	35,84	31.12.2013	-44,4	1.117.473	47.154.117	102,8
6	HT-R-A	220,50	165,60	176,65	31.12.2013	-10,4	2.771.582	528.102.501	14.465,6
7	IGH-R-A	585,00	115,02	181,00	31.12.2013	-63,4	60.727	14.734.841	47,8
8	INA-R-A	4.410,00	3.550,00	3.550,00	30.12.2013	-9,5	15.512	64.086.703	35.500,0
9	INGR-R-A	4,95	2,86	3,09	31.12.2013	-1,3	10.849.768	40.933.120	41,9
10	ISTT-R-A	185,00	120,00	169,99	28.6.2013	13,3	6.482	945.292	794,7
11	KOEI-R-A	795,00	637,25	665,00	31.12.2013	2,3	158.810	118.063.526	1.710,5
12	LEDO-R-A	9.000,00	7.600,01	8.230,00	31.12.2013	8,3	13.394	108.537.345	2.583,6
13	LKPC-R-A	592,00	423,00	442,00	31.12.2013	-26,9	39.368	19.039.187	187,0
14	MDKA-R-A	7.900,00	6.300,00	7.350,00	16.12.2013	8,9	153	1.094.542	221,9
15	MGMA-R-A	2,85	0,51	0,66	27.12.2013	46,7	2.098.383	3.425.241	3,2
16	OPTE-R-A	11,13	5,40	7,79	31.12.2013	-22,2	1.136.748	8.563.772	22,0
17	PODR-R-A	300,00	223,00	254,55	31.12.2013	6,1	184.729	48.090.857	1.379,7
18	PTKM-R-A	269,99	145,00	167,99	31.12.2013	-23,1	408.902	89.749.420	745,3
19	ULPL-R-A	227,50	162,65	197,39	31.12.2013	-3,7	62.502	11.801.559	114,5
20	ULJN-R-A	52,01	30,03	40,00	27.12.2013	-38,5	1.832	82.767	134,3
21	VART-R-1	22,88	7,21	19,07	31.12.2013	125,9	937.703	14.014.181	36,6
22	VERN-R-A	55,00	32,00	39,99	31.12.2013	-15,6	18.201	816.065	73,8
23	VIRO-R-A	671,00	535,00	605,00	31.12.2013	14,2	56.379	35.153.348	838,9
Regular Market									
24	ACI-R-A	4.399,98	3.230,00	4.100,00	27.12.2013	24,2	2.890	10.425.609	455,3
25	ADRS-P-A	299,99	246,56	277,01	31.12.2013	11,7	460.067	128.825.771	1.879,3
26	ADRS-R-A	340,00	272,00	310,00	30.12.2013	8,8	116.715	36.174.078	2.980,9
27	AMDN-R-A	78,00	23,01	70,00	9.12.2013	225,3	4.918	193.827	53,6
28	ARNT-R-A	209,00	116,35	182,00	31.12.2013	64,0	104.579	17.203.704	397,2
29	ATLN-R-A	62,50	40,00	55,88	30.12.2013	46,3	125.429	6.605.138	186,4
30	ATLS-R-A	10,30	5,05	7,70	31.12.2013	49,5	8.613	57.659	14,7
31	ATPL-R-A	406,99	198,67	394,00	31.12.2013	93,4	186.934	60.374.889	549,8
32	AUHR-R-A	326,00	251,00	315,00	31.12.2013	24,5	14.488	4.300.410	157,5
33	BD62-R-A	54,59	15,03	17,17	27.12.2013	-56,4	370.325	12.467.504	12,9
34	BDMR-R-A	400,00	300,00	400,00	6.12.2013	32,2	219	75.700	39,7
35	BLKL-R-A	88,00	56,50	71,00	13.5.2013	29,1	411	28.682	35,5
36	BLJE-R-A	83,83	46,19	55,09	31.12.2013	-21,9	831.215	54.171.462	452,6
37	BPBA-R-A	20,00	3,99	12,90	27.12.2013	-32,1	38.211	332.338	23,1
38	BRIK-R-A	45,00	35,74	40,01	19.3.2013	-19,9	199	8.057	18,7
39	BRIN-R-A	13,50	11,02	13,00	4.12.2013	0,0	13.147	161.070	6,6
40	BZJK-R-A	71,00	71,00	71,00	15.1.2013	8,9	61	4.331	14,6
41	CEBA-P-A	100,01	0,91	2,61	17.12.2013	-97,9	5.037	145.151	0,2
42	CEBA-R-A	89,00	0,77	0,77	16.12.2013	-98,7	1.269	32.302	0,2
43	CHAG-R-A	260,07	200,00	260,07	6.12.2013	47,6	22.485	4.846.551	31,3
44	CKML-R-A	3.499,99	3.150,02	3.200,00	19.12.2013	-0,1	619	2.037.270	336,0
45	CRAL-R-A	115,01	113,00	115,00	4.11.2013	-11,5	88	10.067	566,3
46	CRLI-R-A	2.999,00	2.006,06	2.999,00	4.9.2013	25,0	198	402.097	435,1
47	DDJH-R-A	93,41	55,00	67,50	31.12.2013	-14,4	711.793	51.939.808	218,5
48	DIOK-R-A	31,00	3,15	3,99	31.12.2013	-64,7	5.105.573	74.637.591	16,1
49	ELKL-R-A	35,00	25,00	25,00	14.10.2013	-66,7	608	17.770	2,1
50	ELKP-R-A	899,90	321,00	499,99	31.12.2013	51,5	811	362.961	44,9

Zagreb Stock Exchange

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
51	ELPR-R-A	19,95	5,00	19,95	12.11.2013	-0,3	3.063	26.331	6,7
52	ERNT-R-A	1.584,00	1.234,00	1.470,00	31.12.2013	6,1	82.575	121.537.008	1.957,5
53	FMPS-R-A	22,45	10,00	11,02	31.12.2013	-49,6	57.104	893.066	22,1
54	FNVC-R-A	130,00	45,42	65,00	16.12.2013	-35,0	10.149	752.903	40,2
55	FRNK-R-A	561,00	430,03	510,00	18.10.2013	15,9	11.778	5.864.756	217,9
56	HBRL-R-A	110,00	4,00	6,37	31.12.2013	-90,9	131.443	1.006.206	91,4
57	HBVD-R-A	115,09	100,00	115,09	7.6.2013	1,8	6.189	704.452	33,0
58	HCRC-R-A	160,00	75,00	145,00	5.12.2013	93,3	7.099	847.559	214,8
59	HCVT-R-A	304,99	80,00	170,03	30.12.2013	100,0	29.221	7.067.593	104,4
60	HDEL-R-A	122,00	84,00	92,70	30.12.2013	1,9	139.200	14.371.707	57,8
61	HGSP-R-A	2,60	0,74	1,20	18.12.2013	20,0	16.635	22.456	0,4
62	HIMR-R-A	254,01	150,00	241,50	30.12.2013	23,2	29.932	6.067.176	153,6
63	HJDR-R-A	150,00	120,00	120,00	16.5.2013	-20,0	162	22.440	12,9
64	HMAM-R-A	187,95	90,00	183,00	19.12.2013	101,1	210.606	30.565.536	204,9
65	HMDN-R-A	100,06	49,99	50,00	17.12.2013	-16,6	2.078	117.565	19,7
66	HMST-R-A	144,58	74,03	115,01	30.12.2013	35,3	12.757	1.513.295	59,3
67	HPB-R-A	2.090,00	1.111,25	1.200,00	28.11.2013	0,0	806	1.150.103	713,8
68	HPDG-R-A	33,00	13,01	20,00	18.11.2013	25,1	3.072	68.192	7,3
69	HTCP-R-A	130,00	100,00	125,01	6.12.2013	-7,4	2.004	236.313	68,5
70	HTPK-R-A	71,99	35,01	45,01	30.12.2013	-15,1	53.635	2.855.864	19,2
71	HTPO-R-A	52,76	50,00	50,00	11.12.2013	0,0	4.436	222.571	8,8
72	HUPZ-R-A	1.400,00	1.050,00	1.390,09	31.12.2013	28,9	9.206	11.664.826	630,1
73	HZVG-R-A	44,99	13,00	21,99	30.12.2013	10,0	4.968	123.029	6,7
74	IKBA-R-A	1.190,00	900,00	1.000,00	27.12.2013	-16,0	1.911	2.034.127	145,0
75	ILRA-R-A	395,00	340,00	395,00	13.8.2013	61,2	16	5.935	98,5
76	IMZV-R-A	100,00	38,00	45,00	19.12.2013	-55,0	4.132	201.248	10,1
77	INDG-R-A	174,98	60,00	92,22	27.12.2013	-26,2	103.088	11.575.409	41,7
78	IPKK-R-A	250,00	159,80	166,00	27.12.2013	-6,2	55.733	11.223.842	118,7
79	IPKO-R-A	12,00	9,00	9,00	28.6.2013	-10,0	294	2.665	40,2
80	JAKT-R-A	19,99	12,01	15,00	16.12.2013	-21,1	48.968	828.094	11,9
81	JDBA-R-A	1.300,00	901,00	901,00	31.12.2013	-20,0	5.479	5.528.688	107,8
82	JDGT-R-A	713,50	632,00	713,50	31.12.2013	9,4	2.158	1.466.370	79,1
83	JDKM-R-A	12,50	12,50	12,50	4.1.2013	25,0	18	225	2,7
84	JDOS-R-A	3.199,00	2.650,95	2.990,00	30.12.2013	8,7	1.006	2.945.600	373,8
85	JDPL-R-A	117,90	52,99	95,05	31.12.2013	84,4	144.121	11.036.736	155,6
86	JDRA-R-A	699,99	400,00	679,10	31.12.2013	69,8	27.767	13.822.845	225,8
87	JDTC-R-A	36,94	30,71	30,71	22.2.2013	-19,2	820	27.076	4,3
88	JMNC-R-A	66.999,66	41.010,01	63.000,00	23.12.2013	51,8	369	19.882.408	1.393,9
89	JNAF-R-A	2.725,00	2.290,00	2.290,00	31.12.2013	-3,4	2.129	5.134.592	2.307,5
90	KABA-P-A	80,07	75,50	75,50	9.12.2013	25,8	74	5.852	0,8
91	KABA-R-A	29,50	16,11	20,00	31.12.2013	-26,0	20.218	440.607	26,6
92	KBZ-R-A	165,00	110,00	165,00	21.11.2013	10,7	1.919	233.555	307,8
93	KNZM-R-A	149,99	113,00	129,98	26.9.2013	-9,7	104.287	14.862.752	2.950,9
94	KODT-P-A	1.159,00	867,00	1.030,00	30.12.2013	19,4	9.718	10.134.253	63,3
95	KODT-R-A	1.290,00	961,00	1.146,97	31.12.2013	17,6	16.885	18.829.790	222,7
96	KOES-R-A	469,99	250,00	319,70	31.12.2013	-6,0	4.284	1.216.661	41,6
97	KOKA-R-A	190,00	150,00	159,90	20.12.2013	1,1	5.037	826.749	144,4
98	KORF-R-A	166,80	109,60	147,50	31.12.2013	35,3	1.006.587	145.714.867	1.101,4
99	KRAS-R-A	465,00	351,25	410,00	31.12.2013	13,9	73.377	30.410.131	563,2
100	KSST-R-A	693,98	284,00	317,83	31.12.2013	-49,1	14.489	7.051.850	36,1
101	KTJV-R-A	26,60	12,55	16,30	31.12.2013	4,2	101.159	1.892.808	93,3
102	LKRI-R-A	143,50	83,40	95,00	31.12.2013	-18,0	177.503	21.179.775	568,1
103	LPLH-R-A	166,97	30,00	117,00	30.12.2013	234,3	98.104	9.489.624	77,5
104	LRH-R-A	2.499,97	1.710,00	2.161,00	31.12.2013	21,4	1.759	3.778.396	654,0
105	LURA-R-A	400,00	300,00	330,00	31.12.2013	-23,3	2.228	788.727	990,0
106	LVCV-R-A	136,10	81,00	95,00	27.12.2013	-9,5	10.608	1.201.527	45,4
107	MAIS-R-A	97,65	58,90	90,50	31.12.2013	54,7	103.855	8.528.583	990,5
108	MIV-R-A	3.450,00	3.050,00	3.400,00	18.11.2013	11,5	294	924.762	51,1

