



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Trading Summary First half of 2013

Zagreb, July 2013.

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1 Trading

	Second half of 2012	First half of 2013.	% change
Orderbook turnover :			
Stocks	1.167.024.071	1.610.556.471	38,0%
Bonds	142.533.182	102.459.835	-28,1%
Rights	160	0	-
Commercial Bills	49.800	118.833	138,6%
Structured products	51.764.819	105.977.682	104,7%
Equity Block Turnover	149.960.834	173.792.016	15,9%
Debt Block Turnover	210.085.812	151.940.859	-27,7%
Total Turnover	1.721.418.678	2.144.845.696	24,6%
Orderbook volume			
Stocks	15.779.658	25.293.019	60,3%
Bonds	29.487.549	30.276.100	2,7%
Rights	160	0	-
Commercial Bills	60.000	132.192	120,3%
Structured products	783.817	2.060.092	162,8%
Equity Block Volume	5.054.512	8.958.497	77,2%
Debt Block Volume	154.710.000	32.895.000	-78,7%
Total Volume	205.875.696	99.614.900	-51,6%
OTC trades			
Turnover	10.751.172.123	9.259.725.849	-13,9%
Volume	4.660.946.388	5.087.083.165	9,1%
Number of trades	1.484	1.112	-25,1%
CROBEX®	1.740,39	1.804,69	3,7%
CROBEX10®	971,56	1.019,39	4,9%
CROBEXplus	898,47	938,91	4,5%
CROBEXindustrija	914,60	1.084,98	18,6%
CROBEXkonstrukt	917,23	746,77	-18,6%
CROBEXnutris	869,70	879,44	1,1%
CROBEXtransport	957,46	1.035,60	8,2%
CROBEXturist	820,85	980,79	19,5%
CROBIS®	103,75	100,80	-2,8%
CROBIStr®	122.1260	121.8709	-0,2%
Number of trades	112.107	144.903	29,3%
Number of securities traded	298	319	7,0%
Number of trading days	126	123	-2,4%

(Market capitalization in millions of HRK)

	Second half of 2012	First half of 2013.	% change
Market capitalization			
Stocks	127.795,6	132.125,8	3,4%
Bonds	62.007,2	60.094,4	-3,1%
Structured products	1.771,5	2.346,7	32,5%
Total	191.574,3	194.566,9	1,6%
Average daily			
Turnover	13.662.053	17.437.770	27,6%
Volume	1.633.934	809.877	-50,4%
Number of trades	890	1.178	32,4%

1.1 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	212	199.850,3
February	28.527	1.426	16.736.815	836.841	219	203.579,6
March	28.109	1.339	10.158.470	483.737	210	202.637,7
April	18.916	946	7.300.533	365.027	201	201.064,5
May	18.473	880	17.054.993	812.143	206	199.025,7
June	21.220	1.117	19.251.319	1.013.227	228	194.566,9
Total	144.903	1.178	99.614.900	809.877		

(Turnover in millions of HRK)

Month	Equity		Bonds		Structured products		Total turnover
	Turnover	% total turnover	Turnover	% total turnover	Turnover	% total 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
Total	1.784,3	83,2	254,5	11,9	106,0	4,9	2.144,8

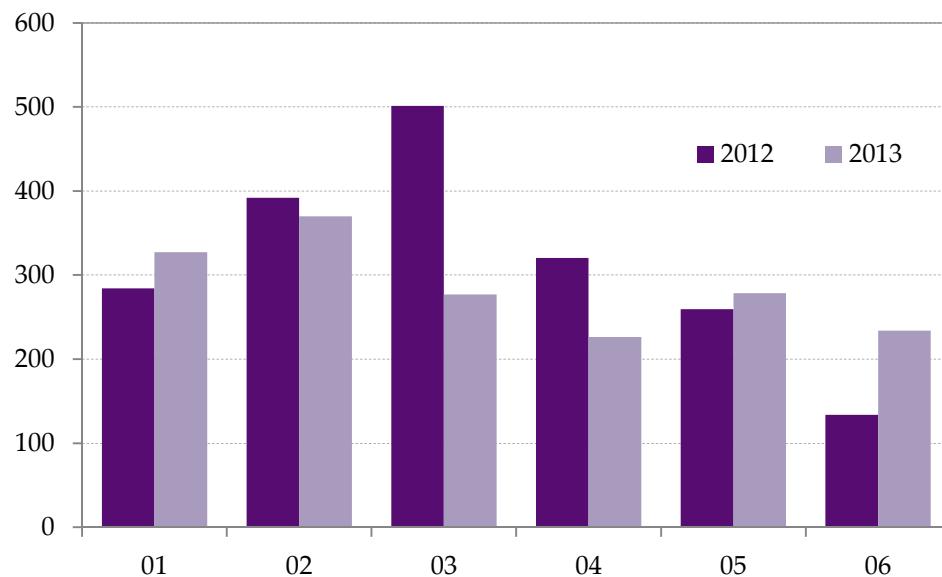


Chart 1: Orderbook turnover (mil HRK)

1.2 Indices

	High	Low	Last	Net change (%)	Volume	Turnover
Equity indices						
CROBEX	2.032,14	1.740,55	1.804,69	3,7	14.651.979	1.200.039.788
CROBEX10	1.128,25	971,68	1.019,39	4,9	7.216.699	805.537.996
CROBEXplus	1.077,73	925,80	938,91	4,5	13.928.191	877.393.268
CROBEXindustrija	1.150,97	982,27	1.084,98	18,6	2.307.230	275.172.101
CROBEXkonstrukt	1.090,21	741,14	746,77	-18,6	4.285.091	52.318.728
CROBEXnutris	1.019,57	862,95	879,44	1,1	647.776	134.012.104
CROBEXtransport	1.226,23	977,16	1.035,60	8,2	237.667	43.505.863
CROBEXturist	1.031,75	938,70	980,79	19,5	5.099.963	119.616.671
Bond indices						
CROBIS	104,96	100,28	100,80	-2,8	1.526.183.579	4.687.491.376
CROBIStr	125,1432	121,1502	121,8709	-0,2	1.526.183.579	4.687.491.376



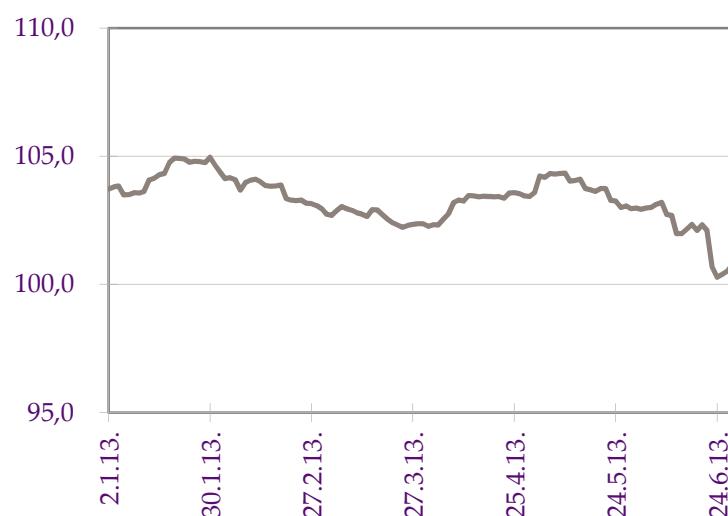
Chart 2: Zagreb Stock Exchange equity index CROBEX®



Chart 3: Zagreb Stock Exchange equity index CROBEX10®



Chart 4: Zagreb Stock Exchange equity index CROBEXplus®



Slika 5: Zagreb Stock Exchange bond index CROBIS®

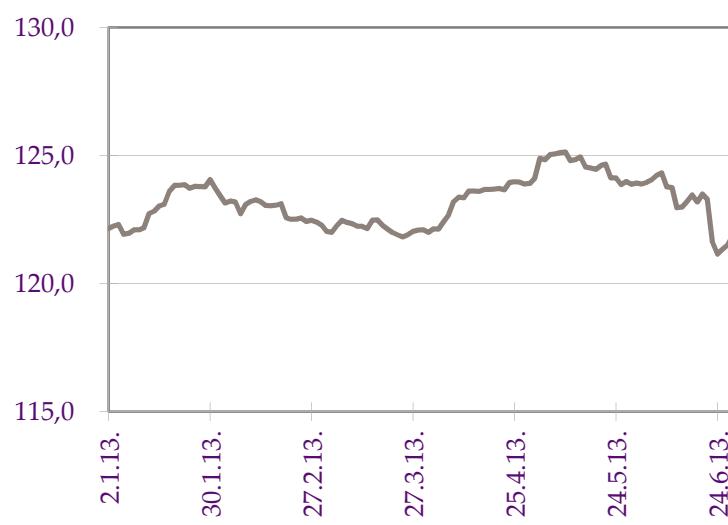
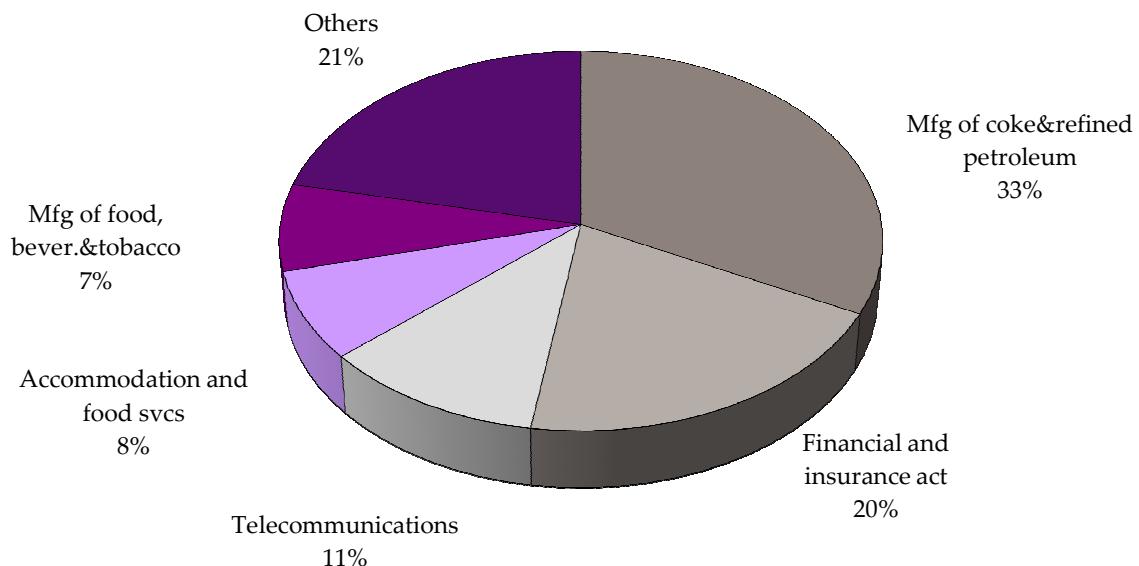
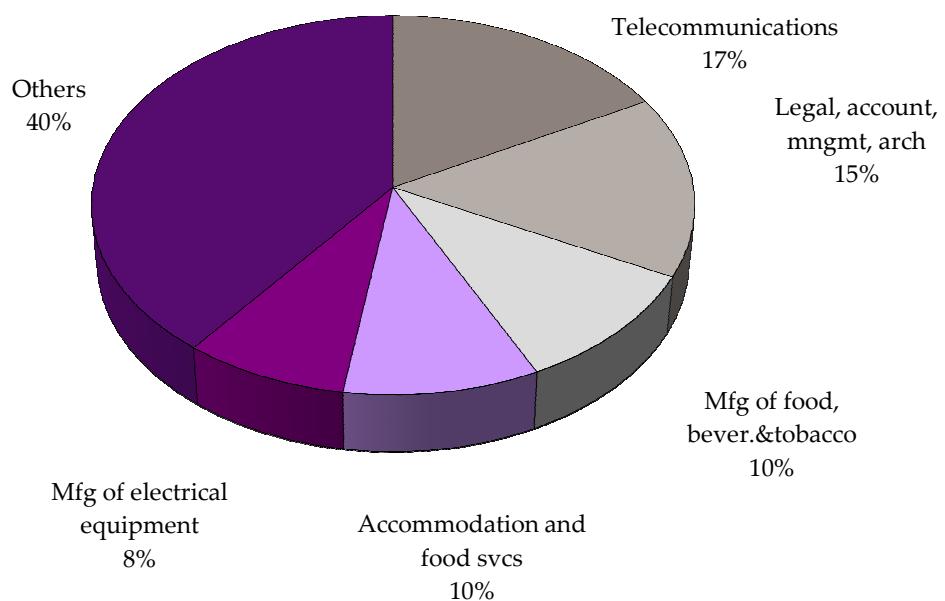


