



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Trading Summary First quarter of 2014

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Content:

1 TRADING	1
1.3 MONTHLY TRADING OVERVIEW	4
1.4 INDICES.....	5
1.5 TURNOVER AND MARKET CAPITALIZATION BY SECTOR.....	8
1.6 STOCKS WITH THE LARGEST MARKET CAPITALIZATION	9
1.7 STOCKS WITH THE LARGEST FREE FLOAT MARKET CAPITALIZATION.....	10
1.8 MOST ACTIVE STOCKS BY TURNOVER	11
1.9 STOCKS WITH THE HIGHEST TURNOVER VELOCITY	12
1.10 HIGHEST DAILY TURNOVER.....	12
1.11 HIGHEST ORDERBOOK TRADES IN STOCKS.....	12
1.12 STOCKS PERFORMANCE.....	13
1.13 STRUCTURED PRODUCTS PERFORMANCE	16
1.14 BONDS PERFORMANCE	17
1.15 COMMERCIAL PAPERS PERFORMANCE	18
1.16 RIGHT PERFORMANCE	18
1.17 OTC TURNOVER.....	18
2 MEMBERS.....	19
2.1 TOP 10 MEMBERS BY EQUITY TURNOVER	19
2.2 TOP 10 MEMBERS BY STRUCTURED PRODUCTS TURNOVER.....	19
2.3 TOP 10 MEMBERS BY BOND TURNOVER.....	20
2.4 1.12. TOP 10 MEMBERS BY TOTAL TURNOVER	20
2.5 TOP 10 MEMBERS BY NUMBER OF TRADES.....	20
2.6 STOCKS WITH MARKET MAKERS.....	21
3 CORPORATE ACTIONS	21
3.1 NEW LISTINGS	21
3.1.1 <i>Equities</i>	21
3.1.2 <i>Structured Products</i>	22
3.2 DELISTINGS.....	23
3.2.1 <i>Equities</i>	23
3.2.2 <i>Bonds</i>	23
3.2.3 <i>Structured Products</i>	23
3.3 LISSTING OF ADDITIONAL ISSUES	24
3.4 CAPITAL DECREASES	25
3.5 SQUEEZE OUT.....	25
3.6 SECURITIES CONVERSION.....	25
4 LISTED FINANCIAL INSTRUMENTS	26
4.1 STOCKS	26
4.2 BONDS	31
4.3 RIGHTS	33
4.4 COMMERCIAL PAPERS.....	33
4.5 STRUCTURED PRODUCTS.....	33

1 Trading

1.1 Comparision with previous quarter

	Fourth quarter of 2013	First quarter of 2014	% change
Orderbook turnover :	636.363.077	839.911.413	32,0%
Stocks	583.278.933	712.092.954	22,1%
Bonds	25.969.589	90.072.580	246,8%
Rights	0	1.523	-
Commercial Bills	1.472.834	69.020	-95,3%
Structured products	25.641.721	37.675.336	46,9%
Equity Block Turnover	51.050.015	66.225.173	29,7%
Debt Block Turnover	74.584.272	193.480.517	159,4%
Total Turnover	761.997.363	1.099.617.103	44,3%
Orderbook volume			
Stocks	8.098.848	10.554.200	30,3%
Bonds	10.164.485	19.525.373	92,1%
Rights	0	1.523	-
Commercial Bills	624.582	70.000	-88,8%
Structured products	893.917	1.469.665	64,4%
Equity Block Volume	213.737	341.933	60,0%
Debt Block Volume	36.382.660	58.925.000	62,0%
Total Volume	56.378.229	90.887.694	61,2%
OTC trades			
Turnover	3.309.210.031	8.712.009.854	163,3%
Volume	1.354.015.968	3.324.756.598	145,5%
Number of trades	665	935	40,6%
CROBEX®	1.794,28	1.758,44	-2,0%
CROBEX10®	994,85	985,20	-1,0%
CROBEXplus®	987,83	934,42	-5,4%
CROBEXindustrija®	1.106,90	982,08	-11,3%
CROBEXkonstrukt®	787,26	635,64	-19,3%
CROBEXnutris®	879,75	824,32	-6,3%
CROBEXtr®	1.003,99	984,88	-1,9%
CROBEXtransport®	1.169,80	1.302,62	11,4%
CROBEXTurist®	1.155,00	1.361,39	17,9%
CROBIS®	99,1567	101,3090	2,2%
CROBIStr®	123,2592	127,4673	3,4%
Number of trades	57.522	61.941	7,7%
Number of securities traded	230	245	6,5%
Number of trading days	61	62	1,6%

(Market capitalization in millions of HRK)	Fourth quarter of 2013	First quarter of 2014	% change
Market capitalization			
Stocks	118.980,3	116.917,1	-1,7%
Bonds	64.273,2	69.861,0	8,7%
Structured products	493,9	527,5	6,8%
Total	183.747,5	187.305,5	1,9%
Average daily			
Turnover	12.491.760	17.735.760	42,0%
Volume	924.233	1.465.931	58,6%
Number of trades	943	999	5,9%

1.2 Comparison with previous year

	First quarter of 2013	First quarter of 2014	% change
Orderbook turnover :	1.022.442.049	839.911.413	-17,9%
Stocks	911.275.149	712.092.954	-21,9%
Bonds	62.503.710	90.072.580	44,1%
Rights	0	1.523	-
Commercial Bills	118.833	69.020	-41,9%
Structured products	48.544.357	37.675.336	-22,4%
Equity Block Turnover	40.804.000	66.225.173	62,3%
Debt Block Turnover	119.643.517	193.480.517	61,7%
Total Turnover	1.182.889.566	1.099.617.103	-7,0%
Orderbook volume			
Stocks	12.857.605	10.554.200	-17,9%
Bonds	23.324.777	19.525.373	-16,3%
Rights	0	1.523	-
Commercial Bills	132.192	70.000	-47,0%
Structured products	903.080	1.469.665	62,7%
Equity Block Volume	248.400	341.933	37,7%
Debt Block Volume	18.542.000	58.925.000	217,8%
Total Volume	56.008.054	90.887.694	62,3%
OTC trades			
Turnover	4.710.476.555	8.712.009.854	84,9%
Volume	2.218.328.216	3.324.756.598	49,9%
Number of trades	589	935	58,7%

	First quarter of 2013	First quarter of 2014	% change
CROBEX®	2.007,94	1.758,44	-12,4%
CROBEX10®	1.114,24	985,20	-11,6%
CROBEXplus®	1.052,73	934,42	-11,2%
CROBEXindustrija®	1.123,41	982,08	-12,6%
CROBEXkonstrukt®	1.039,21	635,64	-38,8%
CROBEXnutris®	995,63	824,32	-17,2%
CROBEXtr®	1.090,68	984,88	-9,7%
CROBEXtransport®	1.162,07	1.302,62	12,1%
CROBEXTurist®	992,24	1.361,39	37,2%
CROBIS®	102,3612	101,3090	-1,0%
CROBIStr®	122,0966	127,4673	4,4%
Number of trades	86.294	61.941	-28,2%
Number of securities traded	267	245	-8,2%
Number of trading days	63	62	-1,6%
Market capitalization			
Stocks	138.598,5	116.917,1	-15,6%
Bonds	61.641,6	69.861,0	13,3%
Structured products	2.397,6	527,5	-78,0%
Total	202.637,7	187.305,5	-7,6%
Average daily			
Turnover	18.776.025	17.735.760	-5,5%
Volume	889.017	1.465.931	64,9%
Number of trades	1.370	999	-27,1%