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
109	MLNR-R-A	548,00	180,00	360,00	12.8.2013	-34,5	718	235.594	70,3
110	NVBA-R-A	12,00	12,00	12,00	7.5.2013	20,0	5	60	5,1
111	PBZ-R-A	595,00	400,00	434,99	31.12.2013	-14,7	21.443	10.630.486	8.297,3
112	PDBA-R-A	340,00	190,00	210,01	16.12.2013	-27,6	1.647	503.684	140,4
113	PIKR-R-A	225,00	159,99	170,00	30.12.2013	-31,5	1.307	232.869	39,7
114	PIVK-R-A	270,00	200,00	238,98	19.6.2013	19,5	548	116.684	75,8
115	PKMI-R-A	710,00	702,35	710,00	25.9.2013	-47,4	241	169.715	68,3
116	PLAG-R-A	2.601,00	1.950,00	2.460,00	31.12.2013	25,7	3.531	8.492.060	1.343,9
117	PLJK-R-A	37,91	19,41	24,24	18.11.2013	-37,8	710	17.743	25,6
118	PUNT-R-A	1,15	0,52	0,92	29.10.2013	-16,4	14.470	11.265	1,2
119	QUNE-R-A	28,99	18,00	18,00	30.12.2013	-14,3	5.821	123.912	40,6
120	RIZO-R-A	80,00	17,00	65,99	31.12.2013	-7,6	22.589	778.315	24,7
121	SAPN-R-A	297,99	128,00	294,00	31.12.2013	125,9	19.461	3.769.281	193,6
122	SCOS-R-A	393,10	393,10	393,10	21.6.2013	0,0	2.388	938.723	160,1
123	SDBA-R-A	71,00	71,00	71,00	26.7.2013	-11,3	45	3.195	33,5
124	SLDM-R-A	31,01	20,01	22,00	29.11.2013	-26,7	2.983	81.782	114,9
125	SLPF-R-A	39,00	15,02	26,90	30.12.2013	58,1	118.136	3.633.713	90,0
126	SLRS-R-A	739,99	331,00	650,00	30.12.2013	85,9	10.166	5.233.684	401,5
127	SMNS-R-A	680,00	370,57	615,00	23.12.2013	57,7	4.137	2.133.137	581,7
128	SNBA-R-A	76,99	40,00	44,00	13.12.2013	-38,9	11.184	549.060	40,4
129	SPVA-R-A	47,86	40,56	40,58	21.3.2013	-38,5	66	2.766	11,2
130	SUNH-R-A	26,99	15,90	18,50	4.12.2013	-17,8	13.368	308.947	135,3
131	TEP-R-A	21,21	9,01	11,33	14.8.2013	-29,2	1.076	15.737	4,3
132	THNK-R-A	880,00	517,01	569,00	31.12.2013	-18,7	17.346	12.051.351	107,8
133	TISK-R-A	231,99	165,00	165,00	23.12.2013	-10,9	122.617	26.042.993	393,8
134	TKPR-R-A	319,00	250,00	319,00	31.12.2013	27,6	1.103	298.514	26,1
135	TNPL-R-A	447,00	253,17	316,99	31.12.2013	-19,9	33.705	10.658.956	198,6
136	TOZ-R-A	99,97	32,00	50,05	31.12.2013	-50,0	1.508	62.075	10,0
137	TRFM-R-A	100,01	80,10	80,60	27.12.2013	-51,2	6.325	629.831	2,9
138	TUHO-R-A	1.580,00	1.150,00	1.480,00	19.12.2013	28,7	8.537	11.656.333	584,2
139	VDKT-R-A	446,99	211,08	310,00	31.12.2013	-3,1	53.456	18.326.167	141,6
140	VIS-R-A	19,00	10,00	19,00	30.7.2013	-5,0	251	3.117	9,8
141	VJSN-R-A	18,70	10,00	18,70	31.12.2013	55,8	27.606	481.989	19,9
142	VLBT-R-A	8,24	2,23	6,04	31.12.2013	172,1	33.900	169.405	4,1
143	VLDS-R-A	0,54	0,35	0,37	23.1.2013	-26,0	21.140	8.807	1,0
144	VLEN-R-B	9,00	5,00	7,50	29.7.2013	24,4	6.093	34.337	103,8
145	VPIK-R-A	146,00	95,00	117,72	31.12.2013	23,9	398.158	49.475.840	177,2
146	ZABA-R-A	40,90	24,70	29,00	31.12.2013	-22,9	1.050.980	32.856.304	9.287,0
147	ZLAR-R-A	12,55	7,82	9,50	25.11.2013	72,7	3.262	35.775	6,9
148	ZPKL-R-A	136,22	131,00	131,00	24.6.2013	-35,3	155	20.996	37,2
149	ZTNJ-R-A	197,99	150,04	170,15	31.12.2013	12,8	2.080	359.098	35,0
150	ZVCV-R-A	86,99	49,95	84,90	31.12.2013	2,1	6.111	415.555	26,1
151	ZVZD-R-A	4.589,00	3.450,02	3.655,18	31.12.2013	-1,1	3.275	12.256.917	366,5
MTF									
1	BCIN-R-A	342,00	191,00	309,48	23.12.2013	62,0	7.152	1.758.211	51,5
2	BRBA-P-A	3.511,00	2.800,02	2.800,02	16.12.2013	-15,2	84	285.356	7,1
3	EHOS-R-A	2.500,00	2.000,12	2.500,00	25.10.2013	-43,8	480	1.190.002	762,5
4	EPLT-R-A	850,00	740,00	850,00	30.12.2013	10,4	16.402	12.596.875	377,6
5	GBRT-R-A	700,00	550,00	700,00	30.12.2013	25,0	1.480	820.600	47,7
6	HDBK-R-A	180,00	145,00	165,01	3.7.2013	13,8	2.088	312.600	291,2
7	HMNS-R-A	32,00	24,50	32,00	30.12.2013	23,1	31.900	784.400	42,9
8	HRDH-R-A	139,90	75,75	75,75	27.11.2013	-14,8	1.231	113.668	63,8
9	INFS-R-A	179,00	160,00	160,00	14.11.2013	-19,6	327	56.020	8,6
10	ISAU-R-A	37,98	21,29	21,29	26.7.2013	-70,4	3	86	1,8
11	KOSN-R-A	1.050,00	911,11	965,30	5.12.2013	-2,0	565	555.594	37,9
12	KOTR-P-A	1.500,00	1.200,02	1.320,00	27.12.2013	10,0	3.553	4.846.457	35,8
13	MESR-R-A	99,99	99,99	99,99	19.2.2013	0,0	50	5.000	13,3
14	NEXE-R-A	50,00	50,00	50,00	1.10.2013	0,0	595	29.750	473,2

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
15	OPEK-R-A	269,61	178,00	180,00	21.10.2013	-55,0	74	14.405	92,9
16	PRFC-R-A	26,99	10,29	23,15	31.12.2013	125,4	113.938	2.316.385	90,6
17	PSMR-R-A	311,00	299,00	300,00	30.10.2013	0,0	2.120	640.440	7,0
18	RIVP-R-A	15,00	12,02	13,00	30.12.2013	2,5	5.949.631	84.224.788	1.385,1
19	RZVI-R-A	55,00	32,75	54,90	21.10.2013	-0,2	57.200	1.893.712	116,6
20	SNHO-R-A	175,00	119,00	153,58	31.12.2013	29,6	73.774	10.663.745	410,1
21	SPNV-R-A	333,00	237,03	333,00	9.12.2013	41,7	238	67.977	21,9
22	TDZ-R-A	2.300,00	2.300,00	2.300,00	21.11.2013	0,0	510	1.173.000	747,1
23	TSHC-R-A	8.550,00	8.500,00	8.500,01	11.10.2013	3,0	120	1.023.616	115,2
24	VLHO-R-A	114,48	86,16	105,00	31.12.2013	18,0	154.142	15.136.337	661,0
25	ZEP-R-A	38,11	36,97	36,97	30.12.2013	-26,3	400	14.902	2,8