Chart 6: Zagreb Stock Exchange bond index CROBIStr®

1.3 Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.448.814.281	77.625.674
CA	Manufacture of food products, beverages and tobacco products	9.811.948.447	164.590.159
CB	Manufacture of textiles, apparel, leather and related products	85.798.545	7.965.477
CC	Manufacture of wood and paper products, and printing	46.691.585	31.448
CD	Manufacture of coke, and refined petroleum products	43.000.000.000	36.030.012
CE	Manufacture of chemicals and chemical products	914.259.694	112.704.114
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	107.299.717	509.480
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	168.890.520	1.890.588
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	98.903.332	890.762
CI	Manufacture of computer, electronic and optical products	1.944.823.980	71.539.580
CJ	Manufacture of electrical equipment	2.653.857.553	130.390.518
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	627.668.190	49.643.604
CM	Other manufacturing, and repair and installation of machinery and equipment	83.280.739	852.391
E	Water supply; sewerage, waste management and remediation activities	0	
F	Construction	572.190.305	71.189.694
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.422.542.509	72.901.703
H	Transportation and storage	4.863.956.853	64.171.865
I	Accommodation and food service activities	9.958.576.110	155.358.924
JA	Publishing, audiovisual and broadcasting activities	203.524.913	264.266
JB	Telecommunications	14.627.662.784	275.182.587
K	Financial and insurance activities	26.282.210.227	48.297.842
L	Real estate activities	185.370.462	3.405.817
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.549.435.787	249.041.575
MB	Scientific research and development	70.965.472	8.960.274
N	Administrative and support service activities	10.568.948	49.789
R	Arts, entertainment and recreation	386.599.860	7.068.330
TOTAL		132.125.840.814	1.610.556.471

**Chart 7: Sectors with the highest Market Capitalization****Slika 8: Sectors with the highest Turnover**

1.4 Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market capitalization (HRK mil)	% of Market cap	Cumulative percentage
1	INA-R-A	Ina d.d.	43.000,0	32,5	32,5
2	HT-R-A	HT d.d.	14.604,8	11,1	43,6
3	ZABA-R-A	Zagrebačka banka d.d.	10.151,7	7,7	51,3
4	PBZ-R-A	PBZ d.d.	9.155,9	6,9	58,2
5	KNZM-R-A	Konzum d.d.	3.178,6	2,4	60,6
6	ADRS-R-A	Adris grupa d. d.	3.134,8	2,4	63,0
7	LEDO-R-A	Ledo d.d.	2.429,7	1,8	64,8
8	JNAF-R-A	Janaf d.d.	2.310,6	1,7	66,6
9	CROS-R-A	Croatia osiguranje d.d.	2.108,6	1,6	68,2
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.933,5	1,5	69,6
		Others	40.117,6	30,4	100,0
		Total	132.125,8		

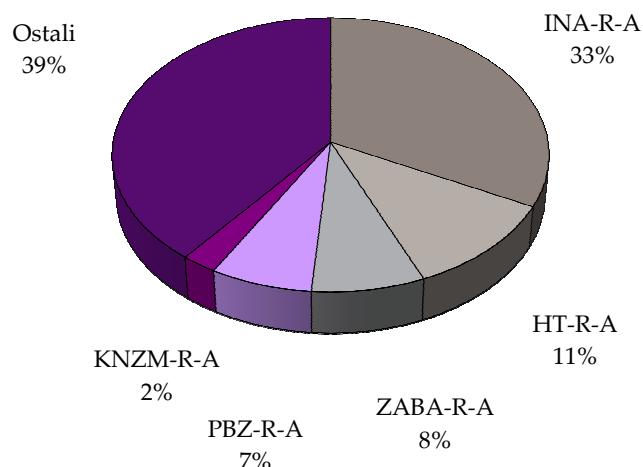


Chart 9: Market Capitalization structure

1.5 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	HT d.d.	49,0	7.156,4	24,8	24,8
2	INA-R-A	Ina d.d.	6,1	2.614,4	9,0	33,8
3	ADRS-P-A	Adris grupa d.d., preferred stock	100,0	1.913,1	6,6	40,4
4	ADRS-R-A	Adris grupa d.d., ordinary stock	58,4	1.832,0	6,3	46,8
5	LEDO-R-A	Ledo d.d.	44,7	1.086,1	3,8	50,5
6	ERNT-R-A	Ericsson Nikola Tesla d.d.	50,7	980,1	3,4	53,9
7	PODR-R-A	Podravka d.d.	76,2	970,8	3,4	57,3
8	KOEI-R-A	Končar - elektroindustrija d.d.	46,8	859,9	3,0	60,3
9	EHOS-R-A	Euroherc osiguranje d.d.	58,9	798,8	2,8	63,0
10	ATGR-R-A	Atlantic grupa d.d.	35,5	675,5	2,3	65,4
	Others			10.003,4	34,6	100,0
	Total			28.890,5		

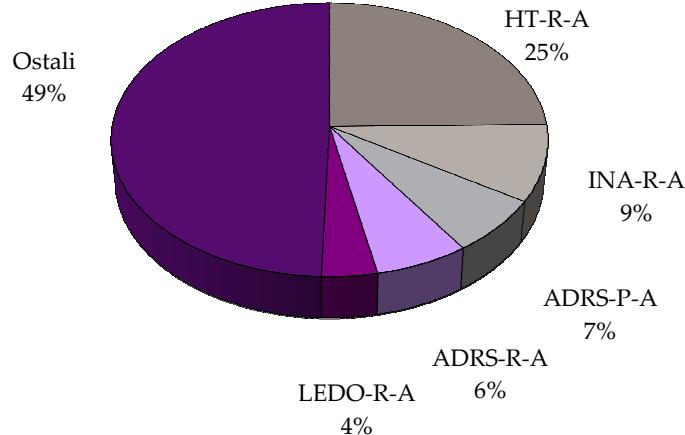


Chart 10: Free Float Market Capitalization structure

1.6 Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative percentage
1	HT-R-A	HT d.d.	268.476.970	16,7	16,7
2	KOEI-R-A	Končar - elektroindustrija d.d.	104.586.268	6,5	23,2
3	KORF-R-A	Valamar Adria Holding d.d.	97.027.162	6,0	29,2
4	RIVP-R-A	Riviera Adria d.d.	81.467.467	5,1	34,2
5	ERNT-R-A	Ericsson Nikola Tesla d.d.	71.533.514	4,4	38,7
6	PTKM-R-A	Petrokemija d.d.	65.061.234	4,0	42,7
7	ADRS-P-A	Adris grupa d. d.	60.680.561	3,8	46,5
8	LEDO-R-A	Ledo d.d.	54.121.805	3,4	49,9
9	ADPL-R-A	AD Plastik d.d.	49.613.617	3,1	52,9
10	DIOK-R-A	Dioki d.d.	42.328.570	2,6	55,6
	Others		715.659.303	44,4	100,0
	Total		1.610.556.471		

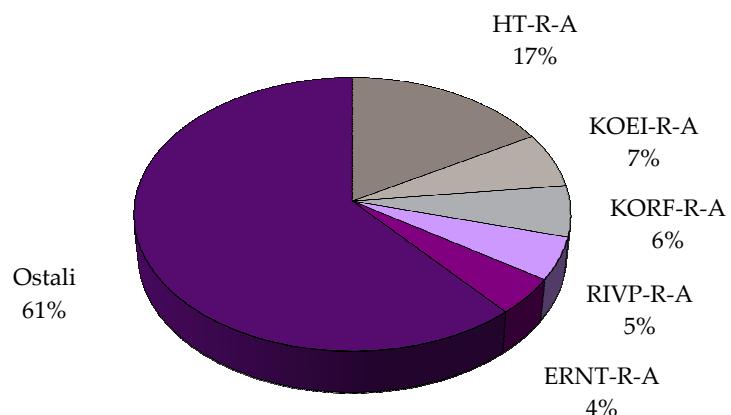


Chart 11: Structure of equity turnover

1.7 Stocks with the Highest Turnover Velocity

	Symbol	Issuer	Turnover (HRK)	Market Capitalization (HRK)	Turnover velocity (%)
1	BD62-R-A	Badel 1862 d.d.	11.494.448	13.161.855	87,33
2	INGR-R-A	Ingra d.d.	25.654.060	43.344.640	59,19
3	DLKV-R-A	Dalekovod d.d.	32.408.767	58.062.116	55,82
4	DIOK-R-A	Dioki d.d.	42.328.570	88.925.276	47,60
5	OPTE-R-A	OT-optima telekom d.d.	6.705.617	22.842.567	29,36
6	IGH-R-A	Institut IGH d.d.	8.333.870	29.340.472	28,40
7	MGMA-R-A	Magma d.d.	2.624.249	9.358.387	28,04
8	VART-R-1	Varteks d. d.	7.933.683	33.210.753	23,89
9	VPIK-R-A	Vupik d.d.	37.929.855	191.195.071	19,84
10	CHAG-R-A	Chromos agro d.d.	4.845.250	28.918.075	16,76