1.3 Monthly trading overview

(Market Capitalization in millions of HRK)

Month	Number of trades		Volume		Number of securities traded	Market Capitalization
	Total	Average daily	Total	Average daily		
January	23.720	1.130	38.417.544	1.829.407	203	181.629,9
February	17.942	897	30.952.399	1.547.620	202	191.013,9
March	20.279	966	21.517.752	1.024.655	206	187.305,5
Total	61.941	999	90.887.694	1.465.931	245	

(Turnover in millions of HRK)

Month	Equity		Bonds		Structured products		Total turnover
	Turnover	%	Turnover	%	Turnover	%	
January	262,1	68,8	104,2	27,3	14,9	3,9	381,2
February	259,5	67,0	115,9	29,9	11,8	3,0	387,2
March	256,8	77,5	63,5	19,2	11,0	3,3	331,3
Total	778,3	70,8	283,6	25,8	37,7	3,4	1.099,6

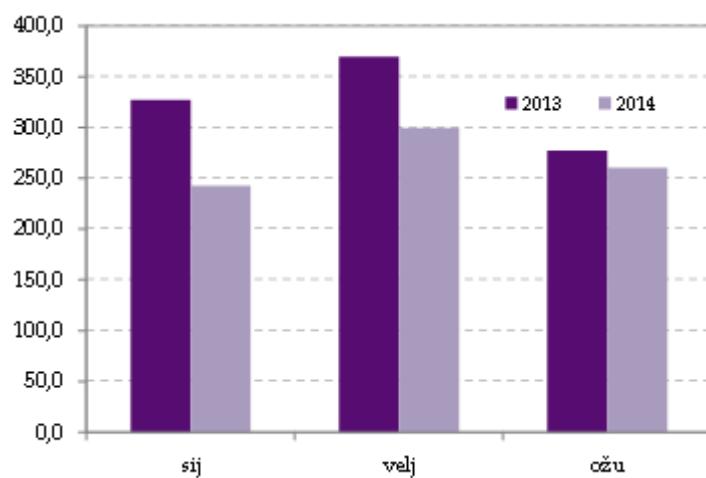


Chart 1: Orderbook turnover (mil HRK)

1.4 Indices

	High	Low	Last	Net change (%)
Equity indices				
CROBEX®	1.819,56	1.746,19	1.758,44	-2,00
CROBEX10®	1.015,51	974,30	985,20	-0,97
CROBEXplus®	1.000,30	903,91	934,42	-5,41
CROBEXindustrija®	1.127,67	970,60	982,08	-11,28
CROBEXkonstrukt®	795,43	569,90	635,64	-19,26
CROBEXnutris®	881,19	804,69	824,32	-6,30
CROBEXtr®	1.016,26	978,02	984,88	-1,90
CROBEXtransport®	1.315,21	1.143,50	1.302,62	11,35
CROBEXturist®	1.432,10	1.142,14	1.361,39	17,87
Bond indices				
CROBIS	101,44	99,02	101,31	2,17
CROBIStr	127,52	123,11	127,47	3,41