2.11 Structured Products Performance

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

Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Regular Market								
EGB-S-LDX8	104,80	58,80	102,70	30.12.2013	50,8	37.279	2.719.381	25,7
EGB-S-LSP5	16,67	12,80	16,61	30.12.2013	12,9	6.271	89.458	16,6
EGB-S-LWL4	80,00	40,80	80,00	27.12.2013	92,8	19.422	877.295	20,0
EGB-S-SDX6	54,30	19,70	19,70	23.12.2013	-58,3	80.721	2.967.782	4,9
EGB-S-SDX7	68,00	30,20	31,20	30.12.2013	-49,6	3.380	121.320	7,8
EGB-S-SSP5	9,20	5,30	5,50	30.12.2013	-31,3	115.490	798.613	5,5
EGB-S-SSP6	14,40	11,10	11,10	30.12.2013	-20,7	2.837	38.378	11,1
EGB-S-SWL5	96,20	54,00	61,30	31.12.2013	-36,3	19.582	1.381.036	15,3
MTF-Alter								
EGB-S-DAX1	582,30	579,30	579,30	11.2.2013	0,0	6	3.485	579,3
EGB-S-GLD1	933,00	706,10	751,50	17.9.2013	-20,2	345	280.850	751,5
EGB-S-LBU1	123,60	66,90	85,50	24.9.2013	-10,4	41.182	3.969.707	21,4
EGB-S-LBU2	35,30	12,10	12,10	24.6.2013	-51,2	33.998	878.542	3,0
EGB-S-LBU3	69,90	58,70	66,30	19.12.2013	12,4	395	25.882,6	16,6
EGB-S-LBU4	61,10	31,60	38,60	27.12.2013	22,2	4.160	187.935	9,7
EGB-S-LDX1	142,65	65,90	142,65	11.9.2013	77,2	18.267	1.586.205	35,7
EGB-S-LDX2	132,20	33,90	127,60	20.9.2013	146,4	577.334	35.098.764	31,9
EGB-S-LDX3	77,00	19,00	19,00	24.6.2013	-71,5	72.236	3.291.640	4,8
EGB-S-LDX4	38,60	31,50	33,60	12.6.2013	3,7	5.393	185.765	8,4
EGB-S-LDX5	150,50	102,20	143,00	16.12.2013	23,3	4.290	580.190	35,8
EGB-S-LDX6	159,90	80,75	159,90	27.12.2013	68,1	926	106.111	40,0
EGB-S-LDX7	140,60	61,00	140,60	27.12.2013	106,8	45.180	3.545.380	35,2
EGB-S-LEG1	30,10	30,10	30,10	11.6.2013	0,0	5	151	3,0
EGB-S-LEG2	79,90	77,30	79,90	3.12.2013	2,3	610	47.944	8,0
EGB-S-LEU1	3,56	3,16	3,16	8.2.2013	-11,2	600	2.016	22,1
EGB-S-LGD2	145,50	60,30	60,30	20.6.2013	-56,9	5.617	636.415	6,0
EGB-S-LGD3	181,20	79,90	79,90	22.11.2013	-5,3	7.335	903.470	0,8
EGB-S-LGD4	272,10	141,15	141,15	31.12.2013	-48,1	3.582	554.011	14,1
EGB-S-LHT1	2,72	1,95	1,95	12.7.2013	-22,0	15.859	35.682	0,4
EGB-S-LHT2	5,01	3,62	4,06	16.12.2013	-9,4	30.356	133.292	0,8
EGB-S-LSL1	24,22	8,00	8,00	20.6.2013	-66,5	28.874	600.618	4,0
EGB-S-LSL2	12,20	12,10	12,20	18.6.2013	0,0	414	5.030	6,1
EGB-S-LSL3	38,60	17,00	19,90	31.12.2013	-1,5	31.329	718.485	10,0
EGB-S-LSL4	39,80	7,00	8,90	31.12.2013	-46,4	31.961	565.614	4,5

Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
EGB-S-LSP1	14,60	9,90	14,60	23.8.2013	20,7	6.390	76.973	14,6
EGB-S-LSP2	13,00	5,80	11,40	24.9.2013	48,1	89.032	811.166	11,4
EGB-S-LSP3	20,40	20,00	20,00	17.10.2013	0,0	50	1.010	20,0
EGB-S-LSP4	21,80	11,70	21,70	27.12.2013	48,6	59.612	1.038.477	21,7
EGB-S-LWL1	160,60	30,00	158,00	6.9.2013	176,7	155.135	10.426.424	39,5
EGB-S-LWL2	116,90	14,10	14,10	27.11.2013	-83,9	96.490	3.128.796	3,5
EGB-S-LWL3	75,00	14,20	14,20	23.10.2013	-77,4	12.144	524.490	3,6
EGB-S-SBU1	91,30	36,90	87,40	19.8.2013	19,2	63.535	3.335.680	21,9
EGB-S-SBU2	74,80	35,40	53,40	19.12.2013	11,0	10.955	518.715	13,4
EGB-S-SBU3	22,90	7,65	7,65	26.9.2013	-66,6	6.815	109.245	1,9
EGB-S-SDX2	33,60	21,80	21,80	22.5.2013	-24,8	31.917	843.433	5,5
EGB-S-SDX3	119,50	20,01	20,01	7.11.2013	-73,3	213.211	12.488.319	5,0
EGB-S-SDX4	95,40	26,50	27,40	18.9.2013	-56,0	157.842	7.992.407	6,9
EGB-S-SEG1	41,20	34,20	40,65	17.12.2013	18,9	1.300	50.782	4,1
EGB-S-SEU1	1,67	1,52	1,67	24.1.2013	9,2	25.000	39.550	11,7
EGB-S-SGD1	359,90	132,30	359,90	20.6.2013	141,7	2.183	412.306	72,0
EGB-S-SGD2	254,50	96,40	181,50	23.9.2013	80,1	6.704	1.099.267	18,2
EGB-S-SGD3	95,90	41,00	41,00	23.8.2013	-57,2	140	9.196	4,1
EGB-S-SGD4	192,20	110,10	189,10	31.12.2013	71,8	1.066	151.546	18,9
EGB-S-SGD5	236,50	172,90	227,00	13.12.2013	12,8	600	123.530	22,7
EGB-S-SHT1	6,40	4,43	6,23	31.10.2013	20,5	14.481	83.026	0,6
EGB-S-SHT2	7,60	7,60	7,60	21.6.2013	0,0	140	1.064	0,8
EGB-S-SSL1	65,40	38,40	65,40	19.12.2013	28,6	8.532	391.375	32,7
EGB-S-SSL2	38,40	10,10	10,20	27.8.2013	-71,6	11.676	331.249	5,1
EGB-S-SSL3	27,00	4,90	4,90	16.8.2013	-79,0	5.246	91.703	2,5
EGB-S-SSL4	46,70	23,30	43,30	31.12.2013	79,7	3.228	98.516	21,7
EGB-S-SSP1	17,00	10,70	11,10	17.9.2013	-25,5	5.510	76.165	11,1
EGB-S-SSP2	11,40	3,50	5,10	24.9.2013	-48,0	448.926	3.386.813	5,1
EGB-S-SSP4	10,91	3,00	3,00	22.11.2013	-65,1	222.473	1.156.877	3,0
EGB-S-SUS1	4,60	1,01	1,94	9.4.2013	-51,7	119.150	258.872	13,6
EGB-S-SWL1	40,20	21,40	22,60	17.1.2013	-47,2	48.109	1.249.223	5,7
EGB-S-SWL2	35,00	18,50	18,70	14.6.2013	-46,6	31.090	812.405	4,7
EGB-S-SWL3	149,90	51,00	118,80	23.12.2013	23,5	58.601	5.037.994	29,7
EGB-S-SWL4	131,00	110,50	131,00	23.9.2013	17,4	20	2.414	32,8
EGB-S-TLDX	177,40	112,30	175,20	10.5.2013	41,3	1.963	259.863	43,8
EGB-S-TLGD	147,60	57,40	57,40	12.4.2013	-56,0	76.099	7.600.297	11,5
EGB-S-TLWL	134,40	76,00	116,50	12.6.2013	13,9	9.681	981.115	29,1
EGB-S-TSDX	79,50	19,40	19,40	8.5.2013	-70,8	625.231	30.136.235	4,9
EGB-S-TSGD	543,90	360,00	543,90	20.6.2013	75,3	730	306.856	108,8
EGB-S-TSWL	148,00	25,20	26,50	19.7.2013	-77,3	128.235	11.236.659	6,6