1.8 Highest Daily Turnover

	Date	Daily Turnover (HRK)
1	13.6.2013	119.216.662
2	22.5.2013	84.376.850
3	15.1.2013	62.590.171
4	21.6.2013	58.872.811
5	21.1.2013	54.023.726
6	5.2.2013	38.775.411
7	2.5.2013	33.261.848
8	7.2.2013	32.731.141
9	26.4.2013	29.499.869
10	11.3.2013	29.016.029

1.9 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	13.6.2013	RIVP-R-A	Riviera Adria d.d.	59.088.312	14,50	4.075.056
3	13.6.2013	RIVP-R-A	Riviera Adria d.d.	29.444.860	14,50	2.030.680
4	21.6.2013	RIVP-R-A	Riviera Adria d.d.	21.446.660	14,50	1.479.080
5	26.4.2013	HMAM-R-A	Hoteli Makarska d.d.	17.507.664	144,00	121.581
6	21.6.2013	RIVP-R-A	Riviera Adria d.d.	17.475.980	14,50	1.205.240
7	5.2.2013	ADRS-P-A	Adris grupa d. d.	13.323.750	285,00	46.750
8	13.6.2013	RIVP-R-A	Riviera Adria d.d.	11.477.403	14,50	791.545
9	11.6.2013	RIVP-R-A	Riviera Adria d.d.	8.884.666	14,00	634.619
10	18.6.2013	RIVP-R-A	Riviera Adria d.d.	8.818.465	14,50	608.170

1.10 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	128,00	107,10	119,79	28.6.2013	12,3	415.239	49.613.617	503,1
2	ATGR-R-A	695,00	546,00	571,00	28.6.2013	6,5	46.532	30.692.784	1.903,9
3	CROS-P-A	7.500,00	6.200,02	7.050,56	27.6.2013	8,6	46	321.781	61,7
4	CROS-R-A	7.500,00	6.212,10	6.855,00	28.6.2013	8,8	1.563	11.225.812	2.108,6
5	DLKV-R-A	73,50	19,56	20,25	28.6.2013	-68,6	632.603	32.408.767	58,1
6	HT-R-A	220,50	170,27	178,35	28.6.2013	-9,6	1.282.251	268.476.970	14.604,8
7	IGH-R-A	585,00	173,00	185	41.453	-62,5	25.059	8.333.870	29,3
8	INA-R-A	4.410,00	3.850,01	4.300,00	28.6.2013	9,7	8.489	36.030.012	43.000,0
9	INGR-R-A	4,95	3,05	3,20	28.6.2013	2,2	6.423.225	25.654.060	43,3
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	715,00	27.6.2013	10,0	139.773	104.586.268	1.839,1
12	LEDO-R-A	9.000,00	7.600,01	7.740,00	28.6.2013	1,8	6.591	54.121.805	2.429,7
13	LKPC-R-A	592,00	485,02	493,15	28.6.2013	-18,5	6.064	3.234.057	208,6
14	MDKA-R-A	7.900,00	6.300,00	6.500,00	28.6.2013	-3,7	43	297.345	196,3
15	MGMA-R-A	2,85	0,51	1,92	28.6.2013	326,7	1.497.575	2.624.249	9,4
16	OPTE-R-A	11,13	5,64	8,10	28.6.2013	-19,1	869.743	6.705.617	22,8
17	PODR-R-A	300,00	223,00	235,00	28.6.2013	-2,1	98.727	26.797.597	1.274
18	PTKM-R-A	269,99	193,01	197,89	28.6.2013	-9,4	282.588	65.061.234	661,2
19	ULPL-R-A	227,50	163,72	182,99	28.6.2013	-10,7	27.907	5.500.618	106,1
20	ULJN-R-A	52,01	30,03	42,00	28.6.2013	-35,4	1.168	54.542	141,0
21	VART-R-1	22,88	7,21	17,29	28.6.2013	104,9	583.488	7.933.683	33,2
22	VERN-R-A	55,00	42,36	45,95	28.6.2013	-3,1	9.541	467.897	84,8
23	VIRO-R-A	669,00	535,00	612,50	28.6.2013	15,6	34.084	21.552.131	849,3
Regular Market									
24	ACI-R-A	3.579,00	3.230,00	3.481,00	28.6.2013	5,5	2.043	7.068.330	386,6
25	ADRS-P-A	299,99	246,56	282,00	28.6.2013	13,7	211.724	60.680.561	1.913,1
26	ADRS-R-A	340,00	280,00	326,00	26.6.2013	14,4	59.657	19.097.084	3.134,8
27	AMDN-R-A	40,06	23,01	40,00	28.6.2013	85,9	3.106	97.617	30,6
28	ARNT-R-A	179,90	116,35	151,88	28.6.2013	36,8	49.858	7.344.233	331,5
29	ATLN-R-A	58,38	40,00	55,57	28.6.2013	45,5	68.338	3.405.817	185,4
30	ATLS-R-A	8,75	5,05	5,55	19.6.2013	7,8	7.502	49.789	10,6
31	ATPL-R-A	375,00	198,67	321,00	28.6.2013	57,6	93.891	27.081.171	448,0
32	AUHR-R-A	326,00	251,00	290,00	26.6.2013	14,6	7.947	2.298.810	145,0
33	BD62-R-A	54,59	16,30	17,50	28.6.2013	-55,6	315.781	11.494.448	13,2
34	BDMR-R-A	350,00	300,00	350,00	19.3.2013	15,7	189	63.700	34,8
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	63,51	68,22	28.6.2013	-3,2	389.094	28.828.530	560,5
37	BPBA-R-A	20,00	10,50	11,20	13.6.2013	-41,1	1.479	19.970	20,0
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	12,99	7.6.2013	-0,1	8.010	98.915	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	29,88	32,10	14.6.2013	-74,1	1.528	120.274	2,0
42	CEBA-R-A	89,00	56,25	65,00	3.6.2013	6,6	268	19.979	18,5
43	CHAG-R-A	239,99	200,00	239,99	13.6.2013	36,2	22.480	4.845.250	28,9
44	CKML-R-A	3.499,99	3.250,00	3.250,03	28.6.2013	1,5	320	1.071.674	341,3
45	CRLL-R-A	2.399,99	2.006,06	2.050,00	28.5.2013	-14,6	197	399.098	297,4
46	DDJH-R-A	93,41	71,00	74,00	28.6.2013	-6,2	343.840	28.481.106	239,5
47	DIOK-R-A	30,99	10,70	22,00	28.6.2013	94,7	2.245.816	42.328.570	88,9
48	ELKL-R-A	35,00	25,00	29,60	14.6.2013	-60,5	545	16.180	2,5
49	ELKP-R-A	464,99	321,00	380,03	26.6.2013	15,2	355	124.853	34,1
50	ELPR-R-A	10,86	5,00	6,73	26.6.2013	-66,4	1.907	16.852	2,3

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
51	ERNT-R-A	1.584,00	1.234,00	1.451,99	28.6.2013	4,8	48.687	71.533.514	1.933,5
52	FMPS-R-A	22,45	12,00	12,99	14.6.2013	-40,6	50.937	822.219	26,0
53	FNVC-R-A	130,00	69,72	69,72	28.6.2013	-30,3	2.221	208.273	43,1
54	FRNK-R-A	561,00	430,03	464,18	21.6.2013	5,5	1.411	672.243	198,3
55	HBRL-R-A	110,00	16,99	19,50	9.5.2013	-72,2	6.545	205.896	13,3
56	HBVD-R-A	115,09	100,00	115,09	7.6.2013	1,8	6.189	704.452	33,0
57	HCRC-R-A	88,00	75,00	80,00	23.4.2013	6,7	2.683	220.448	118,5
58	HCVT-R-A	180,00	80,00	176,00	28.6.2013	107,1	4.219	588.733	108,1
59	HDEL-R-A	122,00	90,00	101,55	28.6.2013	11,6	90.677	9.567.337	63,4
60	HGSP-R-A	2,60	0,74	1,43	19.6.2013	43,0	7.867	8.750	0,5
61	HIMR-R-A	209,00	150,00	199,97	26.6.2013	2,0	15.170	2.769.530	127,2
62	HJDR-R-A	150,00	120,00	120,00	16.5.2013	-20,0	162	22.440	12,9
63	HMAM-R-A	185,00	90,00	185,00	26.6.2013	103,3	203.764	29.341.388	207,1
64	HMDN-R-A	52,01	52,01	52,01	23.4.2013	-13,3	35	1.820	20,5
65	HMST-R-A	130,00	74,03	123,99	28.6.2013	45,9	5.312	560.759	63,9
66	HPB-R-A	1.547,99	1.111,25	1.450,00	14.6.2013	20,8	388	499.422	862,5
67	HPDG-R-A	26,90	13,01	26,90	21.6.2013	68,2	842	15.710	9,9
68	HTCP-R-A	113,00	100,00	113,00	18.6.2013	-16,3	581	61.423	61,9
69	HTPK-R-A	71,99	35,01	43,89	28.6.2013	-17,2	13.716	684.240	18,8
70	HTPO-R-A	50,00	50,00	50,00	27.2.2013	0,0	1.035	51.750	8,8
71	HUPZ-R-A	1.350,00	1.050,00	1.082,00	27.6.2013	0,3	3.159	3.812.487	490,5
72	HZVG-R-A	24,00	13,00	18,50	25.4.2013	-7,5	1.741	31.740	5,6
73	IKBA-R-A	1.190,00	920,00	980,00	28.6.2013	-17,6	1.080	1.162.167	142,1
74	IMZV-R-A	100,00	85,00	100,00	3.6.2013	0,0	448	41.583	22,5
75	INDG-R-A	174,98	83,00	159,87	24.6.2013	27,9	93.684	10.638.155	72,3
76	IPKK-R-A	250,00	163,02	198,99	28.6.2013	12,4	43.944	9.055.139	142,3
77	IPKO-R-A	12,00	9,00	9,00	28.6.2013	-10,0	294	2.665	40,2
78	JAKT-R-A	19,99	15,00	17,00	24.4.2013	-10,5	48.378	819.662	13,5
79	JDBA-R-A	1.300,00	1.000,00	1.300,00	21.6.2013	15,4	3.175	3.404.641	155,5
80	JDGT-R-A	705,00	632,00	679,99	28.6.2013	4,3	769	521.593	75,4
81	JDKM-R-A	12,50	12,50	12,50	4.1.2013	25,0	18	225	2,7
82	JDOS-R-A	3.000,50	2.703,00	2.815,00	27.6.2013	2,3	439	1.272.151	351,9
83	JDPL-R-A	93,99	52,99	61,32	28.6.2013	19,0	75.407	5.472.602	100,4
84	JDRA-R-A	549,93	400,00	500,00	28.6.2013	25,0	19.276	8.618.165	166,2
85	JDTC-R-A	36,94	30,71	30,71	22.2.2013	-19,2	820	27.076	4,3
86	JMNC-R-A	55.401,00	41.010,01	53.501,00	20.6.2013	28,9	264	13.604.164	1.183,8
87	JNAF-R-A	2.725,00	2.290,00	2.293,00	27.6.2013	-3,2	1.340	3.323.096	2.310,6
88	KABA-P-A	80,07	80,07	80,07	12.4.2013	33,5	58	4.644	0,9
89	KABA-R-A	29,50	20,99	25,00	24.5.2013	-7,4	8.324	201.359	33,5
90	KBZ-R-A	124,10	110,00	110,00	7.2.2013	-26,2	1.685	199.170	205,2
91	KNZM-R-A	149,99	138,00	140,01	26.6.2013	-2,8	81.953	11.802.747	3.178,6
92	KODT-P-A	1.159,00	867,00	997,03	28.6.2013	15,5	5.028	5.242.629	61,2
93	KODT-R-A	1.290,00	961,00	1.075,00	28.6.2013	10,3	14.497	16.130.662	208,8
94	KOES-R-A	469,99	340,00	340,00	25.3.2013	0,0	27	9.626	44,3
95	KOKA-R-A	179,00	150,00	150,00	28.6.2013	-5,1	681	106.841	135,5
96	KORF-R-A	165,00	109,60	146,44	28.6.2013	34,3	691.368	97.027.162	1.093,5
97	KRAS-R-A	465,00	351,25	400,04	27.6.2013	11,1	46.862	19.888.400	549,5
98	KSST-R-A	693,98	361,17	401,25	28.6.2013	-35,8	12.606	6.416.330	45,6
99	KTJV-R-A	26,60	15,22	15,63	27.6.2013	-0,1	69.229	1.389.023	89,5
100	LKRI-R-A	143,50	115,00	120,11	28.6.2013	3,6	125.262	15.596.131	718,3
101	LPLH-R-A	45,00	30,00	39,96	28.6.2013	14,2	10.945	389.667	26,5
102	LRH-R-A	2.297,00	1.710,00	2.297,00	28.6.2013	29,0	675	1.318.106	695,2
103	LURA-R-A	400,00	330,36	360,00	18.6.2013	-16,3	1.147	427.633	1.080,0
104	LVCV-R-A	119,00	81,00	107,02	26.6.2013	2,0	3.025	291.406	51,2
105	MAIS-R-A	90,50	58,90	80,30	28.6.2013	37,3	87.175	7.064.310	878,8
106	MIV-R-A	3.450,00	3.050,00	3.400,00	27.5.2013	11,5	284	890.762	51,1
107	MLNR-R-A	548,00	180,00	360,00	19.6.2013	100,0	571	180.715	70,3
108	NVBA-R-A	12,00	12,00	12,00	7.5.2013	20,0	5	60	5,1