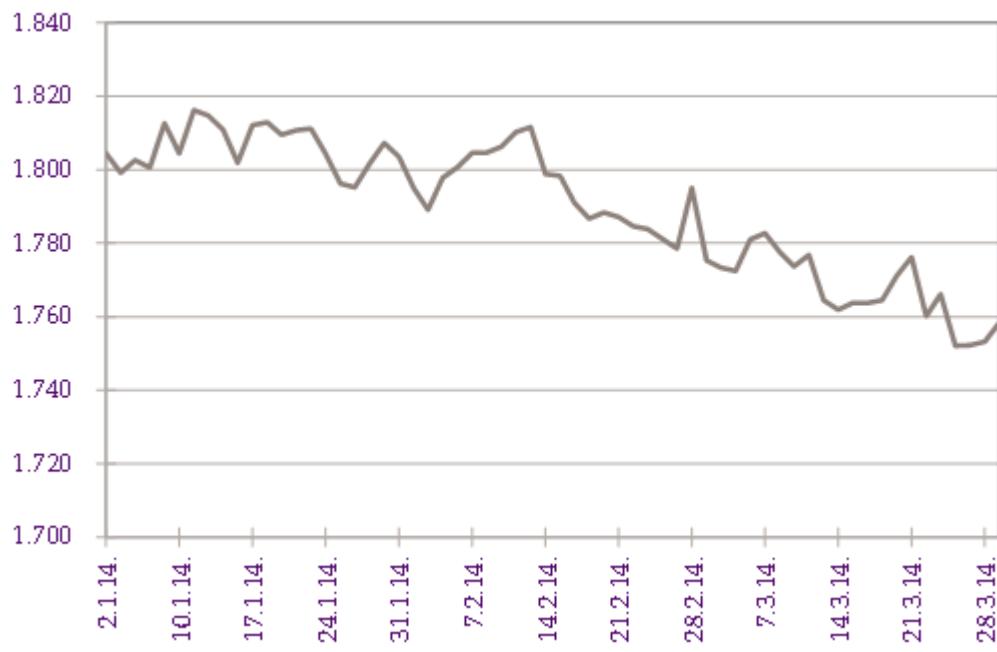


Chart 1: Zagreb Stock Exchange equity index CROBEX®

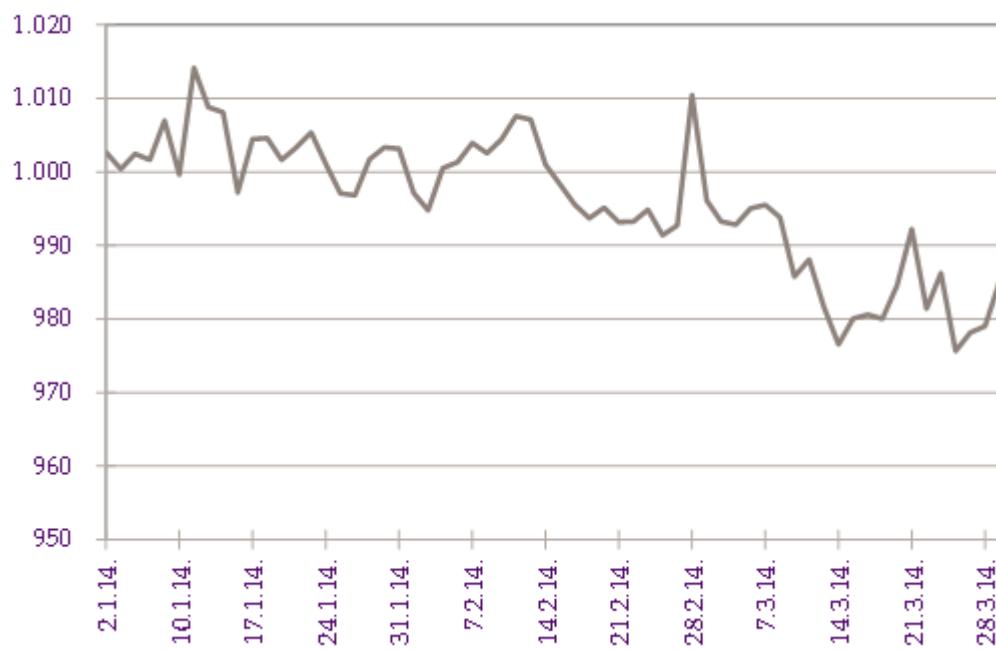
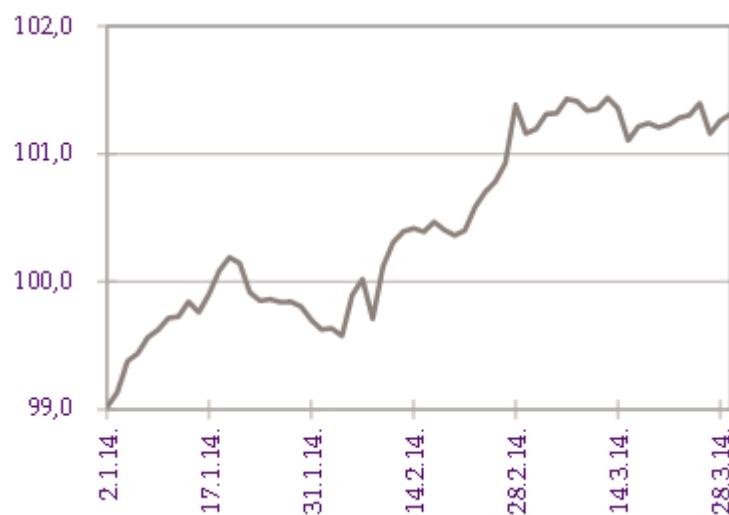


Chart 2: Zagreb Stock Exchange equity index CROBEX10®



Chart 3: Zagreb Stock Exchange equity index CROBEXplus®



Slika 4: Zagreb Stock Exchange bond index CROBIS®

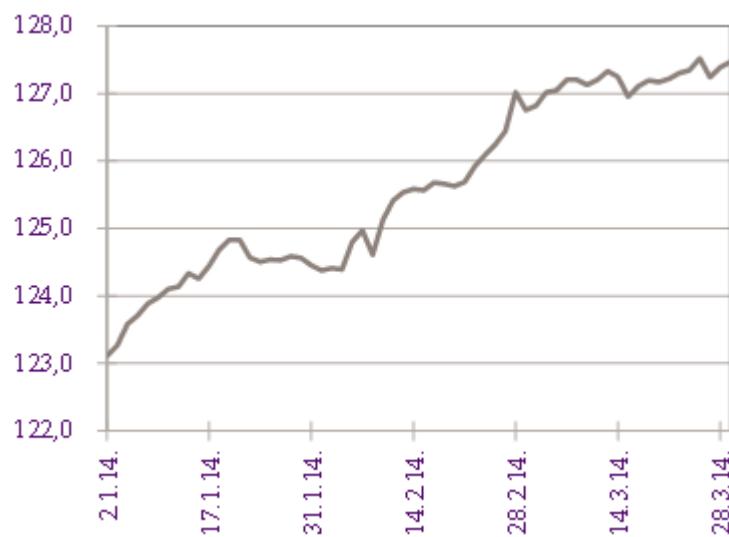


Chart 5: Zagreb Stock Exchange bond index CROBIStr®

1.5 Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.200.010.550	22.054.109
CA	Manufacture of food products, beverages and tobacco products	10.278.686.365	119.672.275
CB	Manufacture of textiles, apparel, leather and related products	120.552.218	4.100.981
CC	Manufacture of wood and paper products, and printing	44.534.713	1.016
CD	Manufacture of coke, and refined petroleum products	34.490.000.000	3.963.537
CE	Manufacture of chemicals and chemical products	514.066.549	25.856.932
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	107.742.113	517.963
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	178.604.304	5.202
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	92.896.132	6.000
CI	Manufacture of computer, electronic and optical products	2.150.800.765	57.695.528
CJ	Manufacture of electrical equipment	2.069.787.997	19.947.607
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	583.005.887	32.720.038
CM	Other manufacturing, and repair and installation of machinery and equipment	102.524.709	176.398
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	465.018.946	13.238.178
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	3.768.404.637	25.456.109
H	Transportation and storage	5.379.011.354	42.629.591
I	Accommodation and food service activities	10.033.971.479	44.843.546
JA	Publishing, audiovisual and broadcasting activities	154.065.876	313.281
JB	Telecommunications	13.528.528.695	157.703.116
K	Financial and insurance activities	22.999.783.284	44.909.984
L	Real estate activities	166.790.050	581.593
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.796.845.186	85.914.466
MB	Scientific research and development	100.198.050	4.533.722
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	13.768.197	6.025
R	Arts, entertainment and recreation	577.510.889	5.245.756
TOTAL		116.917.108.948	712.092.954

1.6 Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market capitalization (HRK mil)	% of Market cap	Cumulative percentage
1	INA-R-A	Ina d.d.	34.490,0	29,5	29,5
2	HT-R-A	HT d.d.	13.511,6	11,6	41,1
3	ZABA-R-A	Zagrebačka banka d.d.	9.110,9	7,8	48,8
4	PBZ-R-A	PBZ d.d.	8.421,5	7,2	56,1
5	JNAF-R-A	Janaf d.d.	2.720,7	2,3	58,4
6	LEDO-R-A	Ledo d.d.	2.710,1	2,3	60,7
7	ADRS-R-A	Adris grupa d.d.	2.644,4	2,3	63,0
8	ATGR-R-A	Atlantic Grupa d.d.	2.550,8	2,2	65,1
9	CROS-R-A	Croatia osiguranje d.d.	2.245,5	1,9	67,1
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	2.130,6	1,8	68,9
		Others	36.381,0	31,1	100,0
		Total	116.917,1		