2.12 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-137A	99,01	93,13	98,56	24.6.2013	58.594	427.064
FNOI-D-141A	99,00	85,01	99,00	20.12.2013	182.949	1.336.547
FNOI-D-147A	96,10	79,32	94,50	31.12.2013	168.273	1.183.910
FNOI-D-151A	93,50	75,32	90,00	31.12.2013	155.045	1.053.458
FNOI-D-157A	91,00	72,23	86,00	31.12.2013	133.336	870.815
FNOI-D-161A	87,60	68,05	82,00	31.12.2013	117.043	731.084
FNOI-D-167A	84,30	65,05	78,00	31.12.2013	103.091	609.339
FNOI-D-171A	81,00	62,01	74,50	31.12.2013	136.134	779.857
FNOI-D-177A	81,25	59,00	71,00	31.12.2013	132.898	714.438
FNOI-D-181A	76,00	55,00	67,00	31.12.2013	125.512	641.680
FNOI-D-187A	74,00	52,00	64,00	31.12.2013	128.549	631.929
FNOI-D-191A	71,50	49,00	60,00	31.12.2013	126.182	594.730
FNOI-D-197A	69,50	47,00	57,00	31.12.2013	132.485	605.532
HOTR-O-173A	55,00	45,00	45,00	2.8.2013	2.940.932	7.197.551
INGR-O-11CA	14,49	10,00	12,99	26.3.2013	244.000	30.736
JRLN-O-17AA	100,33	100,00	100,00	7.11.2013	396.500	3.000.195
MTEL-O-137A	30,00	21,07	21,07	14.8.2013	1.260.000	2.220.645
NEXE-O-13CA	15,00	5,00	15,00	22.10.2013	6.135.231	5.443.598
OIV-O-14BA	102,50	102,50	102,50	30.12.2013	2.000.000	2.050.000
OPTE-O-142A	46,50	10,00	20,00	25.4.2013	6.166.800	2.139.995
RHMF-O-137A	100,50	100,00	100,00	18.6.2013	24.820	24.872
RHMF-O-142A	103,90	100,00	100,00	27.11.2013	1.245.580	9.652.086
RHMF-O-157A	103,03	102,50	102,50	12.8.2013	61.600	477.791
RHMF-O-15CA	104,00	103,98	104,00	23.12.2013	355.000	369.199
RHMF-O-167A	106,00	105,31	105,60	30.9.2013	6.004.425	6.341.660
RHMF-O-172A	102,25	101,75	102,25	24.10.2013	1.649.000	1.678.069
RHMF-O-17BA	108,10	107,12	107,12	17.9.2013	1.100.000	1.179.250
RHMF-O-187A	104,00	102,50	102,50	12.11.2013	3.503.984	3.642.584
RHMF-O-19BA	106,26	102,00	102,14	24.10.2013	7.500	58.902
RHMF-O-203A	115,85	109,90	111,00	25.9.2013	13.073.500	15.033.299
RHMF-O-203E	113,35	106,61	109,00	19.9.2013	1.366.700	11.427.677
RHMF-O-227E	118,00	108,95	108,95	30.9.2013	5.220.040	45.259.453
RHMF-O-247E	104,85	100,75	100,98	30.12.2013	5.829.692	45.259.123
RIBA-O-177A	104,25	99,00	104,00	27.12.2013	6.796.689	52.436.654
RIBA-O-17BA	101,50	100,75	101,50	4.9.2013	150.000	151.950
Total					67.232.083	225.255.671
Block trades						
MTEL-O-137A	30,00	30,00	30,00	1.10.2013	3.362.660	7.675.435
RHMF-O-142A	103,55	101,07	101,07	15.11.2013	14.655.580	114.529.780
RHMF-O-157A	103,70	103,20	103,25	20.12.2013	2.515.000	19.749.885
RHMF-O-15CA	104,40	103,70	103,70	20.12.2013	48.800.000	50.855.900
RHMF-O-167A	106,20	105,50	105,50	7.10.2013	31.550.000	33.375.100
RHMF-O-17BA	109,80	109,70	109,80	16.5.2013	8.953.000	9.825.251
RHMF-O-187A	103,60	102,00	102,00	30.12.2013	20.350.000	21.017.650
RHMF-O-203A	110,30	110,30	110,30	24.9.2013	3.000.000	3.309.000
RHMF-O-203E	109,3	106,5	108,10	27.11.2013	4.040.000	32.792.290
RHMF-O-227E	119,50	111,00	111,00	10.6.2013	1.800.000	15.867.928
RHMF-O-247E	104,35	100,75	103,35	11.9.2013	5.100.000	39.765.380
Total					144.126.240	348.763.598
BONDS TOTAL					211.358.323	574.019.269

2.13 Commercial Papers Performance

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook turnover						
DLKV-M-324A	75,00	75,00	75,00	22.2.2013	30.000	22.500
DLKV-M-334A	75,00	75,00	75,00	22.2.2013	10.000	7.500
MTEL-M-344E	31,00	31,00	31,00	16.10.2013	405.582	956.407
MTEL-M-418E	31,00	30,00	31,00	16.10.2013	456.129	1.049.348
PTKM-M-336A	97,18	96,05	97,18	29.3.2013	92.192	88.833
Total					993.903	2.124.588

2.14 OTC Turnover

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
ACI-R-A	4.100,000	4.100,000	4.100,000	11.10.2013	917	3.759.700
ADBK-M-337A	100,000	100,000	100,000	10.7.2013	24.146.000	24.146.000
ATGR-O-169A	106,000	104,000	106,000	13.12.2013	21.830.000	22.931.995
ATGR-R-A	710,000	705,000	708,800	4.12.2013	12.200	8.629.965
BPBA-R-A	5,800	5,800	5,800	27.11.2013	283.944	1.646.875
BRIN-R-A	13,020	12,000	13,000	11.4.2013	12.150	150.470
CKML-R-A	3.156,000	3.156,000	3.156,000	26.4.2013	100	315.600
CROS-R-A	7.200,000	7.200,000	7.200,000	30.12.2013	2.957	21.290.400
DTR-R-A	12,600	12,600	12,600	22.5.2013	70.587	889.396
FNOI-D-137A	95,610	95,610	95,610	7.5.2013	1.165	8.444
FNOI-D-141A	99,560	94,770	99,560	20.12.2013	4.752	35.159
FNOI-D-147A	95,303	91,550	95,303	20.12.2013	4.752	33.731
FNOI-D-151A	91,157	87,370	91,145	20.12.2013	4.752	32.249
FNOI-D-157A	87,280	82,200	87,280	20.12.2013	4.752	30.744
FNOI-D-161A	83,477	77,970	83,464	20.12.2013	4.752	29.352
FNOI-D-167A	79,892	74,220	79,892	20.12.2013	4.752	28.056
FNOI-D-171A	76,426	71,100	76,419	20.12.2013	4.752	26.847
FNOI-D-177A	73,161	65,180	73,141	20.12.2013	4.752	25.446
FNOI-D-181A	70,010	62,200	70,010	20.12.2013	4.752	24.329
FNOI-D-187A	66,998	59,200	66,977	20.12.2013	4.752	23.259
FNOI-D-191A	64,091	56,410	64,090	20.12.2013	4.752	22.230
FNOI-D-197A	61,355	54,130	61,350	20.12.2013	4.752	21.292
FRNK-R-A	650,000	502,000	650,000	9.10.2013	2.384	1.269.504
GDRI-O-167A	99,000	99,000	99,000	25.3.2013	700.000	3.417.715
HBRL-R-A	10,590	10,590	10,590	31.12.2013	3.266	34.587
HCRC-R-A	85,000	85,000	85,000	22.2.2013	1.183	100.555
HEP-O-13BA	101,500	100,000	100,150	12.11.2013	22.126.000	22.406.717
HEP-O-17CA	103,500	103,500	103,500	12.11.2013	515.000	319.708
HP-O-155A	106,450	103,000	104,500	31.12.2013	45.498.370	47.295.554
HTCP-R-A	162,500	162,500	162,500	31.12.2013	750	121.875
HT-R-A	209,400	177,000	178,480	17.9.2013	356	69.710
HUPZ-R-A	1.400,000	1.200,000	1.400,000	19.12.2013	901	1.210.200
IMZV-R-A	35,000	35,000	35,000	5.12.2013	4.639	162.365
JDGL-O-166A	98,500	98,500	98,500	5.11.2013	2.000.000	1.970.000
JDRA-R-A	440,000	440,000	440,000	15.2.2013	800	352.000
JRLN-O-17AA	100,150	99,280	100,150	27.12.2013	685.000	5.198.454

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
KOSN-R-A	950,000	940,000	950,000	27.9.2013	236	223.130
KRAS-R-A	401,680	399,000	401,010	24.10.2013	432	172.821
MDKA-R-A	7.300,000	6.999,000	6.999,000	13.12.2013	508	3.597.632
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	24,238	30,000	9.12.2013	5.326.539	11.179.001
NEXE-O-13CA	32,565	7,929	32,565	4.11.2013	34.981.162	58.964.835
OIV-O-14BA	104,660	103,500	103,750	19.7.2013	8.916.000	9.264.630
OPTE-O-142A	20,000	20,000	20,000	31.12.2013	400.000	80.000
PLOR-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	100,000	100,000	10.7.2013	881.736.751	882.793.414
RHMF-O-142A	103,540	100,000	100,000	31.12.2013	383.394.830	2.951.442.324
RHMF-O-157A	104,100	101,500	103,400	31.12.2013	49.470.840	385.270.636
RHMF-O-15CA	105,300	103,000	103,760	31.12.2013	1.087.479.999	1.132.165.277
RHMF-O-167A	106,650	104,000	104,850	23.12.2013	520.675.639	548.921.432
RHMF-O-172A	103,550	100,250	102,450	12.12.2013	245.541.000	250.060.283
RHMF-O-17BA	110,250	105,000	105,300	31.12.2013	540.485.160	580.674.838
RHMF-O-187A	104,150	100,750	102,050	31.12.2013	690.045.482	708.668.539
RHMF-O-19BA	109,450	101,000	102,600	6.12.2013	12.036.450	96.583.851
RHMF-O-203A	115,400	107,250	108,300	31.12.2013	521.139.000	575.903.240
RHMF-O-203E	116,400	105,900	107,150	31.12.2013	218.991.500	1.827.429.425
RHMF-O-227E	119,800	105,000	108,050	31.12.2013	287.668.576	2.433.401.457
RHMF-O-247E	104,750	99,919	101,000	31.12.2013	216.521.734	1.679.323.277
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-316E	100,247	100,239	100,239	3.4.2013	2.400.000	18.250.334
RHMF-T-318A	99,989	99,645	99,989	19.4.2013	163.500.000	163.266.685
RHMF-T-319A	99,759	99,509	99,759	18.2.2013	11.000.000	10.950.990
RHMF-T-319E	99,978	99,971	99,971	23.4.2013	8.666.000	65.812.461
RHMF-T-322A	99,986	99,646	99,986	15.5.2013	150.920.000	150.572.152
RHMF-T-323A	99,761	99,761	99,761	6.3.2013	100.000.000	99.761.000
RHMF-T-324A	99,999	99,761	99,999	11.6.2013	265.000.000	264.732.850
RHMF-T-327A	99,983	99,977	99,977	13.6.2013	100.000.000	99.980.000
RHMF-T-328A	99,952	99,952	99,952	5.7.2013	20.000.000	19.990.400
RHMF-T-330A	99,837	99,756	99,803	19.6.2013	165.015.000	164.654.268
RHMF-T-331A	99,847	99,783	99,847	3.7.2013	22.000.000	21.965.360
RHMF-T-332A	99,759	99,719	99,729	20.6.2013	100.000.000	99.731.200
RHMF-T-333A	99,716	99,638	99,716	20.6.2013	70.000.000	69.762.200
RHMF-T-333X	99,750	99,684	99,750	13.2.2013	2.800.000	21.151.651
RHMF-T-335A	99,854	99,505	99,527	26.6.2013	253.000.000	251.802.920
RHMF-T-335E	99,754	99,477	99,742	31.5.2013	9.000.000	67.870.812
RHMF-T-336A	99,813	98,650	99,527	3.7.2013	303.000.000	301.254.696
RHMF-T-336E	99,569	99,564	99,564	3.6.2013	4.000.000	30.117.588
RHMF-T-337A	99,790	98,691	99,433	27.6.2013	218.000.000	216.807.210
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	99,572	98,548	99,433	20.6.2013	124.500.000	123.563.385
RHMF-T-344A	99,298	98,599	99,298	24.6.2013	2.000.000	1.978.780
RHMF-T-344E	98,446	98,446	98,446	15.1.2013	3.000.000	22.362.317
RHMF-T-345A	99,062	99,062	99,062	28.6.2013	50.000.000	49.531.000