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
109	PBZ-R-A	595,00	465,00	480,00	28.6.2013	-5,9	14.616	7.649.569	9.155,9
110	PDBA-R-A	340,00	295,01	326,00	27.6.2013	12,4	934	300.118	218,0
111	PIKR-R-A	225,00	179,00	180,00	7.6.2013	-27,4	755	144.327	42,0
112	PIVK-R-A	270,00	200,00	238,98	19.6.2013	19,5	548	116.684	75,8
113	PKMI-R-A	702,70	702,70	702,70	14.5.2013	-47,9	18	12.649	67,6
114	PLAG-R-A	2.398,76	1.950,00	2.300,00	28.6.2013	17,5	845	1.835.467	1.256,5
115	PLJK-R-A	37,91	20,63	20,63	19.6.2013	-47,1	436	11.942	21,8
116	PUNT-R-A	1,15	0,63	0,69	28.6.2013	-37,3	5.168	4.718	0,9
117	QUNE-R-A	28,99	20,00	28,99	28.6.2013	38,0	3.042	67.258	65,4
118	RIVP-R-A	15,00	12,50	14,50	28.6.2013	14,4	5.752.521	81.467.467	1.544,9
119	RIZO-R-A	46,63	30,05	30,15	27.6.2013	-57,8	201	6.067	11,3
120	SAPN-R-A	189,95	128,00	175,00	27.6.2013	34,5	2.793	460.280	115,2
121	SCOS-R-A	393,10	393,10	393,10	21.6.2013	0,0	2.388	938.723	160,1
122	SLDM-R-A	31,01	30,00	31,01	10.4.2013	3,4	2.092	62.978	161,9
123	SLPF-R-A	30,00	15,02	28,99	28.6.2013	70,4	31.187	762.325	97,0
124	SLRS-R-A	469,23	331,00	469,23	28.6.2013	34,2	4.100	1.627.085	289,9
125	SMNS-R-A	500,00	370,57	440,00	31.5.2013	12,8	1.842	827.630	416,2
126	SNBA-R-A	76,99	45,10	53,99	4.6.2013	-25,0	6.559	358.605	49,6
127	SPVA-R-A	47,86	40,56	40,58	21.3.2013	-15,2	66	2.766	11,2
128	SUNH-R-A	26,99	21,00	26,10	27.6.2013	16,0	9.971	238.129	190,8
129	TEP-R-A	21,21	14,06	21,00	20.6.2013	31,3	757	12.738	7,9
130	THNK-R-A	880,00	605,13	639,00	28.6.2013	-8,7	9.052	6.975.038	121,1
131	TISK-R-A	231,99	189,00	214,06	28.6.2013	15,6	112.665	24.058.137	510,9
132	TKPR-R-A	300,00	250,00	255,00	6.5.2013	2,0	110	28.088	20,9
133	TNPL-R-A	447,00	280,00	301,04	28.6.2013	-24,0	7.940	3.052.868	188,6
134	TOZ-R-A	99,97	80,00	99,97	25.1.2013	0,0	104	8.779	20,0
135	TRFM-R-A	100,00	100,00	100,00	14.6.2013	-39,4	46	4.600	3,6
136	TUHO-R-A	1.444,97	1.150,00	1.300,00	26.6.2013	13,0	4.144	5.380.191	513,2
137	VDKT-R-A	446,99	305,00	305,00	28.6.2013	-4,7	26.866	10.509.703	139,3
138	VIS-R-A	12,00	10,00	11,50	31.5.2013	0,5	214	2.414	6,0
139	VJSN-R-A	17,49	10,00	17,49	8.5.2013	74,9	11.781	201.287	18,6
140	VLBT-R-A	8,24	2,23	8,24	12.6.2013	271,2	19.875	77.490	5,6
141	VLDS-R-A	0,54	0,35	0,37	23.1.2013	-26,0	21.140	8.807	1,0
142	VLEN-R-B	9,00	5,00	9,00	18.6.2013	49,3	5.513	29.987	124,6
143	VPIK-R-A	146,00	95,00	127,00	28.6.2013	33,7	299.825	37.929.855	191,2
144	ZABA-R-A	40,90	30,42	31,70	27.6.2013	-15,7	465.404	17.365.373	10.151,7
145	ZLAR-R-A	12,55	7,82	9,77	17.4.2013	77,6	2.515	28.627	7,1
146	ZPKL-R-A	136,22	131,00	131,00	24.6.2013	-35,3	155	20.996	37,2
147	ZTNJ-R-A	194,84	150,04	171,00	28.6.2013	13,4	946	164.008	35
148	ZVCV-R-A	86,99	60,00	69,00	24.6.2013	-17,0	3.939	290.523	21,2
149	ZVZD-R-A	4.589,00	3.468,08	3.690,00	27.6.2013	-0,1	918	3.667.755	370
MTF									
1	BCIN-R-A	265,02	191,00	250,00	19.6.2013	30,9	2.964	626.404	41,6
2	BRBA-P-A	3.511,00	3.300,00	3.500,11	5.6.2013	6,1	54	182.456	8,9
3	EPLT-R-A	770,00	740,00	740,00	10.6.2013	-3,9	3.722	2.834.080	328,8
4	GBRT-R-A	555,00	550,00	550,00	10.5.2013	-1,8	1.410	775.600	37,5
5	HDBK-R-A	180,00	145,00	166,50	28.6.2013	14,8	2.078	310.950	293,9
6	HMNS-R-A	25,50	24,50	24,50	10.5.2013	-5,8	31.300	767.100	32,9
7	HRDH-R-A	139,90	79,90	128,56	14.5.2013	44,6	1.003	91.882	108,4
8	ISAU-R-A	37,98	26,35	26,35	27.5.2013	-63,4	2	64	2,2
9	KOSN-R-A	1.050,00	911,11	998,90	28.6.2013	1,4	381	376.343	39,2
10	KOTR-P-A	1.500,00	1.200,02	1.500,00	8.5.2013	25,0	2.292	3.214.247	40,7
11	MESR-R-A	99,99	99,99	99,99	19.2.2013	0,0	50	5.000	13,3
12	OPEK-R-A	269,61	192,56	192,56	25.4.2013	-51,9	21	4.891	99,4
13	PRFC-R-A	22,00	10,29	19,43	27.6.2013	89,2	44.851	744.792	76,0
14	PSMR-R-A	311,00	299,00	299,00	12.6.2013	-0,3	2.073	626.340	7,0
15	RZVI-R-A	44,44	32,75	32,75	29.5.2013	-40,5	57.050	1.885.472	69,5
16	SNHO-R-A	157,50	119,00	147,00	28.6.2013	24,0	48.352	6.821.236	392,5

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
17	SPNV-R-A	237,03	237,03	237,03	9.1.2013	0,9	75	17.777	15,6
18	TDZ-R-A	2.300,00	2.300,00	2.300,00	14.6.2013	0,0	345	793.500	747,1
19	TSHC-R-A	8.550,00	8.500,00	8.550,00	8.2.2013	0,6	82	700.600	115,9
20	VLHO-R-A	114,48	86,16	92,50	28.6.2013	3,9	107.312	10.399.247	582,3
21	ZEP-R-A	38,11	36,97	36,97	27.6.2013	-26,3	200	7.508	2,8