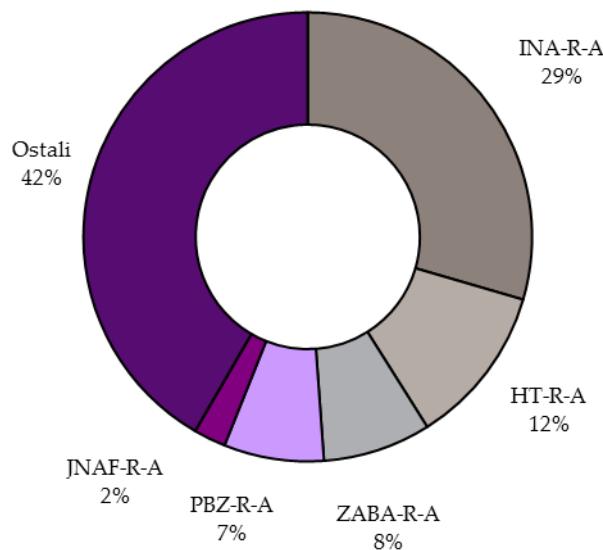


Chart 6: Market Capitalization structure

1.7 Stocks with the Largest Free Float Market Capitalization

	Symbol	Issuer	Free float (%)	Free float market capitalization (HRK mil)	% of market cap	Cumulative percentage
1	HT-R-A	HT d.d.	42,00	5.674,9	21,9	21,9
2	INA-R-A	Ina d.d.	6,08	2.097,0	8,1	30,0
3	ADRS-P-A	Adris grupa d.d.	87,08	1.553,7	6,0	36,1
4	ADRS-R-A	Adris grupa d.d.	53,13	1.405,0	5,4	41,5
5	LEDO-R-A	ledo d.d.	50,03	1.355,9	5,2	46,7
6	KOEI-R-A	Končar - elektroindustrija d.d.	74,85	1.261,0	4,9	51,6
7	ERNT-R-A	Ericsson Nikola Tesla d.d.	50,57	1.077,5	4,2	55,8
8	PODR-R-A	Podravka d.d.	68,23	1.055,5	4,1	59,8
9	ATGR-R-A	Atlantic Grupa d.d.	26,63	679,3	2,6	62,5
10	EHOS-R-A	Euroherc osiguranje d.d.	70,95	541,0	2,1	64,6
		Others		9.166,7	35,4	100,0
		Total		25.867,4		

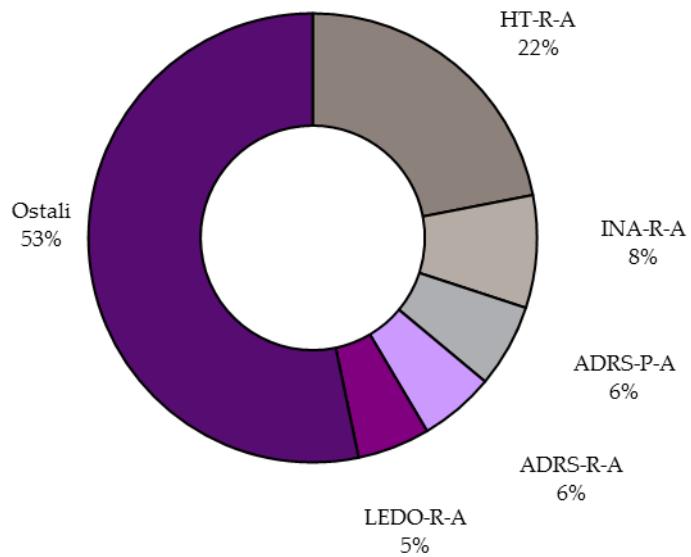


Chart 7: Free Float Market Capitalization structure

1.8 Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative percentage
1	HT-R-A	HT d.d.	156.853.798	22,0	22,0
2	ERNT-R-A	Ericsson Nikola Tesla d.d.	55.657.603	7,8	29,8
3	LEDO-R-A	Ledo d.d.	49.564.255	7,0	36,8
4	KORF-R-A	Valamar Adria Holding d.d.	34.139.956	4,8	41,6
5	PODR-R-A	Podravka d.d.	33.532.617	4,7	46,3
6	ADPL-R-A	AD Plastik d.d.	32.720.038	4,6	50,9
7	ADRS-P-A	Adris grupa d.d.	21.536.709	3,0	53,9
8	PBZ-R-A	PBZ d.d.	21.336.664	3,0	56,9
9	PTKM-R-A	Petrokemija d.d.	19.057.012	2,7	59,6
10	ATGR-R-A	Atlantic Grupa d.d.	16.035.997	2,3	61,9
	Others		271.658.306	38,1	100,0
	Total		712.092.954		

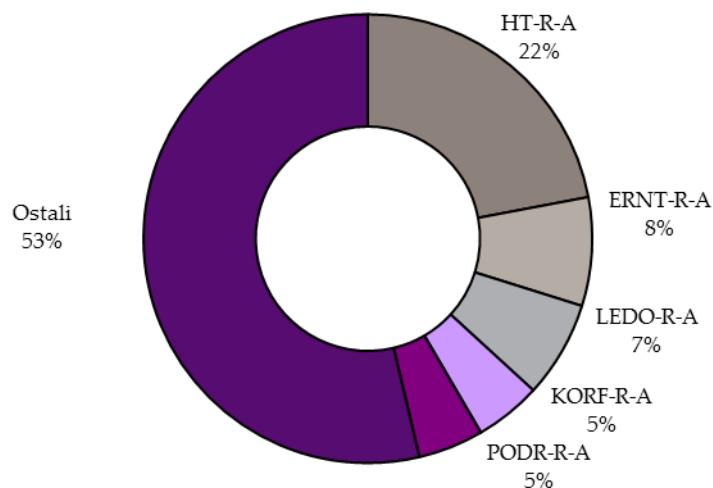


Chart 8: Structure of equity turnover

1.9 Stocks with the Highest Turnover Velocity

	Symbol	Issuer	Turnover (HRK)	Market Capitalization (HRK)	Turnover velocity (%)
1	MGMA-R-A	Magma d.d.	7.738.413	10.186.994	76,0%
2	DIOK-R-A	Dioki d.d. u stečaju	3.003.236	11.762.389	25,5%
3	INGR-R-A	Ingra d.d.	6.904.016	40.906.504	16,9%
4	RIZO-R-A	RIZ-odašiljači d.d.	2.037.925	20.160.765	10,1%
5	VART-R-1	Varteks d. d.	4.079.347	54.409.772	7,5%
6	ADPL-R-A	AD Plastik d.d.	32.720.038	479.172.534	6,8%
7	PTKM-R-A	Petrokemija d.d.	19.057.012	301.944.583	6,3%
8	DLKV-R-A	Dalekovod d.d.	4.913.113	79.279.877	6,2%
9	HDEL-R-A	Hidroelektra niskogradnja d.d.	1.939.062	31.811.692	6,1%
10	BCIN-R-A	BC Institut d.d.	3.207.894	56.610.000	5,7%

1.10 Highest Daily Turnover

	Date	Daily Turnover (HRK)
1	10.1.2014	10.077.915
2	28.1.2014	7.516.400
3	7.1.2014	6.063.645
4	11.2.2014	5.131.280
5	3.2.2014	4.375.000
6	24.2.2014	4.019.140
7	4.2.2014	3.937.500
8	28.2.2014	2.783.920
9	3.2.2014	2.625.000
10	11.2.2014	2.572.500

1.11 Highest Orderbook Trades in Stocks

	Date	Symbol	Issuer	Turnover (HRK)	Price (HRK)	Volume
1	10.1.2014	PBZ-R-A	PBZ d.d.	10.077.915	445,00	22.647
2	28.1.2014	LEDO-R-A	Ledo d.d.	7.516.400	8.600,00	874
3	7.1.2014	ADPL-R-A	AD Plastik d.d.	6.063.645	129,00	47.005
4	11.2.2014	HT-R-A	HT d.d.	5.131.280	171,50	29.920
5	3.2.2014	LEDO-R-A	Ledo d.d.	4.375.000	8.750,00	500
6	24.2.2014	HT-R-A	HT d.d.	4.019.140	170,00	23.642
7	4.2.2014	LEDO-R-A	Ledo d.d.	3.937.500	8.750,00	450
8	28.2.2014	PBZ-R-A	PBZ d.d.	2.783.920	460,00	6.052
9	3.2.2014	LEDO-R-A	Ledo d.d.	2.625.000	8.750,00	300
10	11.2.2014	HT-R-A	HT d.d.	2.572.500	171,50	15.000