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-348A	99,380	99,115	99,115	28.5.2013	54.000.000	53.532.700
RHMF-T-348E	99,395	99,395	99,395	10.6.2013	500.000	3.737.126
RHMF-T-349A	99,200	97,610	99,043	11.7.2013	94.500.000	92.492.160
RHMF-T-349E	99,314	99,222	99,222	28.3.2013	4.500.000	33.888.387
RHMF-T-350A	99,193	97,750	99,022	13.5.2013	25.000.000	24.573.250
RHMF-T-350E	99,368	99,368	99,368	19.6.2013	500.000	3.706.920
RHMF-T-402A	98,558	98,523	98,523	17.4.2013	20.000.000	19.708.100
RHMF-T-404E	98,614	98,609	98,609	3.6.2013	2.000.000	14.914.356
RHMF-T-405A	98,738	97,870	98,533	17.4.2013	7.000.000	6.900.930
RHMF-T-405E	98,655	98,655	98,655	25.3.2013	100.000	748.528
RHMF-T-406A	98,947	97,317	98,456	8.7.2013	351.798.000	344.850.478
RHMF-T-406E	99,970	99,970	99,970	5.7.2013	2.000.000	14.916.654
RHMF-T-407A	98,504	98,376	98,376	17.6.2013	7.000.000	6.887.600
RHMF-T-411A	98,554	97,888	98,554	1.7.2013	2.600.000	2.545.754
RHMF-T-412A	98,515	97,525	98,515	24.6.2013	2.190.000	2.136.491
RHMF-T-412E	98,533	98,533	98,533	28.6.2013	400.000	2.940.542
RHMF-T-413A	98,476	97,525	98,397	16.7.2013	21.230.000	20.876.018
RHMF-T-414A	98,364	97,521	98,364	1.7.2013	12.100.000	11.825.274
RHMF-T-414E	99,925	99,925	99,925	5.7.2013	5.000.000	37.274.848
RHMF-T-418A	98,201	97,521	98,201	24.6.2013	24.110.000	23.517.101
RHMF-T-419A	98,160	97,521	98,160	24.6.2013	4.010.000	3.912.776
RHMF-T-422A	98,096	97,593	98,096	22.7.2013	3.420.000	3.340.039
RHMF-T-423A	97,909	97,559	97,909	24.6.2013	30.110.000	29.375.400
RHMF-T-424A	97,866	97,866	97,866	1.7.2013	60.000	58.720
RIBA-O-17BA	107,700	100,100	103,500	23.12.2013	130.809.000	133.328.293
RIVP-R-A	12,550	12,550	12,550	12.12.2013	29.840	374.492
TRFM-R-A	100,000	100,000	100,000	29.11.2013	1.000	100.000
ULPL-R-A	176,000	176,000	176,000	18.11.2013	200	35.200
ZLAR-R-A	12,130	12,130	12,130	31.12.2013	2.048	24.842
Total					9.450.807.205	18.240.181.545

3 Members

3.1 Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	HITA vrijednosnice d.d.	1.081.897.464	17,67
2	Interkapital vrijednosni papiri d.o.o.	1.068.914.894	17,46
3	Erste&Steiermarkische Bank d.d.	925.372.254	15,12
4	Agram brokeri d.d.	586.272.440	9,58
5	Fima vrijednosnice d.o.o.	537.614.316	8,78
6	Privredna banka Zagreb d.d.	445.473.837	7,28
7	Zagrebačka banka d.d.	434.054.005	7,09
8	Raiffeisenbank Austria d.d.	319.974.327	5,23
9	Centar banka d.d.	129.039.731	2,11
10	Societe Generale-Splitska banka d.d.	115.041.462	1,88

3.2 Top 10 Members by Structured Products Turnover

Rank	Member	Structured Products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	161.433.827	47,59
2	Privredna banka Zagreb d.d.	55.842.000	16,46
3	Agram brokeri d.d.	45.597.995	13,44
4	HITA vrijednosnice d.d.	32.045.083	9,45
5	Centar banka d.d.	13.735.375	4,05
6	Antea brokeri d.o.o.	11.497.714	3,39
7	Fima vrijednosnice d.o.o.	8.185.326	2,41
8	Interkapital vrijednosni papiri d.o.o.	7.986.592	2,35
9	Zagrebačka banka d.d.	1.706.653	0,50
10	Hrvatska poštanska banka d.d.	885.455	0,26

3.3 Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	509.727.907	44,24
2	Raiffeisenbank Austria d.d.	150.158.172	13,03
3	Agram brokeri d.d.	149.660.111	12,99
4	Erste&Steiermarkische Bank d.d.	140.173.045	12,16
5	Zagrebačka banka d.d.	83.698.450	7,26
6	HITA vrijednosnice d.d.	34.506.476	2,99
7	Privredna banka Zagreb d.d.	34.090.776	2,96
8	Societe Generale-Splitska banka d.d.	14.059.898	1,22
9	Croatia banka d.d.	8.997.212	0,78
10	Antea brokeri d.o.o.	8.873.931	0,77

3.4 1.12. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	1.586.629.392	20,84
2	Erste&Steiermarkische Bank d.d.	1.226.979.126	16,12
3	HITA vrijednosnice d.d.	1.148.449.023	15,08
4	Agram brokeri d.d.	781.530.546	10,27
5	Fima vrijednosnice d.o.o.	553.026.494	7,26
6	Privredna banka Zagreb d.d.	535.406.613	7,03
7	Zagrebačka banka d.d.	519.459.108	6,82
8	Raiffeisenbank Austria d.d.	470.132.499	6,18
9	Centar banka d.d.	143.540.163	1,89
10	Societe Generale-Splitska banka d.d.	129.101.361	1,70

3.5 Top 10 Members by Number of Trades

Rank	Member	Number of trades	Market share (%)
1	Agram brokeri d.d.	96.283	37,75
2	Hita vrijednosnice d.d.	83.557	32,76
3	Privredna banka Zagreb d.d.	63.534	24,91
4	Interkapital vrijednosni papiri d.o.o.	51.992	20,39
5	Fima-vrijednosnice d.o.o.	46.148	18,09
6	Erste&Steiermarkische banka d.d.	34.871	13,67
7	Zagrebačka banka d.d.	33.728	13,22
8	Raiffeisenbank Austria d.d.	20.176	7,91
9	Centar banka d.d.	19.883	7,80
10	Hypo-Alpe-Adria Bank d.d.	9.823	3,85

3.6 Stocks with Market Makers

	Symbol	Issuer	Market Maker
1	ADPL-R-A	AD Plastik d.d.	Erste&Steiermärkische 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	DDJH-R-A	Đuro Đaković Holding d.d.	Erste&Steiermärkische Bank d.d.
6	HT-R-A	Hrvatski Telekom d.d.	Erste&Steiermärkische Bank d.d.
7	HT-R-A	Hrvatski Telekom d.d.	Interkapital vrijednosni papiri d.o.o.
8	LEDO-R-A	Ledo d.d.	Erste&Steiermärkische Bank d.d.
9	LEDO-R-A	Ledo d.d.	Raiffeisenbank Austria d.d.
10	PODR-R-A	Podravka d.d.	Interkapital vrijednosni papiri d.o.o.
11	ULPL-R-A	Uljanik Plovidba d.d.	Raiffeisenbank Austria d.d.

4 Corporate Actions

4.1 New Listings

4.1.1 Equities

Symbol	Issuer	Listing date	Number of listed shares	Nominal value
MTF - Fortis				
NEXE-R-A	NEXE GRUPA d.d.	26.9.2013	9.463.780	10,00
RIVP-R-A	Riviera Adria d.d.	13.11.2013	106.546.340	-
TSHC-R-A	Tvornica stočne hrane d.d. Čakovec	9.1.2013	13.551	800,00

4.1.2 Bonds

Symbol	Issuer	Listing date	Number of listed bonds	Nominal value
Official Market				
IGH-O-176A	Institut IGH d.d.	23.7.2013	10.000.000	1,00 EUR
JRLN-O-17AA	Jadrolinija d.d. Rijeka	25.2.2013	11.000.000	1,00 EUR
PLOR-O-157A	Plodine d.d. Rijeka	11.4.2013	62.170.000	1,00 HRK
RHMF-O-187A	Ministarstvo financija RH	11.7.2013	2.750.000.000	1,00 HRK
RHMF-O-247E	Ministarstvo financija RH	11.7.2013	750.000.000	1,00 EUR
RIBA-O-17BA	Erste&Steiermarkische Bank d.d. Rijeka	4.2.2013	300.000.000	1,00 HRK

4.1.3 Commercial Papers

Symbol	Issuer	Listing date	Number of listed bonds	Nominal value
Official Market				
PTKM-M-344A	Petrokemija d.d.	31.7.2013	31.479.369	1,00 HRK
PTKM-M-430A	Petrokemija d.d.	31.7.2013	3.080.586	1,00 HRK
PTKM-M-444A	Petrokemija d.d.	6.11.2013	29.781.232	1,00 HRK
Regular Market				
ZGMN-M-448A	ZAGREB-MONTAŽA d.o.o.	5.12.2013	13.050.000	1,00 HRK