1.11 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
International MTF									
1	EGB-S-GLD1	933,00	706,10	706,10	26.6.2013	-13,9	332	271.368	706,1
2	EGB-S-LBU1	123,60	74,00	86,40	28.6.2013	-16,2	32.542	3.228.314	21,6
3	EGB-S-LBU2	35,30	12,10	12,10	24.6.2013	-51,2	33.998	878.542	3,0
4	EGB-S-LDX1	142,00	65,90	128,20	10.6.2013	-3,2	18.043	1.558.866	32,1
5	EGB-S-LDX2	110,20	33,90	69,99	28.6.2013	-29,6	444.306	23.536.137	17,5
6	EGB-S-LDX3	77,00	19,00	19,00	24.6.2013	-72,1	72.236	3.291.640	4,8
7	EGB-S-LDX4	38,60	31,50	33,60	12.6.2013	3,7	5.393	185.765	8,4
8	EGB-S-LEG1	30,10	30,10	30,10	11.6.2013	0,0	5	151	3,0
9	EGB-S-LGD2	145,50	60,30	60,30	20.6.2013	-51,0	5.617	636.415	6,0
10	EGB-S-LHT1	2,72	2,47	2,72	24.6.2013	8,8	8.260	20.480	0,5
11	EGB-S-LHT2	4,70	4,44	4,70	24.6.2013	4,9	10.010	44.672	0,9
12	EGB-S-LSL1	24,22	8,00	8,00	20.6.2013	-65,6	28.874	600.618	4,0
13	EGB-S-LSL2	12,20	12,10	12,20	18.6.2013	0,0	414	5.030	6,1
14	EGB-S-LSP1	13,10	9,90	11,80	27.6.2013	-2,5	5.195	59.571	11,8
15	EGB-S-LSP2	8,30	5,80	5,80	28.6.2013	-24,7	17.320	117.360	5,8
16	EGB-S-LWL1	95,00	30,00	82,10	28.6.2013	36,2	152.468	10.055.558	20,5
17	EGB-S-SBU1	91,30	36,90	79,00	28.6.2013	24,4	63.321	3.317.632	19,8
18	EGB-S-SBU2	60,41	41,50	56,80	28.6.2013	18,1	123	6.480	14,2
19	EGB-S-SDX3	119,50	63,85	104,00	28.6.2013	43,3	36.338	3.204.089	26,0
20	EGB-S-SDX4	95,40	56,10	73,50	27.6.2013	18,0	17.350	1.171.760	18,4
21	EGB-S-SGD1	359,90	132,30	359,90	20.6.2013	5,8	2.183	412.306	72,0
22	EGB-S-SGD2	254,50	96,40	254,50	28.6.2013	62,9	3.166	454.005	25,5
23	EGB-S-SHT1	5,35	5,17	5,30	26.6.2013	2,5	2.350	12.278	0,5
24	EGB-S-SHT2	7,60	7,60	7,60	21.6.2013	0,0	140	1.064	0,8
25	EGB-S-SSL1	52,40	49,53	52,00	12.6.2013	2,3	1.996	100.753	26,0
26	EGB-S-SSP1	17,00	14,70	17,00	21.6.2013	14,1	2.282	35.875	17,0
27	EGB-S-SSP2	11,30	9,00	10,60	28.6.2013	8,2	23.613	235.282	10,6
28	EGB-S-SWL2	35,00	18,50	18,70	14.6.2013	-46,6	31.090	812.405	4,7
29	EGB-S-TLWL	134,40	76,00	116,50	12.6.2013	10,5	9.681	981.115	29,1
30	EGB-S-TSGD	543,90	360,00	543,90	20.6.2013	13,8	730	306.856	108,8
31	EGB-S-TSWL	148,00	72,80	91,49	28.6.2013	-21,8	102.641	10.042.324	22,9

1.12 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	96,71	85,01	96,67	28.6.2013	71.147	505.009
FNOI-D-147A	93,03	79,32	92,86	28.6.2013	70.001	475.000
FNOI-D-151A	89,70	75,32	89,63	28.6.2013	66.858	435.687
FNOI-D-157A	85,44	72,23	85,38	28.6.2013	58.749	365.841
FNOI-D-161A	83,50	68,05	83,06	28.6.2013	59.674	358.000
FNOI-D-167A	80,46	65,05	80,39	28.6.2013	58.575	333.847
FNOI-D-171A	78,00	62,01	77,05	28.6.2013	74.096	406.713
FNOI-D-177A	74,52	59,00	72,54	28.6.2013	64.340	325.034
FNOI-D-181A	72,31	55,00	70,24	28.6.2013	65.040	314.767
FNOI-D-187A	70,00	52,00	69,06	28.6.2013	66.430	307.869
FNOI-D-191A	69,20	49,00	66,94	28.6.2013	66.992	299.115
FNOI-D-197A	66,00	47,00	64,04	28.6.2013	68.198	292.814
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	24.6.2013	330.000	2.494.207
NEXE-O-13CA	7,00	5,00	7,00	16.5.2013	85.231	38.699
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	102,70	102,70	6.5.2013	298.580	2.336.333
RHMF-O-157A	103,03	103,03	103,03	20.2.2013	35.600	278.010
RHMF-O-15CA	103,98	103,98	103,98	3.1.2013	5.000	5.199
RHMF-O-167A	106,00	105,31	106,00	28.5.2013	1.004.425	1.064.660
RHMF-O-172A	101,77	101,77	101,77	3.1.2013	5.000	5.089
RHMF-O-17BA	108,10	108,10	108,10	4.2.2013	100.000	108.100
RHMF-O-19BA	106,26	106,26	106,26	3.1.2013	2.500	20.054
RHMF-O-203A	115,85	114,30	114,30	10.4.2013	12.019.700	13.853.756
RHMF-O-203E	113,35	111,00	112,50	10.4.2013	641.700	5.419.530
RHMF-O-227E	118,00	112,50	116,20	2.5.2013	4.748.040	41.366.975
RIBA-O-177A	104,25	99,00	102,50	26.6.2013	3.676.012	28.386.559
RIBA-O-17BA	100,75	100,75	100,75	19.2.2013	40.000	40.300
Total					30.276.100	102.459.835
Block trades						
RHMF-O-142A	103,55	103,30	103,35	11.3.2013	13.142.000	102.882.356
RHMF-O-167A	105,80	105,60	105,60	29.5.2013	7.000.000	7.400.000
RHMF-O-17BA	109,80	109,70	109,80	16.5.2013	8.953.000	9.825.251
RHMF-O-203E	107,00	106,50	107,00	27.6.2013	2.000.000	15.965.324
RHMF-O-227E	119,50	111,00	111,00	10.6.2013	1.800.000	15.867.928
Total					32.895.000	151.940.859
BONDS TOTAL					63.171.100	254.400.694

1.13 Commercial Papers Performance

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
Regular 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
PTKM-M-336A	97,18	96,05	97,18	29.3.2013	92.192	88.833
Total					132.192	118.833

1.14 OTC Turnover

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-169A	105,700	104,000	105,300	27.2.2013	16.800.000	17.681.600
BRIN-R-A	13,020	12,000	13,000	11.4.2013	12.150	150.470
CKML-R-A	3156,000	3156,000	3156,000	26.4.2013	100	315.600
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	94,770	94,770	94,770	7.5.2013	1.165	8.370
FNOI-D-147A	91,550	91,550	91,550	7.5.2013	1.165	8.085
FNOI-D-151A	87,370	87,370	87,370	7.5.2013	1.165	7.716
FNOI-D-157A	82,200	82,200	82,200	7.5.2013	1.165	7.259
FNOI-D-161A	77,970	77,970	77,970	7.5.2013	1.165	6.886
FNOI-D-167A	74,220	74,220	74,220	7.5.2013	1.165	6.555
FNOI-D-171A	71,100	71,100	71,100	7.5.2013	1.165	6.279
FNOI-D-177A	65,180	65,180	65,180	7.5.2013	1.165	5.756
FNOI-D-181A	62,200	62,200	62,200	7.5.2013	1.165	5.493
FNOI-D-187A	59,200	59,200	59,200	7.5.2013	1.165	5.228
FNOI-D-191A	56,410	56,410	56,410	7.5.2013	1.165	4.982
FNOI-D-197A	54,130	54,130	54,130	7.5.2013	1.165	4.780
GDRI-O-167A	99,000	99,000	99,000	25.3.2013	700.000	3.417.715
HCRC-R-A	85,000	85,000	85,000	22.2.2013	1.183	100.555
HEP-O-13BA	101,500	100,650	100,650	19.6.2013	18.876.000	19.143.307
HP-O-155A	106,450	105,000	105,000	18.6.2013	10.636.000	11.321.773
HT-R-A	209,400	209,400	209,400	5.6.2013	200	41.880
JDRA-R-A	440,000	440,000	440,000	15.2.2013	800	352.000
JRLN-O-17AA	100,150	99,280	100,150	4.4.2013	585.000	4.433.793
KOSN-R-A	940,000	940,000	940,000	22.2.2013	107	100.580
MTEL-M-318E	30,000	30,000	30,000	22.3.2013	201.000	457.455
MTEL-M-344E	30,000	30,000	30,000	22.3.2013	445.582	1.014.097
MTEL-O-137A	30,000	30,000	30,000	17.6.2013	2.647.556	5.989.704
OIV-O-14BA	104,660	103,500	104,640	23.5.2013	3.916.000	4.077.130
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	100,100	100,160	21.6.2013	216.483.140	217.539.803
RHMF-O-142A	103,540	101,570	101,820	24.6.2013	173.584.490	1.345.329.099
RHMF-O-157A	104,100	102,100	102,750	19.6.2013	21.294.820	165.632.529
RHMF-O-15CA	105,300	103,420	103,500	21.6.2013	280.905.000	293.544.619

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-O-167A	106,650	104,000	104,500	21.6.2013	367.698.625	388.306.888
RHMF-O-172A	103,550	100,250	100,350	21.6.2013	71.705.000	72.856.543
RHMF-O-17BA	110,250	105,750	105,925	21.6.2013	156.685.580	170.299.099
RHMF-O-19BA	109,450	105,150	107,500	3.5.2013	11.120.000	89.434.272
RHMF-O-203A	115,400	109,150	109,150	24.6.2013	203.489.000	229.617.290
RHMF-O-203E	116,400	106,100	106,100	21.6.2013	131.513.800	1.112.833.967
RHMF-O-227E	119,800	106,500	108,070	28.6.2013	189.853.299	1.634.088.717
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-330A	99,837	99,756	99,803	19.6.2013	165.015.000	164.654.268
RHMF-T-331A	99,813	99,783	99,783	21.6.2013	2.000.000	1.995.960
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	99,532	27.6.2013	167.030.000	165.939.334
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
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	99,200	3.6.2013	82.500.000	80.607.000
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	98,722	24.6.2013	211.690.000	207.096.380
RHMF-T-407A	98,504	98,376	98,376	17.6.2013	7.000.000	6.887.600

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-411A	98,554	97,888	98,554	24.6.2013	2.550.000	2.496.477
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	98,360	27.6.2013	11.190.000	10.996.928
RHMF-T-414A	98,364	97,521	98,364	24.6.2013	12.050.000	11.776.092
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	98,038	97,593	98,038	24.6.2013	3.060.000	2.987.013
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	24.6.2013	30.000	29.360
RIBA-O-17BA	102,150	100,100	101,600	24.5.2013	56.900.000	57.439.350
Total					5.087.083.165	9.259.725.849