1.12 Stocks Performance

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

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
Official Market									
1	ADPL-R-A	129,40	111,35	114,10	31.3.2014	-9,4	271.678	32.720.038	479,2
2	ATGR-R-A	797,99	711,00	765,03	31.3.2014	6,6	20.939	16.035.997	2.550,8
3	CROS-P-A	7.300,00	7.010,23	7.250,00	28.3.2014	2,1	73	524.100	63,4
4	CROS-R-A	7.300,00	7.035,41	7.300,00	31.3.2014	2,8	1.532	10.908.881	2.245,5
5	DLKV-R-A	38,90	26,77	27,65	31.3.2014	-22,9	146.033	4.913.113	79,3
6	HT-R-A	176,95	162,00	165,00	31.3.2014	-6,6	928.165	156.853.798	13.511,6
7	IGH-R-A	201,00	130,00	165,00	31.3.2014	-8,8	7.482	1.325.829	43,6
8	INA-R-A	3.810,00	3.250,00	3.449,00	31.3.2014	-2,8	1.145	3.963.537	34.490,0
9	INGR-R-A	3,59	2,88	3,02	31.3.2014	-2,3	2.200.425	6.904.016	40,9
10	KOEI-R-A	715,00	640,00	655,00	31.3.2014	-1,5	19.538	13.102.991	1.684,7
11	LEDO-R-A	8.800,01	8.240,00	8.633,08	31.3.2014	4,9	5.705	49.564.255	2.710,1
12	LKPC-R-A	550,00	448,01	520,00	28.3.2014	17,6	10.717	5.535.830	219,9
13	MDKA-R-A	7.700,00	7.050,00	7.450,00	26.3.2014	1,4	22	161.249	224,9
14	MGMA-R-A	3,15	0,95	2,09	31.3.2014	216,7	3.309.665	7.738.413	10,2
15	OPTE-R-A	8,24	5,36	6,00	31.3.2014	-23,0	125.032	849.318	16,9
16	PODR-R-A	297,00	256,00	285,42	31.3.2014	12,1	119.513	33.532.617	1.547,0
17	PTKM-R-A	175,75	67,72	68,06	31.3.2014	-59,5	174.450	19.057.012	301,9
18	ULPL-R-A	219,85	182,01	193,00	31.3.2014	-2,2	10.482	2.061.908	111,9
19	ULJN-R-A	63,62	40,00	41,00	24.3.2014	2,5	647	27.521	137,6
20	VART-R-1	27,41	16,80	24,50	31.3.2014	28,5	190.456	4.079.347	54,4
21	VERN-R-A	53,90	36,40	49,99	31.3.2014	25,0	9.869	452.647	92,2
22	VIRO-R-A	619,00	530,00	530,00	31.3.2014	-12,4	14.980	8.967.202	734,9
Regular Market									
23	ACI-R-A	5.390,00	4.010,00	5.199,99	26.3.2014	26,8	1.143	5.245.756	577,5
24	ADRS-P-A	283,87	260,00	263,00	31.3.2014	-5,1	79.776	21.536.709	1.784,2
25	ADRS-R-A	310,00	272,00	275,00	31.3.2014	-11,3	28.472	8.118.069	2.644,4
26	AGMM-R-A	499,00	400,01	499,00	23.1.2014	24,7	51	20.697	20,7
27	AMDN-R-A	64,00	64,00	64,00	16.1.2014	-8,6	20	1.280	49,0
28	ARNT-R-A	229,64	180,00	220,00	31.3.2014	20,9	45.963	9.643.419	480,2
29	ATLN-R-A	55,43	46,80	50,00	26.3.2014	-10,5	11.453	581.593	166,8
30	ATLS-R-A	7,23	6,21	7,23	31.1.2014	-6,1	910	6.025	13,8
31	ATPL-R-A	418,00	370,00	385,13	31.3.2014	-2,3	32.540	12.832.625	537,5
32	AUHR-R-A	364,89	315,00	322,03	26.3.2014	2,2	2.223	709.735	161,0
33	BD62-R-A	23,38	15,00	17,98	31.3.2014	4,7	39.097	743.206	13,5
34	BDMR-R-A	400,00	400,00	400,00	7.3.2014	0,0	1	400	39,7
35	BLJE-R-A	56,00	40,52	43,19	31.3.2014	-21,6	302.842	14.247.744	354,8
36	BPBA-R-A	12,88	4,00	6,00	31.3.2014	-53,5	12.451	90.077	10,7
37	BRIN-R-A	12,89	12,00	12,89	28.2.2014	-0,8	3.322	40.549	6,5
38	BRNK-R-A	42,29	42,29	42,29	31.1.2014	-57,7	5	211	5,6
39	CEBA-P-A	4,01	3,61	4,01	10.1.2014	53,6	1.050	4.011	0,3
40	CHAG-R-A	299,00	200,03	210,01	21.3.2014	-19,2	575	157.455	25,3
41	CKML-R-A	3.250,00	3.150,01	3.235,00	31.3.2014	1,1	3.492	11.186.871	339,7
42	CRAL-R-A	120,00	120,00	120,00	13.3.2014	4,3	4	480	590,9
43	DDJH-R-A	68,75	49,10	50,55	31.3.2014	-25,1	156.326	9.209.154	163,6
44	DIOK-R-A	6,80	2,33	2,91	31.3.2014	-27,1	711.563	3.003.236	11,8
45	ELKL-R-A	20,00	20,00	20,00	8.1.2014	-20,0	100	2.000	1,7
46	ERNT-R-A	1.659,00	1.445,00	1.600,00	31.3.2014	8,8	35.041	55.657.603	2.130,6
47	FMPS-R-A	13,91	10,05	12,00	26.3.2014	8,9	12.372	148.697	24,0
48	FNVC-R-A	68,00	39,70	46,90	5.3.2014	-27,8	792	38.354	29,0
49	HBRL-R-A	6,98	5,50	6,10	26.3.2014	-4,2	40.277	258.981	87,6
50	HBVD-R-A	80,00	80,00	80,00	27.1.2014	-30,5	74	5.920	22,9