4.2 Delistings

4.2.1 Equities

Symbol	Issuer	Last trading date	Delisting date
Official Market			
ISTT-R-A	Istraturist Umag d.d.	28.6.2013	1.7.2013
Regular Market			
BRIK-R-A	BORIK d.d. Zadar	26.6.2013	27.6.2013
BZJK-R-A	Božjakovina d.d. Božjakovina	21.1.2013	22.1.2013
CRLI-R-A	CROATIA LLOYD d.d.	31.10.2013	04.11.2013
DLTC-R-A	Dalit Corp d.d. u stečaju	27.9.2013	30.9.2013
EXCL-R-A	Hotel Excelsior d.d. Dubrovnik	15.3.2013	15.3.2013
FRNK-R-A	FRANCK d.d.	18.10.2013	21.10.2013
HBEL-R-A	Hotel Bellevue d.d. Dubrovnik	15.3.2013	15.3.2013
IPKO-R-A	IPK Osijek d.d.	8.11.2013	09.11.2013
JDKM-R-A	Jadrankamen d.d. u stečaju	4.1.2013	5.1.2013
JTMN-R-A	Jadran d.d. TMN u stečaju	13.8.2013	14.8.2013

Symbol	Issuer	Last trading date	Delisting date
KNZM-R-A	Konzum d.d.	26.9.2013	26.9.2013
PKMI-R-A	PPK karlovačka mesna industrija d.d.	17.10.2013	18.10.2013
RIVP-R-A	Riviera Adria d.d.	14.8.2013	16.8.2013
SDBA-R-A	BANKA SPLITSKO-DALMATINSKA d.d.	23.10.2013	24.10.2013
SLMK-R-A	Slavonija MK d.d. u stečaju	18.7.2013	19.7.2013
TEP-R-A	TEP-Tvornica elektrotehničkih proizvoda d.d.	3.10.2013	4.10.2013
VLDS-R-A	Validus d.d. u stečaju	23.1.2013	24.1.2013
VRBS-R-A	Vrboska d.d.	1.10.2013	2.10.2013
MTF - Fortis			
HDBK-R-A	Dubrovnik-Babin kuk d.d.	19.8.2013	20.8.2013

4.2.2 Bonds

Symbol	Issuer	Last trading date	Delisting date
Official Market			
FNOI-D-137A	Fond za naknadu oduzete imovine	24.6.2013	1.7.2013
FNOI-D-141A	Fond za naknadu oduzete imovine	23.12.2013	1.1.2014
GDST-O-137A	Grad Split	18.7.2013	24.7.2013
HEP-O-13BA	HRVATSKA ELEKTROPRIVREDA d.d.	25.11.2013	29.11.2013
NEXE-O-13CA	NEXE GRUPA d.d.	04.12.2013	10.12.2013
PLOR-O-133A	Plodine d.d. Rijeka	26.2.2013	4.3.2013
RHMF-O-137A	Ministarstvo financija RH	5.7.2013	11.7.2013

4.2.3 Commercial Papers

Symbol	Issuer	Last trading date	Delisting date
Official Market			
DLKV-M-334A	Dalekovod d.d.	19.8.2013	23.8.2013
PTKM-M-336A	Petrokemija d.d.	29.8.2013	4.9.2013
PTKM-M-344A	Petrokemija d.d.	25.10.2013	31.10.2013
Regular Market			
MTEL-M-344E	METRONET TELEKOMUNIKACIJE d.d.	24.10.2013	30.10.2013
ZGMN-M-348A	ZAGREB-MONTAŽA d.o.o.	25.11.2013	29.11.2013

4.3 Listing of additional issues

Symbol	Issuer	Listing date	Number of additional shares	Total number of listed shares
Official Market				
IGH-R-A	Institut IGH d.d.	7.8.2013	105.590	264.170
LEDO-R-A	Ledo d.d. Zagreb	3.5.2013	220.170	313.920
PTKM-R-A	Petrokemija d.d.	15.11.2013	1.095.330	4.436.447
Regular Market				
BPBA-R-A	VABA d.d. banka Varaždin	27.6.2013	21.883	1.787.111
HBRL-R-A	Hoteli Breła d.d.	20.9.2013	672.070	20.834.170
JNAF-R-A	JANAF d.d. Zagreb	5.6.2013	264.812	1.007.658
MRSK-R-A	Maraska d.d. Zadar	11.1.2013	680.040	998.833
VELO-R-A	Velebit osiguranje d.d. Zagreb	5.4.2013	600.000	917.100
VZIO-R-A	Velebit životno osiguranje d.d. Zagreb	5.4.2013	400.000	660.000

4.4 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.	11.7.2013	5.420.003	300,00	5.420.003	200,00
PTKM-R-A	Petrokemija d.d.	30.7.2013	3.341.117	270,00	3.341.117	170,00
Regular Market						
BPBA-R-A	VABA d.d. Banka Varaždin	8.3.2013	1.765.228	-	1.765.228	-
DDJH-R-A	Đuro Đaković Holding d.d.	28.10.2013	3.237.068	100,00	3.237.068	80,00
DTR-R-A	Domaća tvornica rublja d.d.	8.7.2013	107.850	100 DEM	107.850	370,00
FMPS-R-A	ZIF FIMA PROPRIUS d.d.	15.10.2013	2.003.172	100,00	2.003.172	60,00
FNVC-R-A	Finvest Corp d.d. Čabar	11.2.2013	617.751	400,00	617.751	250,00
HBVD-R-A	Hoteli Baška Voda d.d.	26.3.2013	286.383	300,00	286.383	800,00
HUPZ-R-A	HUP-Zagreb d.d.	9.7.2013	453.313	400,00	449.185	400,00
KABA-R-A	Karlovačka banka d.d.	13.11.2013	1.339.176	100,00	1.328.233	50,00
KOSK-P-A	Končar – Sklopna postrojenja d.d.	2.10.2013	40.718	300,00	40.718	130,00
KOSK-R-A	Končar – Sklopna postrojenja d.d.	2.10.2013	82.502	300,00	82.502	130,00
MRSK-R-A	Maraska d.d. Zadar	10.1.2013	318.793	300,00	318.793	70,00
NVBA-R-A	NAVA BANKA d.d.	29.11.2013	426.981	100,00	426.981	30,00
QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	30.10.2013	2.255.463	100,00	2.255.463	80,00

Symbol	Issuer	Date	Before		After	
			No. of shares	Nom. value.	No. of shares	Nom. value.
SLPF-R-A	SZIF d.d. Zagreb	12.2.2013	3.346.418	90,00	3.346.418	70,00
SPVA-R-A	Spačva d.d.	12.8.2013	276.522	300,00	276.522	20,00
TUHO-R-A	Turisthotel d.d. Zadar	5.3.2013	394.756	300,00	394.756	200,00
VRBS-R-A	Vrboska d.d.	31.7.2013	128.650	300,00	128.650	100,00
MTF - Fortis						
SPNV-R-A	Spin Valis d.d. Požega	16.05.2013	72.905	400 HRK	65.706	400 HRK

4.5 Change of nominal value and Capital Increases

Symbol	Issuer	Date	Before		After	
			No. of shares	Nom. value.	Symbol	Issuer
Službeno tržište						
MDKA-R-A	Medika d.d.	23.7.2013	30.194	2.000,00	30.194	3.120,00
Redovito tržište						
ATLN-R-A	EXCELSA NEKRETNINE d.d.	6.12.2013	3.335.801	28,33*	3.335.801	29,83*
CKML-R-A	Čakovečki mlinovi d.d.	3.7.2013	105.000	400,00	105.000	540,00
ILRA-R-A	Ilirija d.d.	12.9.2013	249.386	400,00	249.386	450,00
JNAF-R-A	JANAF d.d.	25.10.2013	1.007.658	2.700,00	1.007.658	2.770,00
PLAG-R-A	Plava Laguna d.d.	23.9.2013	546.318	1.800,00	546.318	1.970,00*
RIVP-R-A	Riviera Adria d.d.	17.7.2013	106.546.340	10,00	106.546.340	10,00*
TUHO-R-A	Turisthotel d.d.	8.8.2013	394.756	200,00	394.756	360,00
MTP - Fortis						
TSHC-R-A	Tvornica stočne hrane d.d.	16.7.2013	13.551	800,00	13.551	1.800,00
OPEK-R-A	OPEKA d.d.	18.10.2013	516.000	100,00	911.000	100,00

* share without nominal value, instead is shown equity capital per share

4.6 Squeeze out

Symbol	Issuer	Date	Payed amount	Payment date
Regular Market				
HBEL-R-A	Hotel Bellevue d.d. Dubrovnik	15.3.2013	301,18	19.3.2013
EXCL-R-A	Hotel Excelsior d.d. Dubrovnik	15.3.2013	90,28	19.3.2013
VRBS-R-A	Vrboska d.d.	27.9.2013	79,7352	27.9.2013
CRLI-R-A	CROATIA LLOYD d.d.	31.10.2013	1.941,00	31.10.2013
MTF - Fortis				
HDBK-R-A	Dubrovnik-Babin kuk d.d.	19.8.2013	171,50	19.8.2013

4.7 Securities conversion

Security transitional	Security	Issuer	Number of shares	Date	Ratio
Official Market					
IGH-R-B	IGH-R-A	Institut IGH d.d.	264.170	6.8.2013	1:1
LEDO-R-B	LEDO-R-A	LEDO d.d. Zagreb	220.170	23.4.2013	1:1
PTKM-R-B	PTKM-R-A	Petrokemija d.d.	1.095.330	14.11.2013	1:1
Regular Market					
JNAF-R-B	JNAF-R-A	JANAF d.d. Zagreb	264.812	4.6.2013	1:1
VELO-R-B	VELO-R-A	Velebit osiguranje d.d. Zagreb	600.000	22.3.2013	1:1
VZIO-R-B	VZIO-R-A	Velebit životno osiguranje d.d. Zagreb	400.000	22.3.2013	1:1

5 Listed Financial Instruments

5.1 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	64,03
2	ATGR-R-A	Atlantic Grupa d.d.	3.334.300	40 HRK	26,37
3	CROS-P-A	Croatia osiguranje d.d.	8.750	1400 HRK	55,86
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	Hrvatski Telekom 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	14,57
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
16	PODR-R-A	Podravka d.d.	5.420.003	200 HRK	68,35
17	PTKM-R-A	Petrokemija d.d.	4.436.447	170 HRK	56,17
18	ULPL-R-A	Uljanik Plovidba d.d.	580.000	400 HRK	79,39
19	ULJN-R-A	ULJANIK d.d.	3.356.250	90 HRK	79,22
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