2 Members

2.1 Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	HITA vrijednosnice d.d.	824.336.468	23,10
2	Interkapital vrijednosni papiri d.o.o.	530.850.385	14,88
3	Erste&Steiermarkische Bank d.d.	493.146.511	13,82
4	Fima vrijednosnice d.o.o.	290.179.294	8,13
5	Agram brokeri d.d.	276.314.993	7,74
6	Zagrebačka banka d.d.	268.420.662	7,52
7	Privredna banka Zagreb d.d.	264.628.101	7,42
8	Raiffeisenbank Austria d.d.	168.607.380	4,72
9	Centar banka d.d.	105.225.067	2,95
10	Societe Generale-Splitska banka d.d.	74.061.396	2,08

2.2 Top 10 Members by Structured Products Turnover

Rank	Member	Structured Products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	100.021.861	47,19
2	Privredna banka Zagreb d.d.	41.294.078	19,48
3	Agram brokeri d.d.	24.360.437	11,49
4	HITA vrijednosnice d.d.	21.253.386	10,03
5	Centar banka d.d.	10.148.996	4,79
6	Antea brokeri d.o.o.	6.154.944	2,90
7	Fima vrijednosnice d.o.o.	3.154.109	1,49
8	Interkapital vrijednosni papiri d.o.o.	2.886.489	1,36
9	Zagrebačka banka d.d.	1.503.840	0,71
10	Hrvatska poštanska banka d.d.	869.295	0,41

2.3 Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	286.681.318	56,32
2	Erste&Steiermarkische Bank d.d.	70.601.752	13,87
3	Raiffeisenbank Austria d.d.	66.120.692	12,99
4	Privredna banka Zagreb d.d.	30.560.269	6,00
5	Agram brokeri d.d.	23.972.608	4,71
6	Zagrebačka banka d.d.	13.992.689	2,75
7	Societe Generale-Splitska banka d.d.	5.659.863	1,11
8	Fima vrijednosnice d.o.o.	4.993.761	0,98
9	Croatia banka d.d.	2.535.010	0,50
10	Hypo Alpe-Adria-Bank d.d.	1.291.797	0,25

2.4 1.12. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	HITA vrijednosnice d.d.	845.876.168	19,72
2	Interkapital vrijednosni papiri d.o.o.	820.418.192	19,13
3	Erste&Steiermarkische Bank d.d.	663.770.124	15,47
4	Privredna banka Zagreb d.d.	336.482.449	7,84
5	Agram brokeri d.d.	324.648.037	7,57
6	Fima vrijednosnice d.o.o.	298.327.165	6,95
7	Zagrebačka banka d.d.	283.917.191	6,62
8	Raiffeisenbank Austria d.d.	234.728.072	5,47
9	Centar banka d.d.	115.853.120	2,70
10	Societe Generale-Splitska banka d.d.	79.721.259	1,86

2.5 Top 10 Members by Number of Trades

Rank	Member	Number of trades	Market share (%)
1	Agram brokeri d.d.	50.796	17,53
2	Hita vrijednosnice d.d.	48.523	16,74
3	Privredna banka Zagreb d.d.	37.181	12,83
4	Interkapital vrijednosni papiri d.o.o.	27.923	9,64
5	Fima-vrijednosnice d.o.o.	25.387	8,76
6	Zagrebačka banka d.d.	20.545	7,09
7	Erste&Steiermarkische banka d.d.	20.075	6,93
8	Centar banka d.d.	15.792	5,45
9	Raiffeisenbank Austria d.d.	10.975	3,79
10	Hypo-Alpe-Adria Bank d.d.	5.641	1,95

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.	Erste&Steiermarkische Bank d.d.
4	ULPL-R-A	Uljanik plovidba d.d.	Raiffeisenbank Austria d.d.
5	LEDO-R-A	Ledo d.d.	Erste&Steiermarkische Bank d.d.
6	LEDO-R-A	Ledo 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
MTF				
TSHC-R-A	Tvornica stočne hrane d.d. Čakovec	09.01.2013	13.551	800 HRK

3.1.2 Bonds

	Issuer	Listing date	Number of listed bonds	Nominal value
Official Market				
RIBA-O-17BA	Erste&Steiermarkische Bank d.d. Rijeka	04.02.2013	300.000.000	1,00 HRK
JRLN-O-17AA	Jadrolinija d.d. Rijeka	25.02.2013	11.000.000	1,00 EUR
PLOR-O-157A	Plodine d.d. Rijeka	11.04.2013	62.170.000	1,00 HRK

3.2 Delistings

3.2.1 Equities

Symbol	Issuer	Last trading date	Delisting date
Regular Market			
BRIK-R-A	BORIK d.d. Zadar	26.06.2013	27.06.2013
BZJK-R-A	Božjakovina d.d. Božjakovina	21.01.2013	22.01.2013
EXCL-R-A	Hotel Excelsior d.d. Dubrovnik	15.03.2013	15.03.2013
HBEL-R-A	Hotel Bellevue d.d. Dubrovnik	15.03.2013	15.03.2013
JDKM-R-A	Jadranskamen d.d. u stečaju	04.01.2013	05.01.2013

Symbol	Issuer	Last trading date	Delisting date
VLDS-R-A	Validus d.d. u stečaju	23.01.2013	24.01.2013

3.2.2 Bonds

Symbol	Issuer	Last trading date	Delisting date
Official Market			
FNOI-D-137A	Fond za naknadu oduzete imovine	24.06.2013	01.07.2013
PLOR-O-133A	Plodine d.d. Rijeka	26.02.2013	04.03.2013

3.3 Capital Increases

Symbol	Issuer	Listing date	Number of additional shares	Total number of listed shares
Official Market				
LEDO-R-A	Ledo d.d. Zagreb	03.05.2013	220.170	313.920
Regular Market				
BPBA-R-A	VABA d.d. banka Varaždin	27.06.2013	21.883	1.787.111
JNAF-R-A	JANAF d.d. Zagreb	05.06.2013	264.812	1.007.658
MRSK-R-A	Maraska d.d. Zadar	11.01.2013	680.040	998.833
VELO-R-A	Velebit osiguranje d.d. Zagreb	05.04.2013	600.000	917.100
VZIO-R-A	Velebit životno osiguranje d.d. Zagreb	05.04.2013	400.000	660.000

3.4 Capital Decreases

Symbol	Issuer	Date	Before		After	
			No. of shares	Nom. value.	No. of shares	Nom. value.
Regular Market						
BPBA-R-A	VABA d.d. Banka Varaždin	08.03.2013	1.765.228	-	1.765.228	-
FNVC-R-A	Finvest Corp d.d. Čabar	11.02.2013	617.751	400 HRK	617.751	250 HRK
HBVD-R-A	Hoteli Baška Voda d.d.	26.03.2013	286.383	300 HRK	286.383	800 HRK
MRSK-R-A	Maraska d.d. Zadar	10.01.2013	318.793	300 HRK	318.793	70 HRK
SLPF-R-A	SZIF d.d. Zagreb	12.02.2013	3.346.418	90 HRK	3.346.418	70 HRK
TUHO-R-A	Turisthotel d.d. Zadar	05.03.2013	394.756	300 HRK	394.756	200 HRK
MTP						
SPNV-R-A	Spin Valis d.d. Požega	16.05.2013	72.905	400 HRK	65.706	400 HRK

3.5 Squeeze out

Symbol	Issuer	Date	Payed amount	Payment date
Regular Market				
HBEL-R-A	Hotel Bellevue d.d. Dubrovnik	15.03.2013	301,18 HRK	19.03.2013
EXCL-R-A	Hotel Excelsior d.d. Dubrovnik	15.03.2013	90,28 HRK	19.03.2013

3.6 Securities conversion

Security transitional	Security	Issuer	Date	Ratio
Official Market				
LEDO-R-B	LEDO-R-A	LEDO d.d. Zagreb	23.04.2013	1:1
Regular Market				
JNAF-R-B	JNAF-R-A	JANAF d.d. Zagreb	04.06.2013	1:1
VELO-R-B	VELO-R-A	Velebit osiguranje d.d. Zagreb	22.03.2013	1:1
VZIO-R-B	VZIO-R-A	Velebit životno osiguranje d.d. Zagreb	22.03.2013	1:1

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	63,8
2	ATGR-R-A	Atlantic Grupa d.d.	3.334.300	40 HRK	35,5
3	CROS-P-A	Croatia osiguranje d.d.	8.750	1400 HRK	57,7
4	CROS-R-A	Croatia osiguranje d.d.	307.598	1400 HRK	21,2
5	DLKV-R-A	Dalekovod d.d.	2.867.265	100 HRK	92,7
6	HT-R-A	HT d.d.	81.888.535	100 HRK	49,0
7	IGH-R-A	Institut IGH d.d.	158.580	400 HRK	87,0
8	INA-R-A	Ina d.d.	10.000.000	900 HRK	6,1
9	INGR-R-A	Ingra d.d.	13.545.200		94,3
10	ISTT-R-A	Istraturist Umag d. d.	4.674.995	100 HRK	7,0
11	KOEI-R-A	Končar - elektroindustrija d.d.	2.572.119	400 HRK	46,8
12	LEDO-R-A	Ledo d.d.	313.920	380 HRK	44,7
13	LKPC-R-A	Luka Ploče d.d.	422.967	400 HRK	74,4
14	MDKA-R-A	Medika d.d.	30.194	2000 HRK	14,2
15	MGMA-R-A	Magma d.d.	4.874.160	10 HRK	39,2
16	OPTE-R-A	OT-optima telekom d.d.	2.820.070	10 HRK	34,1
17	PODR-R-A	Podravka d.d.	5.420.003	300 HRK	76,2
18	PTKM-R-A	Petrokemija d.d.	3.341.117	270 HRK	49,4
19	ULPL-R-A	Uljanik Plovidba d.d.	580.000	400 HRK	84,9
20	ULJN-R-A	ULJANIK d. d.	3.356.250	90 HRK	92,3
21	VART-R-1	Varteks d. d.	1.920.807	50 HRK	66,0
22	VERN-R-A	Genera d.d.	1.844.860	100 HRK	95,5
23	VIRO-R-A	Viro tvornica šećera d.d.	1.386.667		27,1
Regular Market					
24	3MAJ-R-A	BI 3. maj d.d.	1.261.401	100 HRK	18,4
25	ACI-R-A	ACI d. d.	111.060	3600 HRK	18,6
26	ADRS-P-A	Adris grupa d. d.	6.784.100	10 HRK	100,0
27	ADRS-R-A	Adris grupa d. d.	9.615.900	10 HRK	58,4
28	AGMM-R-A	Agromedimurje d.d.	41.390	1900 HRK	32,1
29	AMDN-R-A	Apartmani Medena d.d.	765.376	300 HRK	22,3
30	ARNT-R-A	Arenaturist d. d.	2.182.500	20 HRK	25,9
31	ATLN-R-A	Excelsa nekretnine d.d.	3.335.801		14,2
32	ATLS-R-A	Atlas d.d. Dubrovnik	1.904.315		11,9
33	ATPL-R-A	Atlantska plovidba d.d.	1.395.520	300 HRK	78,2
34	AUHR-R-A	Auto Hrvatska d.d. Zagreb	500.000	100 HRK	69,7
35	BD62-R-A	Badel 1862 d.d.	752.106	100 HRK	32,2