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
51	HCVT-R-A	270,03	150,03	260,00	31.3.2014	52,9	2.991	694.390	159,7
52	HDEL-R-A	94,80	37,00	50,99	31.3.2014	-45,0	33.140	1.939.062	31,8
53	HGSP-R-A	1,87	1,30	1,35	20.3.2014	12,5	5.299	7.974	0,4
54	HHLD-R-A	79,01	79,00	79,01	14.1.2014	0,0	2	158	848,0
55	HIMR-R-A	379,97	238,01	369,85	31.3.2014	53,1	11.118	3.550.119	235,2
56	HMAM-R-A	188,90	150,18	155,00	28.3.2014	-15,3	2.139	380.996	173,5
57	HMDN-R-A	75,05	51,50	60,00	24.3.2014	20,0	580	41.188	23,6
58	HMST-R-A	249,26	115,19	235,00	31.3.2014	104,3	9.282	1.594.816	121,2
59	HPB-R-A	900,00	888,00	888,50	10.3.2014	-26,0	12	10.765	528,5
60	HPDG-R-A	25,00	12,22	25,00	14.3.2014	25,0	650	13.900	9,2
61	HTCP-R-A	134,99	125,03	125,19	5.3.2014	0,1	396	50.751	68,6
62	HTPK-R-A	57,70	45,00	45,00	31.3.2014	0,0	7.533	378.440	19,2
63	HTPO-R-A	47,51	38,01	47,51	31.3.2014	-5,0	74	2.832	8,4
64	HUPZ-R-A	1.675,00	1.370,00	1.538,99	31.3.2014	10,7	7.021	10.673.532	691,3
65	HZLA-R-A	70,00	45,00	52,00	20.3.2014	-25,7	9.804	504.980	37,7
66	HZVG-R-A	28,00	26,60	28,00	13.2.2014	27,3	166	4.438	8,5
67	IKBA-R-A	1.050,00	950,00	1.000,00	26.3.2014	0,0	697	686.555	145,0
68	IMZV-R-A	74,00	50,00	68,88	12.3.2014	53,1	1.040	65.316	15,5
69	INDG-R-A	143,98	90,00	100,00	12.3.2014	8,4	3.657	431.430	45,2
70	IPKK-R-A	187,50	136,50	147,46	28.3.2014	-11,2	8.977	1.448.400	105,4
71	JAKT-R-A	17,00	12,00	17,00	31.3.2014	13,3	37.854	637.385	13,5
72	JDBA-R-A	1.000,00	901,00	1.000,00	26.3.2014	11,0	293	277.061	119,6
73	JDGT-R-A	750,00	675,15	675,15	31.3.2014	-5,4	415	300.679	74,8
74	JDOS-R-A	3.178,00	2.865,18	2.900,00	27.3.2014	-3,0	290	863.201	362,5
75	JDPL-R-A	167,87	84,20	164,93	31.3.2014	73,5	94.134	11.773.424	269,9
76	JDRA-R-A	750,00	677,00	700,00	31.3.2014	3,1	4.103	2.827.913	232,7
77	JMNC-R-A	70.000,00	62.500,00	65.000,00	31.3.2014	3,2	66	4.372.565	1.438,2
78	JNAF-R-A	2.805,00	2.305,00	2.700,00	31.3.2014	17,9	658	1.647.510	2.720,7
79	KABA-R-A	24,85	15,56	18,00	27.3.2014	-10,0	6.639	123.165	23,9
80	KODT-P-A	1.060,00	1.000,01	1.015,00	26.3.2014	-1,5	1.139	1.171.228	62,3
81	KODT-R-A	1.147,00	1.050,00	1.060,00	31.3.2014	-7,6	1.451	1.609.031	205,8
82	KOES-R-A	420,00	286,00	400,00	28.3.2014	25,1	2.872	918.283	52,1
83	KOKA-R-A	204,90	165,51	166,20	14.3.2014	3,9	1.258	229.348	150,1
84	KORF-R-A	181,00	145,63	167,99	31.3.2014	13,9	205.273	34.139.956	1.254,4
85	KRAS-R-A	400,00	360,12	367,00	31.3.2014	-10,5	8.953	3.377.103	504,1
86	KSST-R-A	318,00	240,00	294,86	31.3.2014	-7,2	1.378	379.603	33,5
87	KTJV-R-A	17,91	12,00	14,00	31.3.2014	-14,1	60.410	834.820	80,2
88	LKRI-R-A	96,00	81,12	89,40	31.3.2014	-5,9	20.241	1.790.287	534,7
89	LPLH-R-A	119,93	95,05	100,50	24.3.2014	-14,1	14.580	1.522.938	66,6
90	LRH-R-A	2.565,00	2.161,01	2.300,00	28.3.2014	6,4	646	1.560.955	696,1
91	LURA-R-A	330,00	300,00	320,00	31.3.2014	-3,0	510	160.146	960,0
92	LVCV-R-A	104,50	85,00	85,00	31.3.2014	-10,5	623	57.378	40,6
93	MAIS-R-A	95,00	86,28	90,50	31.3.2014	0,0	8.879	804.022	990,5
94	MIV-R-A	3.000,00	3.000,00	3.000,00	20.1.2014	-11,8	2	6.000	45,1
95	MLNR-R-A	360,00	357,50	357,50	19.2.2014	-0,7	75	26.933	69,9
96	NVBA-R-A	12,00	9,00	9,00	17.2.2014	-25,0	340	3.720	3,8
97	PBZ-R-A	468,00	427,05	441,50	31.3.2014	1,5	47.635	21.336.664	8.421,5
98	PDBA-R-A	250,00	175,02	230,00	24.3.2014	9,5	591	117.825	153,8
99	PIKR-R-A	160,00	139,99	139,99	31.3.2014	-17,7	250	38.559	32,7
100	PIVK-R-A	207,98	142,00	142,00	27.3.2014	-40,6	139	23.484	45,0
101	PLAG-R-A	3.201,01	2.400,00	2.902,00	28.3.2014	18,0	671	1.829.540	1.585,4
102	PLJK-R-A	10,25	4,13	10,25	19.3.2014	-57,7	2.005	11.251	10,8
103	PUNT-R-A	1,45	0,60	1,45	5.2.2014	57,6	15.404	16.421	1,9
104	QUNE-R-A	18,00	15,00	15,00	28.3.2014	-16,7	1.002	16.079	33,8
105	RIZO-R-A	74,98	35,00	53,88	31.3.2014	-18,4	43.396	2.037.925	20,2
106	SAPN-R-A	320,00	202,00	232,85	31.3.2014	-20,8	14.869	3.628.710	153,3
107	SLDM-R-A	20,99	19,99	20,01	28.2.2014	-9,0	1.018	20.956	104,5
108	SLPF-R-A	38,00	30,00	32,00	28.3.2014	19,0	41.664	1.396.429	107,1