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
Regular Market					
23	3MAJ-R-A	3. maj brodogradilište d.d.	1.261.401	100 HRK	16,65
24	ACI-R-A	ACI d. d.	111.060	3600 HRK	18,62
25	ADRS-P-A	Adris Grupa d.d.	6.784.100	10 HRK	85,58
26	ADRS-R-A	Adris Grupa d.d.	9.615.900	10 HRK	53,12
27	AGMM-R-A	Agromedimurje d.d.	41.390	1900 HRK	32,08
28	AMDN-R-A	Apartmani Medena d.d.	765.376	300 HRK	84,68
29	ARNT-R-A	Arenaturist d. d.	2.182.500	20 HRK	25,85
30	ATLN-R-A	Excelsa nekretnine d.d.	3.335.801		14,17
31	ATLS-R-A	Atlas d.d. Dubrovnik	1.904.315		11,86
32	ATPL-R-A	Atlantska plovidba d.d.	1.395.520	300 HRK	78,18
33	AUHR-R-A	Auto Hrvatska d.d. Zagreb	500.000	100 HRK	69,97
34	BD62-R-A	Badel 1862 d.d.	752.106	100 HRK	32,21
35	BDMR-R-A	Brodomerkur d.d.	99.331	1900 HRK	7,09
36	BLKL-R-A	Bilokalnik-IPA d.d.	499.582	300 HRK	8,15
37	BLJE-R-A	Belje d.d. Darda	8.215.487	100 HRK	41,86
38	BPBA-R-A	VABA d.d.	1.787.111		46,47
39	BRIN-R-A	ZIF Breza d.d.	506.000	100 HRK	55,90
40	BRNK-R-A	Brionka d. d.	132.410	380 HRK	41,27
41	BRST-R-A	Brestovac d.d.	172.800	300 HRK	12,14
42	CEBA-P-A	Centar banka d.d.	62.500		54,17
43	CEBA-R-A	Centar banka d.d.	284.249		40,76
44	CHAG-R-A	Chromos agro d.d.	120.497	300 HRK	39,85
45	CKML-R-A	Čakovečki mlinovi d.d.	105.000	400 HRK	48,68
46	CRAL-P-A	Croatia airlines d.d.	17.590	100 HRK	3,85
47	CRAL-P-A1	Croatia airlines d.d.	6.762	100 HRK	0,00
48	CRAL-P-A2	Croatia airlines d.d.	13.025	100 HRK	0,00
49	CRAL-P-A3	Croatia airlines d.d.	7.356	100 HRK	0,00
50	CRAL-P-A4	Croatia airlines d.d.	6.464	100 HRK	2,58
51	CRAL-R-A	Croatia airlines d.d.	4.924.279	200 HRK	2,90
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	80 HRK	47,97
55	DIOK-R-A	Dioki d.d. u stečaju	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	50,57
62	FMPS-R-A	ZIF Fima Proprius d.d.	2.003.172	60 HRK	51,64

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
63	FNVC-R-A	Finvest Corp d. d.	617.751	250 HRK	9,26
64	HBRL-R-A	Hoteli Brela d.d.	14.354.170	10 HRK	10,42
65	HBVD-R-A	Hoteli Baška voda d.d.	286.383	80 HRK	7,72
66	HCRC-R-A	Hoteli Croatia d.d.	1.481.540	100 HRK	7,72
67	HCVT-R-A	Hoteli Cavtat d.d.	614.180	200 HRK	3,04
68	HDEL-R-A	Hidroelektra niskogradnja d.d.	623.881	100 HRK	38,83
69	HEFA-R-A	Helios Faros d.d.	338.420	200 HRK	15,53
70	HGSP-R-A	HG Spot d.d. u stečaju	330.000	100 HRK	64,63
71	HHLD-R-A	Hoteli Haludovo Malinska d.d.	10.732.908	20 HRK	4,86
72	HIMR-R-A	Imperial d.d.	635.855	400 HRK	38,89
73	HJDR-R-A	Hoteli Jadran d.d.	107.115	700 HRK	13,73
74	HMAM-R-A	Hoteli Makarska d.d.	1.119.470	200 HRK	10,96
75	HMDN-R-A	Hotel Medena d.d.	393.800	300 HRK	17,07
76	HMST-R-A	Hoteli Maestral d.d.	515.720	200 HRK	14,98
77	HPB-R-A	HPB d.d.	594.836	1100 HRK	0,78
78	HPDG-R-A	Hoteli Podgora d.d.	366.250	370 HRK	37,85
79	HTCP-R-A	Hoteli Tučepi, d.d.	548.200	300 HRK	8,59
80	HTPK-R-A	HTP Korčula d.d.	427.431	300 HRK	49,79
81	HTPO-R-A	HTP Orebić d.d.	175.820	200 HRK	24,91
82	HUPZ-R-A	HUP - Zagreb d.d.	453.313	400 HRK	37,15
83	HVDC-R-A	Hoteli Vodice d.d.	468.634		14,27
84	HZVG-R-A	Hoteli Živogošće d.d.	302.760	370 HRK	26,48
85	IKBA-P-A	Istarska kreditna banka Umag d.d.	3.026	1100 HRK	56,08
86	IKBA-R-A	Istarska kreditna banka Umag d.d.	144.974	1100 HRK	41,74
87	ILRA-R-A	Ilirija d.d.	249.386	450 HRK	11,40
88	IMZV-R-A	Imunološki zavod d.d. u stečaju	225.284	380 HRK	26,59
89	INDG-R-A	Industrogradnja d.d.	452.400	1000 HRK	65,18
90	IPKK-R-A	Termes grupa d.d.	715.090	100 HRK	10,40
91	ISTR-R-A	Istra d.d.	64.980	1700 HRK	15,72
92	JAKT-R-A	Jadran kapital d.d. u likvidaciji	791.636	100 HRK	40,98
93	JDBA-R-A	Jadranska banka d.d.	119.623	2000 HRK	69,51
94	JDGT-R-A	Jadroagent d.d.	110.845	400 HRK	100,00
95	JDOS-R-A	Jadransko osiguranje d.d.	125.000	400 HRK	70,86
96	JDPL-R-A	Jadroplov d.d.	1.636.674	360 HRK	29,36
97	JDRA-R-A	Jadranka d. d.	332.484	1000 HRK	41,48
98	JDRF-R-A	Jadran film d.d.	163.470	100 DEM	11,73
99	JDTC-R-A	Jadran d.d.	141.633	300 HRK	27,46
100	JLSA-R-A	Jelsa d.d.	1.343.473	70 HRK	3,19
101	JMNC-R-A	Jamnica d.d.	22.126	3800 HRK	14,00
102	JNAF-R-A	Janaf d.d.	1.007.658	2770 HRK	8,64
103	KABA-P-A	Karlovačka banka d.d.	10.824	100 HRK	33,48

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
104	KABA-R-A	Karlovačka banka d.d.	1.328.233	50 HRK	61,27
105	KAPF-R-A	Kapitalni fond d.d.	3.845.501	100 HRK	0,01
106	KBZ-R-A	Kreditna banka Zagreb d.d.	1.865.532	100 HRK	26,28
107	KMSK-R-A	Kamensko d.d.	212.671	400 HRK	60,26
108	KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	61.428	300 HRK	90,74
109	KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	194.188	300 HRK	27,10
110	KOES-R-A	Koestlin d.d.	130.276	700 HRK	12,01
111	KOKA-R-A	Koka d.d.	903.220	200 HRK	7,62
112	KORF-R-A	Valamar Adria Holding d.d.	7.467.235	50 HRK	40,14
113	KOSK-P-A	Končar - sklopna postrojenja d.d.	40.718	130 HRK	79,50
114	KOSK-R-A	Končar - sklopna postrojenja d.d.	82.502	130 HRK	8,15
115	KRAS-R-A	Kraš d.d.	1.373.621	400 HRK	66,92
116	KSST-R-A	Kaštelanski staklenici d.d.	113.593	2500 HRK	25,45
117	KTJV-R-A	Kutjevo d.d.	5.726.429	50 HRK	6,71
118	KTKS-R-A	Koteks d.d.	669.467	50 HRK	9,77
119	LKRI-R-A	Luka Rijeka d.d.	5.980.475	100 HRK	20,71
120	LPLH-R-A	Lošinjska plovidba - holding d.d.	662.416	350 HRK	51,23
121	LRH-R-A	Liburnia Riviera Hoteli d.d.	302.641	3200 HRK	13,15
122	LURA-R-A	Dukat d.d.	3.000.000	100 HRK	6,30
123	LVCV-R-A	Lavčević d.d.	478.200	300 HRK	23,68
124	MAIS-R-A	Maistra d. d.	10.944.339		10,95
125	MIV-R-A	MIV d.d.	15.018	3700 HRK	40,53
126	MLNR-R-A	Mlinar d.d.	195.409	400 HRK	5,16
127	MLNR-R-B	Mlinar d.d.	60.000	660 HRK	0,52
128	MRNA-R-A	Mirna d.d.	368.040	100 HRK	5,14
129	MRSK-R-A	Maraska d.d.	998.833	70 HRK	2,50
130	NVBA-R-A	Nava banka d.d.	426.981	30 HRK	33,00
131	OLVD-R-A	Olympia Vodice d.d.	468.786		10,78
132	PAN-R-A	PAN - trgopromet d.d.	532.207	100 HRK	7,19
133	PBZ-R-A	PBZ d.d.	19.074.769	100 HRK	2,19
134	PDBA-R-A	Podravska banka d.d.	668.749	400 HRK	34,30
135	PIKR-R-A	PIK d. d.	233.460	350 HRK	57,44
136	PIVK-R-A	PIK-Vinkovci d.d.	317.225	400 HRK	15,82
137	PLAG-P-A	Plava laguna d.d.	105.000	1000 HRK	0,00
138	PLAG-R-A	Plava laguna d.d.	546.318		17,99
139	PLCH-R-A	Palace hotel Zagreb d.d.	126.726	400 HRK	12,64
140	PLJK-R-A	Puljanka d.d.	1.055.558	100 HRK	39,85
141	PPOR-R-A	PP Orahovica d.d.	165.803	100 HRK	4,10
142	PUNT-P-A	Pounje d.d.	300.000	10 HRK	0,00
143	PUNT-R-A	Pounje d.d.	1.333.350	10 HRK	81,63