No.	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
36	BDMR-R-A	Brodomerkur d.d.	99.331	1900 HRK	7,1
37	BLKL-R-A	Bilokalnik-IPA d.d.	499.582	300 HRK	8,2
38	BLJE-R-A	Belje d.d. Darda	8.215.487	100 HRK	25,9
39	BPBA-R-A	VABA d.d.	1.787.111		46,0
40	BRIN-R-A	ZIF Breza d.d.	506.000	100 HRK	61,5
41	BRNK-R-A	Brionka d. d.	132.410	380 HRK	43,7
42	BRST-R-A	Brestovac d.d.	172.800	300 HRK	12,1
43	CEBA-P-A	Centar banka d.d.	62.500		54,2
44	CEBA-R-A	Centar banka d.d.	284.249		40,8
45	CHAG-R-A	Chromos agro d.d.	120.497	300 HRK	39,9
46	CKML-R-A	Čakovečki mlinovi d.d.	105.000	400 HRK	54,3
47	CRAL-P-A	Croatia airlines d.d.	17.590	100 HRK	3,9
48	CRAL-P-A1	Croatia airlines d.d.	6.762	100 HRK	0,0
49	CRAL-P-A2	Croatia airlines d.d.	13.025	100 HRK	0,0
50	CRAL-P-A3	Croatia airlines d.d.	7.356	100 HRK	0,0
51	CRAL-P-A4	Croatia airlines d.d.	6.464	100 HRK	2,6
52	CRAL-R-A	Croatia airlines d.d.	4.924.279	200 HRK	2,9
53	CRLL-R-A	Croatia lloyd d.d.	145.076	800 HRK	0,6
54	CTKS-R-A	Čateks d.d.	246.201	200 HRK	57,6
55	DALS-R-A	Dalma d.d.	1.241.157	370 HRK	5,2
56	DDJH-R-A	Đuro Đaković holding d.d.	3.237.068	100 HRK	57,2
57	DIOK-R-A	Dioki d.d.	4.042.058	240 HRK	24,1
58	DLTC-R-A	Dalit corp. d.d. u stečaju	304.130	100 DEM	4,7
59	DTR-R-A	DTR d.d.	107.850	100 DEM	8,8
60	DUPM-R-A	Dubrovačko primorje d.d.	354.410	300 HRK	8,1
61	ELKL-R-A	Elektrometal d.d.	83.867	380 HRK	58,2
62	ELKP-R-A	Elektroprojekt d.d.	89.800	380 HRK	60,1
63	ELPR-R-A	Elektropromet d.d.	334.860	300 HRK	41,9
64	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.331.650	100 HRK	50,7
65	FMPS-R-A	ZIF Fima Proprius d.d.	2.003.172	100 HRK	67,7
66	FNVC-R-A	Finvest Corp d. d.	617.751	250 HRK	34,4
67	FRNK-R-A	Franck d.d.	427.170	600 HRK	25,5
68	HBRL-R-A	Hoteli Brela d.d.	684.105	200 HRK	10,4
69	HBVD-R-A	Hoteli Baška voda d.d.	286.383	80 HRK	7,7
70	HCRC-R-A	Hoteli Croatia d.d.	1.481.540	100 HRK	7,7
71	HCVT-R-A	Hoteli Cavtat d.d.	614.180	200 HRK	8,4
72	HDEL-R-A	Hidroelektra niskogradnja d.d.	623.881	100 HRK	38,8
73	HEFA-R-A	Helios Faros d.d.	338.420	200 HRK	15,5
74	HGSP-R-A	HG Spot d.d. u stečaju	330.000	100 HRK	69,8
75	HHLD-R-A	Hoteli Haludovo Malinska d.d.	10.732.908	20 HRK	4,9
76	HIMR-R-A	Imperial d.d.	635.855	400 HRK	50,9

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
77	HJDR-R-A	Hoteli Jadran d.d.	107.115	700 HRK	13,7
78	HMAM-R-A	Hoteli Makarska d.d.	1.119.470	200 HRK	11,6
79	HMDN-R-A	Hotel Medena d.d.	393.800	300 HRK	17,1
80	HMST-R-A	Hoteli Maestral d.d.	515.720	200 HRK	15,0
81	HPB-R-A	HPB d.d.	594.836	1100 HRK	0,8
82	HPDG-R-A	Hoteli Podgora d.d.	366.250	370 HRK	37,9
83	HTCP-R-A	Hoteli Tučepi, d.d.	548.200	300 HRK	8,6
84	HTPK-R-A	HTP Korčula d.d.	427.431	300 HRK	49,8
85	HTPO-R-A	HTP Orebić d.d.	175.820	200 HRK	24,9
86	HUPZ-R-A	HUP - Zagreb d.d.	453.313	400 HRK	33,7
87	HVDC-R-A	Hoteli Vodice d.d.	468.634		14,3
88	HZVG-R-A	Hoteli Živogošće d.d.	302.760	370 HRK	26,5
89	IKBA-P-A	Istarska kreditna banka Umag d.d.	3.026	1100 HRK	56,1
90	IKBA-R-A	Istarska kreditna banka Umag d.d.	144.974	1100 HRK	41,7
91	ILRA-R-A	Ilirija d.d.	249.386	400 HRK	11,4
92	IMZV-R-A	Imunološki zavod d.d.	225.284	380 HRK	26,6
93	INDG-R-A	Industrogradnja d.d.	452.400	1000 HRK	65,2
94	IPKK-R-A	Termes grupa d.d.	715.090	100 HRK	10,4
95	IPKO-R-A	IPK Osijek d.d.	4.461.755	100 HRK	3,0
96	ISTR-R-A	Istra d.d.	64.980	1700 HRK	11,5
97	JAKT-R-A	Jadran kapital d.d. u likvidaciji	791.636	100 HRK	46,0
98	JDBA-R-A	Jadranska banka d.d.	119.623	2000 HRK	69,5
99	JDGT-R-A	Jadroagent d.d.	110.845	400 HRK	100,0
100	JDOS-R-A	Jadransko osiguranje d.d.	125.000	400 HRK	64,9
101	JDPL-R-A	Jadroplov d.d.	1.636.674	360 HRK	29,4
102	JDRA-R-A	Jadranka d. d.	332.484	1000 HRK	46,4
103	JDRF-R-A	Jadran film d.d.	163.470	100 DEM	11,7
104	JDTC-R-A	Jadran d.d.	141.633	300 HRK	27,5
105	JLSA-R-A	Jelsa d.d.	1.343.473	70 HRK	3,2
106	JMNC-R-A	Jamnica d.d.	22.126	3800 HRK	14,0
107	JNAF-R-A	Janaf d.d.	1.007.658	2700 HRK	8,6
108	JTMN-R-A	Jadran d.d. TMN u stečaju	173.560	300 HRK	30,2
109	KABA-P-A	Karlovačka banka d.d.	10.824	100 HRK	33,5
110	KABA-R-A	Karlovačka banka d.d.	1.339.176	100 HRK	65,8
111	KAPF-R-A	Kapitalni fond d.d.	3.845.501	100 HRK	0,0
112	KBZ-R-A	Kreditna banka Zagreb d.d.	1.865.532	100 HRK	33,6
113	KMSK-R-A	Kamensko d.d.	212.671	400 HRK	60,3
114	KNZM-R-A	Konzum d.d.	22.702.860	10 HRK	1,4
115	KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	61.428	300 HRK	90,7
116	KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	194.188	300 HRK	27,1

No.	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
117	KOES-R-A	Koestlin d.d.	130.276	700 HRK	12,0
118	KOKA-R-A	Koka d.d.	903.220	200 HRK	11,8
119	KORF-R-A	Valamar Adria Holding d.d.	7.467.235	50 HRK	41,0
120	KOSK-P-A	Končar - sklopna postrojenja d.d.	40.718	300 HRK	79,5
121	KOSK-R-A	Končar - sklopna postrojenja d.d.	82.502	300 HRK	8,2
122	KRAS-R-A	Kraš d.d.	1.373.621	400 HRK	66,8
123	KSST-R-A	Kaštelanski staklenici d.d.	113.593	2500 HRK	25,5
124	KTJV-R-A	Kutjevo d.d.	5.726.429	50 HRK	15,6
125	TKKS-R-A	Koteks d.d.	669.467	50 HRK	9,8
126	LKRI-R-A	Luka Rijeka d.d.	5.980.475	100 HRK	20,5
127	LPLH-R-A	Lošinjska plovidba - holding d.d.	662.416	350 HRK	35,0
128	LRH-R-A	Liburnia Riviera Hoteli d. d.	302.641	3200 HRK	13,2
129	LURA-R-A	Dukat d.d.	3.000.000	100 HRK	6,3
130	LVCV-R-A	Lavčević d.d.	478.200	300 HRK	23,7
131	MAIS-R-A	Maistra d. d.	10.944.339		11,1
132	MIV-R-A	MIVd.d.	15.018	3700 HRK	46,3
133	MLNR-R-A	Mlinar d.d.	195.409	400 HRK	5,2
134	MLNR-R-B	Mlinar d.d.	60.000	660 HRK	0,5
135	MRNA-R-A	Mirna d.d.	368.040	100 HRK	5,1
136	MRSK-R-A	Maraska d.d.	998.833	70 HRK	2,5
137	NVBA-R-A	Nava banka d.d.	426.981	100 HRK	33,0
138	OLVD-R-A	Olympia Vodice d.d.	468.786		10,8
139	PAN-R-A	PAN - trgopromet d.d.	532.207	100 HRK	7,2
140	PBZ-R-A	PBZ d.d.	19.074.769	100 HRK	2,2
141	PDBA-R-A	Podravska banka d.d.	668.749	400 HRK	40,1
142	PIKR-R-A	PIK d. d.	233.460	350 HRK	57,4
143	PIVK-R-A	PIK-Vinkovci d.d.	317.225	400 HRK	29,1
144	PKMI-R-A	PPK d.d.	96.136	400 HRK	3,3
145	PLAG-P-A	Plava laguna d.d.	105.000	1000 HRK	0,0
146	PLAG-R-A	Plava laguna d.d.	546.318	1800 HRK	18,0
147	PLCH-R-A	Palace hotel Zagreb d.d.	126.726	400 HRK	12,6
148	PLJK-R-A	Puljanka d.d.	1.055.558	100 HRK	49,5
149	PPOR-R-A	PP Orahovica d.d.	165.803	100 HRK	4,1
150	PUNT-P-A	Pounje d.d.	300.000	10 HRK	100,0
151	PUNT-R-A	Pounje d.d.	1.333.350	10 HRK	81,6
152	QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	2.255.463	100 HRK	87,4
153	RIVP-R-A	Riviera Adria d.d.	106.546.340	10 HRK	12,1
154	RIZO-R-A	RIZ-odašiljači d.d.	374.179	370 HRK	23,7
155	SAPN-R-A	Saponia d.d.	658.564	300 HRK	12,2
156	SCOS-R-A	Sunce osiguranje d.d.	407.261	100 HRK	29,4
157	SDBA-R-A	Banka splitsko-dalmatinska d.d.	471.620	100 HRK	22,5