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
109	SLRS-R-A	775,99	620,02	768,00	31.3.2014	18,2	2.151	1.535.064	474,4
110	SMNS-R-A	728,00	350,00	470,00	25.2.2014	-23,6	3.958	2.300.868	444,6
111	SNBA-R-A	44,00	32,05	44,00	26.3.2014	0,0	11.688	448.183	40,4
112	SPVA-R-A	32,78	32,78	32,78	10.1.2014	-19,2	31	1.016	9,1
113	SSNC-P-A1	444,00	444,00	444,00	6.2.2014	25,1	5	2.220	8,1
114	SSNC-R-A	1.100,01	678,13	702,50	20.2.2014	-36,1	388	296.619	120,9
115	SUNH-R-A	21,98	18,01	19,00	26.3.2014	2,7	4.380	85.662	138,9
116	THNK-R-A	568,90	325,01	377,12	31.3.2014	-33,7	5.704	2.423.982	71,4
117	TISK-R-A	170,00	150,98	155,00	31.3.2014	-6,1	2.377	380.252	369,9
118	TKPR-R-A	444,00	260,00	260,00	28.3.2014	-18,5	799	249.848	21,3
119	TNPL-R-A	430,00	270,00	293,00	31.3.2014	-7,6	15.796	5.163.152	183,5
120	TOZ-R-A	55,00	49,00	49,00	13.1.2014	-2,1	211	10.519	9,8
121	TRFM-R-A	100,50	81,55	100,50	19.2.2014	24,7	41	3.571	3,6
122	TUHO-R-A	1.740,00	1.436,12	1.725,00	31.3.2014	16,6	3.157	5.253.181	681,0
123	VDKT-R-A	322,50	282,13	286,01	31.3.2014	-7,7	9.114	2.774.199	130,7
124	VJSN-R-A	25,00	25,00	25,00	18.2.2014	33,7	11.693	292.325	26,5
125	VLBT-R-A	7,24	6,52	7,24	31.3.2014	19,9	6.437	43.239	4,9
126	VPIK-R-A	118,00	86,00	90,01	31.3.2014	-23,5	36.131	3.607.015	135,5
127	ZABA-R-A	29,40	26,00	28,45	31.3.2014	-1,9	255.071	6.851.490	9.110,9
128	ZLAR-R-A	12,30	10,94	12,30	21.3.2014	29,5	31	370	22,6
129	ZPKL-R-A	131,00	131,00	131,00	11.2.2014	0,0	25	3.275	37,2
130	ZTNJ-R-A	183,99	156,00	170,00	24.3.2014	-0,1	432	75.838	35,0
131	ZVCV-R-A	84,80	56,01	67,01	26.3.2014	-21,1	2.524	187.522	20,6
132	ZVZD-R-A	3.799,99	3.055,10	3.388,00	27.3.2014	-7,3	1.347	4.688.081	339,7
MTF									
1	BCIN-R-A	378,87	300,00	340,00	28.3.2014	9,9	9.161	3.207.894	56,6
2	BRBA-P-A	3.500,01	3.200,00	3.500,01	18.3.2014	25,0	24	79.500	8,9
3	EPLT-R-A	850,00	700,00	850,00	18.3.2014	0,0	3.235	2.711.398	377,6
4	EXPD-R-A	790,00	790,00	790,00	11.3.2014	0,0	27	21.330	35,9
5	FRNK-R-A	549,00	500,00	505,50	6.3.2014	-0,9	558	293.174	215,9
6	GBRT-R-A	700,00	700,00	700,00	26.3.2014	0,0	30	21.000	47,7
7	HMNS-R-A	33,00	33,00	33,00	26.3.2014	3,1	1.100	36.300	44,3
8	HRDH-R-A	105,40	82,22	85,00	25.3.2014	12,2	73	6.372	71,6
9	ISAU-R-A	17,21	17,20	17,21	28.3.2014	-19,2	44	757	1,4
10	KOSN-R-A	1.050,38	935,03	1.021,00	28.3.2014	5,8	208	209.208	40,0
11	KOTR-P-A	1.399,00	1.320,00	1.328,00	28.3.2014	0,6	1.156	1.554.281	36,0
12	TKTA-R-A	401,00	401,00	401,00	31.3.2014	86,5	13	5.213	13,3
13	LCDS-R-A	21,50	16,00	16,00	28.3.2014	-23,8	2.797	46.813	40,5
14	NEXE-R-A	60,00	60,00	60,00	4.3.2014	20,0	305	18.300	567,8
15	OPEK-R-A	140,00	140,00	140,00	20.1.2014	-22,2	30	4.200	72,2
16	PRFC-R-A	25,25	18,87	22,00	31.3.2014	-5,0	58.081	1.326.500	86,1
17	RIVP-R-A	16,45	12,99	14,41	31.3.2014	10,8	222.559	3.146.700	1.535,3
18	RZVI-R-A	50,10	50,10	50,10	20.1.2014	-8,7	20	1.002	106,4
19	SM86-R-A	150,00	100,00	100,00	31.3.2014	-33,3	5.500	650.244	13,6
20	SNHO-R-A	161,00	148,06	157,51	31.3.2014	2,6	8.482	1.309.531	420,6
21	SPNV-R-A	400,00	399,00	400,00	12.3.2014	20,1	250	99.938	26,3
22	TDZ-R-A	2.300,00	2.300,00	2.300,00	25.3.2014	0,0	25	57.500	747,1
23	THMT-R-A	121,78	106,06	121,78	31.3.2014	14,8	331	38.106	32,7
24	TSHC-R-A	10.000,00	8.500,01	9.300,00	28.3.2014	9,4	11	100.000	126,0
25	VLHO-R-A	124,97	100,00	119,04	31.3.2014	13,4	29.219	3.305.418	749,4
26	ZEP-R-A	42,00	36,97	39,01	11.3.2014	5,5	683	25.771	2,9