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
144	QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	2.255.463	80 HRK	80,96
145	RIZO-R-A	RIZ-odašiljači d.d.	374.179	370 HRK	25,07
146	SAPN-R-A	Saponia d.d.	658.564	300 HRK	12,22
147	SCOS-R-A	Sunce osiguranje d.d.	407.261	100 HRK	26,19
148	SLDM-R-A	Slobodna Dalmacija d.d.	5.221.116	70 HRK	4,54
149	SLPF-R-A	Slavonski ZIF d.d.	3.346.418	20 HRK	42,96
150	SLRS-R-A	Solaris d.d.	617.719	300 HRK	8,76
151	SMNS-R-A	Siemens d.d.	945.906	100 HRK	1,67
152	SNBA-R-A	Slatinska banka d.d.	918.972	100 HRK	70,55
153	SPVA-R-A	Spačva d.d. Vinkovci	276.522	20 HRK	9,56
154	SSNC-P-A1	Banco Popolare Croatia	18.200	500 HRK	5,74
155	SSNC-R-A	Banco Popolare Croatia	159.460	500 HRK	0,97
156	SUNH-R-A	Sunčani Hvar d.d.	7.310.971	40 HRK	11,09
157	THNK-R-A	Tehnika d.d.	189.460	900 HRK	72,88
158	TISK-R-A	Tisak d.d.	2.386.587	100 HRK	26,53
159	TKPR-R-A	Tekstilpromet d.d.	81.842	400 HRK	49,09
160	TLM-R-A	TLM d.d.	1.840.082		11,96
161	TNKC-R-A	Tankerkomerc d.d.	34.182	1880 HRK	57,76
162	TNPL-R-A	Tankerska plovidba d.d.	626.385	600 HRK	17,13
163	TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	200.000	300 HRK	49,07
164	TRFM-R-A	Terra Firma d. d.	36.000	1000 HRK	29,92
165	TRMD-R-A	Terra Mediterranea d.d.	230.997	100 HRK	56,68
166	TUHO-R-A	Turisthotel d.d.	394.756	360 HRK	67,76
167	VDKT-R-A	Viadukt d.d.	456.813	300 HRK	77,12
168	VDZG-R-A	Vodoprivreda Zagreb d.d.	395.449	100 HRK	12,56
169	VELO-R-A	Velebit osiguranje d.d.	1.517.100		24,73
170	VIS-R-A	Vis d.d.	517.839	100 HRK	31,28
171	VJSN-R-A	Vjesnik d.d.	1.061.683	100 HRK	9,08
172	VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d. u likvidaciji	674.004	10 HRK	57,98
173	VLEN-R-B	Viktor Lenac d.d.	13.844.447	10 HRK	7,94
174	VPIK-R-A	Vupik d.d.	1.505.473	400 HRK	38,31
175	VZIO-R-A	Velebit životno osiguranje d.d.	1.060.000		30,42
176	ZABA-R-A	Zagrebačka banka d.d.	320.241.955	20 HRK	3,75
177	ZLAR-R-A	Zlatni rat d.d.	725.519	10 HRK	16,05
178	ZPKL-R-A	Zagrebačke pekarnice Klara d.d.	283.760	400 HRK	24,32
179	ZTNJ-R-A	Žitnjak d.d.	205.643	690 HRK	10,57
180	ZVCV-R-A	Zvečevo d.d.	307.808	200 HRK	37,00
181	ZVZD-R-A	Zvijezda d.d.	100.257	2000 HRK	19,13
MTF - Fortis					
1	ADBK-R-A	Auto-Dubrovnik d.d.	60.073	300 HRK	11,54

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
2	ASER-R-A	Automehanika servisi d.d.	26.843	400 HRK	0,00
3	BCIN-R-A	BC Institut d.d.	166.500	180 HRK	36,18
4	BRBA-P-A	KentBank d. d.	2.547	3800 HRK	69,77
5	EHOS-R-A	Euroherc osiguranje d.d.	305.010	200 HRK	71,18
6	EPLT-R-A	Europlantaže d.d.	444.260	10 HRK	8,85
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	11,16
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	7,86
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	44,18
19	RIVP-R-A	Riviera Adria d.d.	106.546.340		11,50
20	RZVI-R-A	Razvitak d.d.	2.123.040	10 HRK	8,71
21	SM86-R-A	SEM 1986 d.d.	136.432	100 HRK	10,05
22	SNHO-R-A	SN holding d.d.	2.670.000		32,94
23	SPNV-R-A	Spin Valis d.d.	65.706	400 HRK	25,78
24	TDZ-R-A	Tvornica duhana Zagreb d.d.	324.808	700 HRK	3,87
25	TSHC-R-A	Tvornica stočne hrane d.d.	13.551	1800 HRK	74,59
26	VLHO-R-A	Valamar grupa d.d.	6.295.636		15,10
27	ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	75.560	370 HRK	61,16

5.2 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

Symbol	Issuer	Nominal value	Listed quantity	Coupon rate	Maturity
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-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 d.d.	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
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
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

5.3 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

5.4 Commercial Papers

Symbol	Issuer	Nominal value	Listed quantity
Official Market			
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
PTKM-M-444A	Petrokemija d.d.	1 HRK	29.781.232
Regular Market			
MTEL-M-418E	Metronet telekomunikacije d.d.	1 EUR	2.190.000
ZGMN-M-448A	Zagreb-Montaža d.o.o.	1 HRK	13.050.000

5.5 Structured Products

Symbol	Issuer	Instrument name	Maturity	Ratio	Strike price	Barrier price
Turbo certificates						
Regular Market						
EGB-S-LDX8	Erste Group Bank AG	Turbos DAX long	24.9.2014	0,01	8.250,00 EUR	8.500,00 EUR
EGB-S-LSP5	Erste Group Bank AG	Turbos E-mini S&P 500 long	24.9.2014	0,01	1.543,70 USD	1.593,70 USD
EGB-S-LWL4	Erste Group Bank AG	Turbos WTI light sweet (nafta) long	24.9.2014	1	85,37 USD	87,87 USD
EGB-S-SDX7	Erste Group Bank AG	Turbos DAX short	24.9.2014	0,01	10.000,00 EUR	9.750,00 EUR
EGB-S-SSP5	Erste Group Bank AG	Turbos E-mini S&P 500 short	24.9.2014	0,01	1.943,70 USD	1.893,70 USD
EGB-S-SSP6	Erste Group Bank AG	Turbos E-mini S&P 500 short	24.9.2014	0,01	2.043,70 USD	1.993,70 USD
EGB-S-SWL5	Erste Group Bank AG	Turbos WTI light sweet (nafta) short	24.9.2014	1	110,37 USD	107,87 USD
MTF - Alter						
EGB-S-LBU3	Erste Group Bank AG	Turbo certifikat EURO BUND FUTURE long	24.9.2014	1	131,15 EUR	132,15 EUR
EGB-S-LBU4	Erste Group Bank AG	Turbo certifikat EURO BUND FUTURE long	24.9.2014	1	134,15 EUR	135,15 EUR
EGB-S-LDX5	Erste Group Bank AG	Turbo certifikat DAX long	24.9.2014	0,01	7.250,00 EUR	7.500,00 EUR
EGB-S-LDX6	Erste Group Bank AG	Turbo certifikat DAX long	24.9.2014	0,01	7.500,00 EUR	7.750,00 EUR
EGB-S-LDX7	Erste Group Bank AG	Turbo certifikat DAX long	24.9.2014	0,01	7.750,00 EUR	8.000,00 EUR
EGB-S-LEG2	Erste Group Bank AG	Turbo certifikat ERSTE GROUP BANK (dionica) long	25.3.2014	1	14,50 EUR	15,00 EUR
EGB-S-LGD3	Erste Group Bank AG	Turbo certifikat zlato long	25.3.2014	0,1	1.100,00 USD	1.150,00 USD
EGB-S-LGD4	Erste Group Bank AG	Turbo certifikat zlato long	25.3.2014	0,1	950,00 USD	1.000,00 USD

Symbol	Issuer	Instrument name	Maturity	Ratio	Strike price	Barrier price
EGB-S-LSL3	Erste Group Bank AG	Turbo certifikat srebro long	25.3.2014	1	16,00 USD	16,50 USD
EGB-S-LSL4	Erste Group Bank AG	Turbo certifikat srebro long	25.3.2014	1	18,00 USD	18,50 USD
EGB-S-LSP3	Erste Group Bank AG	Turbo certifikat E-mini S&P 500 long	24.9.2014	0,01	1.343,70 USD	1.393,70 USD
EGB-S-LSP4	Erste Group Bank AG	Turbo certifikat E-mini S&P 500 long	24.9.2014	0,01	1.443,70 USD	1.493,70 USD
EGB-S-SBU2	Erste Group Bank AG	Turbo certifikat EURO BUND FUTURE short	25.3.2014	1	147,16 EUR	145,66 EUR
EGB-S-SEG1	Erste Group Bank AG	Turbo certifikat ERSTE GROUP BANK (dionice) short	25.3.2014	1,0052	29,8458 EUR	28,8509 EUR
EGB-S-SGD4	Erste Group Bank AG	Turbo certifikat zlato short	24.9.2014	0,1	1.550,00 USD	1.500,00 USD
EGB-S-SGD5	Erste Group Bank AG	Turbo certifikat zlato short	24.9.2014	0,1	1.650,00 USD	1.600,00 USD
EGB-S-SSL1	Erste Group Bank AG	Turbo certifikat srebro short	25.3.2014	1	31,10 USD	30,10 USD
EGB-S-SSL4	Erste Group Bank AG	Turbo certifikat srebro short	24.9.2014	1	27,50 USD	27,00 USD
EGB-S-SWL3	Erste Group Bank AG	Turbo certifikat WTI light sweet (nafta) short	25.3.2014	1	120,37 USD	117,87 USD
EGB-S-SWL4	Erste Group Bank AG	Turbo certifikat WTI light sweet (nafta) short	24.9.2014	1	128,67 USD	126,17 USD