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
158	SLDM-R-A	Slobodna Dalmacija d.d.	5.221.116	70 HRK	4,5
159	SLMK-R-A	Slavonija MK d.d. u stečaju	359.487	200 HRK	25,1
160	SLPF-R-A	Slavonski ZIF d.d.	3.346.418	20 HRK	45,2
161	SLRS-R-A	Solaris d.d.	617.719	300 HRK	11,8
162	SMNS-R-A	Siemens d.d.	945.906	100 HRK	1,7
163	SNBA-R-A	Slatinska banka d.d.	918.972	100 HRK	70,6
164	SPVA-R-A	Spačva d.d. Vinkovci	276.522	300 HRK	9,6
165	SSNC-P-A1	Banco Popolare Croatia d.d.	18.200	500 HRK	5,7
166	SSNC-R-A	Banco Popolare Croatia d.d.	159.460	500 HRK	1,0
167	SUNH-R-A	Sunčani Hvar d.d.	7.310.971	40 HRK	11,1
168	TEP-R-A	TEP d.d.	377.847	200 HRK	16,5
169	THNK-R-A	Tehnika d.d.	189.460	900 HRK	79,5
170	TISK-R-A	Tisak d.d.	2.386.587	100 HRK	12,4
171	TKPR-R-A	Tekstilpromet d.d.	81.842	400 HRK	55,2
172	TLM-R-A	TLM d.d.	1.840.082		12,0
173	TNKC-R-A	Tankerkomerc d.d.	34.182	1880 HRK	57,8
174	TNPL-R-A	Tankerska plovidba d.d.	626.385	600 HRK	17,1
175	TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	200.000	300 HRK	44,6
176	TRFM-R-A	Terra firma d.d.	36.000	1000 HRK	88,8
177	TRMD-R-A	Terra Mediterranea d.d.	230.997	100 HRK	100,0
178	TUHO-R-A	Turisthotel d.d.	394.756	200 HRK	67,8
179	VDKT-R-A	Viadukt d.d.	456.813	300 HRK	77,1
180	VDZG-R-A	Vodoprivreda Zagreb d.d.	395.449	100 HRK	14,9
181	VELO-R-A	Velebit osiguranje d.d.	1.517.100		24,7
182	VIS-R-A	Vis d.d.	517.839	100 HRK	31,3
183	VJSN-R-A	Vjesnik d.d.	1.061.683	100 HRK	33,6
184	VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d. u likvidaciji	674.004	10 HRK	58,1
185	VLEN-R-B	Viktor Lenac d.d.	13.844.447	10 HRK	16,1
186	VPIK-R-A	Vupik d.d.	1.505.473	400 HRK	38,3
187	VRBS-R-A	Vrboska d.d.	128.650	300 HRK	4,2
188	VZIO-R-A	Velebit životno osiguranje d.d.	1.060.000		30,4
189	ZABA-R-A	Zagrebačka banka d.d.	320.241.955	20 HRK	3,8
190	ZLAR-R-A	Zlatni rat d.d.	725.519	10 HRK	16,1
191	ZPKL-R-A	Zagrebačke pekarne Klara d.d.	283.760	400 HRK	44,3
192	ZTNJ-R-A	Žitnjak d.d.	205.643	690 HRK	10,6
193	ZVCV-R-A	Zvečevo d.d.	307.808	200 HRK	37,0
193	ZVZD-R-A	Zvijezda d.d.	100.257	2000 HRK	31,2
MTF					
1	ADBK-R-A	Auto-Dubrovnik d.d.	60.073	300 HRK	11,5
2	ASER-R-A	Automehanika servisi d.d.	26.843	400 HRK	19,5

No.	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
3	BCIN-R-A	BC Institut d.d.	166.500	180 HRK	37,0
4	BRBA-P-A	KentBank d. d.	2.547	3800 HRK	70,8
5	EHOS-R-A	Euroherc osiguranje d.d.	305.010	200 HRK	58,9
6	EPLT-R-A	Europlantaže d.d.	444.260	10 HRK	100,0
7	GBRT-R-A	Gabarit d.d.	68.100	10 HRK	100,0
8	HDBK-R-A	Dubrovnik - Babin kuk d.d.	1.765.010	300 HRK	5,7
9	HMNS-R-A	Humanitas d.d.	1.341.190	10 HRK	100,0
10	HRDH-R-A	Hrvatski duhani d.d.	842.807	300 HRK	7,3
11	INFS-R-A	Infosistem d.d.	53.557	400 HRK	50,3
12	ISAU-R-A	Istra - auto d.d.	83.523	200 HRK	13,6
13	KOSN-R-A	Končar - električni aparati srednjeg napona d.d.	39.216	300 HRK	30,1
14	KOTR-P-A	Končar - mjerni transformatori d.d.	27.132	300 HRK	75,5
15	MESR-R-A	Meso-rad d.d.	133.102	100 HRK	28,1
16	OPEK-R-A	Opeka d.d.	516.000	100 HRK	99,8
17	PRFC-R-A	Proficio d.d.	3.912.908	10 HRK	92,9
18	PSMR-R-A	Pismorad d.d.	23.290	370 HRK	42,8
19	RZVI-R-A	Razvitak d.d.	2.123.040	10 HRK	99,9
20	SEM-R-A	Linijska nacionalna plovidba d.d.	413.383	10 HRK	23,5
21	SM86-R-A	SEM 1986 d.d.	136.432	100 HRK	10,1
22	SNHO-R-A	SN holding d.d.	2.670.000		32,9
23	SPNV-R-A	Spin Valis d. d.	65.706	400 HRK	25,8
24	TDZ-R-A	Tvornica duhana Zagreb d.d.	324.808	700 HRK	3,9
25	TSHC-R-A	Tvornica stočne hrane d.d.	13.551	800 HRK	74,8
26	VLHO-R-A	Valamar grupa d.d.	6.295.636		15,1

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-137A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2013
FNOI-D-141A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2014
FNOI-D-147A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2014
FNOI-D-151A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2015
FNOI-D-157A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2015
FNOI-D-161A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2016
FNOI-D-167A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2016
FNOI-D-171A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2017
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

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

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			
DLKV-M-334A	Dalekovod d.d.	1 HRK	10.001.032
PTKM-M-336A	Petrokemija d.d.	1 HRK	40.000.000
PTKM-M-416A	Petrokemija d.d.	1 HRK	30.570.000
PTKM-M-416E	Petrokemija d.d.	1 EUR	1.100.000
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
International MTF						
Index certificates						
EGB-S-DAX1	Erste Group Bank AG	Index certifikat DAX	30.9.2013	0,01	-	-
EGB-S-WTI1	Erste Group Bank AG	Index certifikat WTI light sweet (nafta)	30.9.2013	0,9833	-	-
EGB-S-GLD1	Erste Group Bank AG	Index certifikat zlato	30.9.2013	0,1	-	-
Turbo certificates						
EGB-S-LBU1	Erste Group Bank AG	Turbo certifikat EURO BUND FUTURE long	30.9.2013	1	129,81 EUR	131,11 EUR
EGB-S-LDX1	Erste Group Bank AG	Turbo certifikat DAX Long	30.9.2013	0,01	6.600,00 EUR	6.850,00 EUR
EGB-S-LDX2	Erste Group Bank AG	Turbo certifikat DAX Long	30.9.2013	0,01	7.000,00 EUR	7.250,00 EUR
EGB-S-LGD3	Erste Group Bank AG	Turbo certifikat zlato long	30.9.2013	0,1	1.100,00 USD	1.150,00 USD
EGB-S-LHT1	Erste Group Bank AG	Turbo certifikat HRVATSKI TELEKOM (dionica) long	20.12.2013	0,1	155,00 HRK	170,00 HRK
EGB-S-LHT2	Erste Group Bank AG	Turbo certifikat HRVATSKI TELEKOM (dionica) long	20.12.2013	0,1	135,00 HRK	150,00 HRK

Symbol	Issuer	Instrument name	Maturity	Ratio	Strike price	Barrier price
EGB-S-LSP1	Erste Group Bank AG	Turbo certifikat E-mini S&P 500 long	30.9.2013	0,01	1.394,05 USD	1.444,05 USD
EGB-S-LSP2	Erste Group Bank AG	Turbo certifikat E-mini S&P 500 long	30.9.2013	0,01	1.494,05 USD	1.544,05 USD
EGB-S-LWL1	Erste Group Bank AG	Turbo certifikat WTI light sweet (nafta) long	30.9.2013	1	82,72 USD	86,03 USD
EGB-S-SBU1	Erste Group Bank AG	Turbo certifikat EURO BUND FUTURE short	30.9.2013	1	151,81 EUR	150,31 EUR
EGB-S-SBU2	Erste Group Bank AG	Turbo certifikat EURO BUND FUTURE short	31.3.2014	1	149,00 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-SDX4	Erste Group Bank AG	Turbo certifikat DAX short	31.3.2014	0,01	9.000,00 EUR	8.750,00 EUR
EGB-S-SEG1	Erste Group Bank AG	Turbo certifikat ERSTE GROUP BANK (dionice) short	31.3.2014	1	29,8458 EUR	28,8509 EUR
EGB-S-SGD1	Erste Group Bank AG	Turbo certifikat zlato short	30.9.2013	0,1	1.925,00 USD	1.850,00 USD
EGB-S-SGD2	Erste Group Bank AG	Turbo certifikat zlato short	30.9.2013	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-SSL2	Erste Group Bank AG	Turbo certifikat srebro short	31.3.2014	1	26,10 USD	25,10 USD
EGB-S-SSP1	Erste Group Bank AG	Turbo certifikat E-mini S&P 500 short	30.9.2013	0,01	1.894,05 USD	1.844,05 USD
EGB-S-SSP2	Erste Group Bank AG	Turbo certifikat E-mini S&P 500 short	30.9.2013	0,01	1.794,05 USD	1.744,05 USD
EGB-S-TLWX	Erste Group Bank AG	Turbo certifikat DAX long	30.9.2013	0,01	6.000 EUR	6.250 EUR
EGB-S-TLWL	Erste Group Bank AG	Turbo certifikat WTI light sweet (nafta) long	30.9.2013	1	74,81 USD	77,80 USD
EGB-S-TSGD	Erste Group Bank AG	Turbo certifikat zlato short	30.9.2013	0,1	2.250,00 USD	2.200,00 USD
EGB-S-TSWL	Erste Group Bank AG	Turbo certifikat WTI light sweet (nafta) short	30.9.2013	1	112,86 USD	108,52 USD