1.13 Structured Products Performance

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

No.	Symbol	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Regular Market									
1	EGB-S-LDX8	116,50	53,10	102,30	31.3.2014	-0,4	76.339	6.404.160	25,6
2	EGB-S-LDX9	73,73	24,00	24,00	13.3.2014	-48,9	160.911	7.076.494	6,0
3	EGB-S-LHT3	18,31	13,93	13,93	14.2.2014	-18,1	430	7.261	0,3
4	EGB-S-LNG1	11,50	6,80	10,80	31.3.2014	47,9	43	477	27,0
5	EGB-S-LNG3	2,20	1,00	2,20	28.3.2014	120,0	1.802	2.080	5,5
6	EGB-S-LPT1	11,40	7,70	11,40	3.3.2014	48,1	42	442	2,9
7	EGB-S-LPT2	14,20	13,50	14,20	12.2.2014	5,2	16	222	3,6
8	EGB-S-LSL6	15,20	9,11	10,40	31.3.2014	-28,3	2.360	25.402	5,2
9	EGB-S-LSL7	11,60	3,70	3,70	28.3.2014	-68,1	5.719	41.050	1,9
10	EGB-S-LSP5	18,40	12,40	17,40	27.3.2014	4,8	7.768	126.756	17,4
11	EGB-S-LSP6	13,00	5,20	12,30	31.3.2014	53,8	84.418	705.015	12,3
12	EGB-S-LWL4	99,10	37,80	94,40	28.3.2014	18,0	16.726	957.668	23,6
13	EGB-S-LWL5	129,30	117,80	117,80	27.3.2014	-8,9	100	12.355	29,5
14	EGB-S-SBU4	25,10	13,00	13,00	27.3.2014	-48,2	4	76	3,3
15	EGB-S-SBU5	36,50	27,70	30,50	31.3.2014	-11,6	35	1.087	7,6
16	EGB-S-SDX7	46,70	18,00	19,50	16.1.2014	-37,5	99.838	3.162.046	4,9
17	EGB-S-SDX8	99,00	41,20	47,01	31.3.2014	-29,2	107.703	6.783.693	11,8
18	EGB-S-SDX9	112,00	79,40	85,40	31.3.2014	-20,0	3.732	357.128	21,4
19	EGB-S-SGD6	112,80	40,35	67,67	20.3.2014	-37,2	210	18.426	6,8
20	EGB-S-SHT3	31,78	23,62	29,25	20.3.2014	20,6	6.290	178.630	0,4
21	EGB-S-SPT1	14,00	12,90	14,00	30.1.2014	8,5	4.000	53.800	3,5
22	EGB-S-SSL5	26,30	14,40	25,80	31.3.2014	-1,9	5.353	82.280	12,9
23	EGB-S-SSP5	11,70	3,00	4,00	31.3.2014	-27,3	691.159	4.148.232	4,0
24	EGB-S-SSP6	17,50	8,70	9,60	31.3.2014	-13,5	36.085	378.687	9,6
25	EGB-S-SWL5	97,90	29,50	46,30	28.3.2014	-24,5	38.938	2.390.628	11,6
MTF-Alter									
1	EGB-S-LBU3	68,50	68,50	68,50	10.1.2014	3,3	25	1.713	17,1
2	EGB-S-LBU4	75,80	41,60	75,80	26.2.2014	96,4	1.474	80.557	19,0
3	EGB-S-LDX5	190,15	135,40	167,10	27.3.2014	16,9	3.830	644.107	41,8
4	EGB-S-LDX6	162,50	113,40	147,80	27.3.2014	-7,6	220	30.962	37,0
5	EGB-S-LDX7	153,10	94,80	139,50	28.3.2014	-0,8	3.155	400.962	34,9
6	EGB-S-LEG2	108,50	90,05	90,05	4.2.2014	12,7	650	64.418	9,0
7	EGB-S-LGD3	120,10	72,40	120,10	14.2.2014	50,3	3.800	365.309	1,2
8	EGB-S-LGD4	187,20	168,10	187,20	11.2.2014	32,6	3.900	699.710	18,7
9	EGB-S-LSL3	34,50	17,50	23,00	25.3.2014	15,6	33.278	901.177	11,5
10	EGB-S-LSL4	23,00	6,40	11,60	25.3.2014	30,3	42.554	572.060	5,8
11	EGB-S-LSP4	23,30	16,60	22,80	28.2.2014	5,1	8.930	193.430	22,8
12	EGB-S-SBU2	50,20	15,00	15,80	13.3.2014	-70,4	14.270	311.626	4,0
13	EGB-S-SGD4	180,90	110,70	136,60	26.3.2014	-27,8	974	139.561	13,7
14	EGB-S-SGD5	179,60	179,60	179,60	20.3.2014	-20,9	30	5.388	18,0
15	EGB-S-SSL1	62,80	61,80	62,80	21.1.2014	-4,0	24	1.495,2	31,4
16	EGB-S-SSL4	41,90	31,50	39,10	21.3.2014	-9,7	153	6.248	19,6
17	EGB-S-SWL3	155,90	87,60	116,45	14.3.2014	-2,0	881	102.670	29,1
18	EGB-S-SWL4	176,70	140,50	147,10	28.3.2014	12,3	1.496	239.848	36,8

1.14 Bonds performance

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-147A	97,51	95,00	97,51	25.3.2014	25.259	187.500
FNOI-D-151A	95,00	90,00	94,26	25.3.2014	22.306	160.578
FNOI-D-157A	91,51	86,00	91,51	25.3.2014	6.853	46.848
FNOI-D-161A	88,20	82,00	88,01	25.3.2014	15.602	103.410
FNOI-D-167A	84,01	78,00	84,01	25.3.2014	19.827	124.301
FNOI-D-171A	80,51	74,00	80,51	25.3.2014	8.728	51.952
FNOI-D-177A	96,25	71,00	77,51	25.3.2014	22.243	133.414
FNOI-D-181A	73,75	67,00	72,26	25.3.2014	9.132	48.772
FNOI-D-187A	69,50	64,00	69,26	25.3.2014	9.132	46.654
FNOI-D-191A	68,75	60,00	66,26	25.3.2014	8.064	39.493
FNOI-D-197A	68,60	57,00	62,76	25.3.2014	8.064	37.498
PLOR-O-157A	100,00	100,00	100,00	13.2.2014	386.000	386.000
RHMF-O-157A	104,00	104,00	104,00	18.3.2014	500.000	3.979.484
RHMF-O-15CA	104,30	104,00	104,30	3.3.2014	136.000	141.665
RHMF-O-17BA	108,00	108,00	108,00	18.3.2014	1.170.000	1.263.600
RHMF-O-187A	103,00	101,50	103,00	28.3.2014	32.082	32.927
RHMF-O-19BA	105,55	104,40	105,40	18.3.2014	2.075.800	16.620.347
RHMF-O-203A	111,75	109,00	111,75	27.2.2014	6.896.000	7.588.830
RHMF-O-203E	110,90	109,00	110,90	26.3.2014	736.100	6.214.047
RHMF-O-227E	112,00	108,95	112,00	28.2.2014	834.000	7.042.824
RHMF-O-247E	105,00	102,10	104,90	25.3.2014	4.873.540	38.390.618
RIBA-O-177A	106,50	103,50	106,05	28.3.2014	805.645	6.483.030
RIBA-O-17BA	103,00	102,25	102,50	5.3.2014	925.000	948.788
Total					19.525.373	90.072.580
Block trades						
RHMF-O-142A	100,28	100,20	100,20	13.1.2014	8.000.000	61.136.113
RHMF-O-15CA	103,90	103,90	103,90	31.1.2014	18.125.000	18.831.875
RHMF-O-167A	105,55	105,55	105,55	18.3.2014	10.000.000	10.555.000
RHMF-O-187A	103,00	102,02	103,00	13.2.2014	11.350.000	11.657.670
RHMF-O-19BA	105,20	103,05	105,20	24.3.2014	5.450.000	43.437.084
RHMF-O-247E	105,00	103,50	105,00	26.3.2014	6.000.000	47.862.776
Total					58.925.000	193.480.517
BONDS TOTAL					78.450.373	283.553.097

1.15 Commercial Papers Performance

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
PTKM-M-416A	98,60	98,60	98,60	12.2.2014	70.000	69.020

1.16 Right Performance

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
RHMJ-A-A	99,99	99,99	99,99	3.3.2014	1.523	1.523

1.17 OTC Turnover

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

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
3MAJ-R-A	103,750	103,750	103,750	25.3.2014	50.000	5.187.500
ATGR-O-169A	105,200	104,000	105,200	31.3.2014	10.217.122	10.639.662
BRIN-R-A	13,000	12,050	13,000	6.3.2014	32.555	406.090
FNOI-D-147A	96,843	96,031	96,843	18.2.2014	1.099	8.069
FNOI-D-151A	92,641	91,863	92,641	18.2.2014	1.099	7.719
FNOI-D-157A	91,260	87,939	91,260	21.3.2014	22.061	153.881
FNOI-D-161A	87,760	84,123	87,760	21.3.2014	19.220	128.847
FNOI-D-167A	84,010	80,511	84,010	21.3.2014	33.456	214.927
FNOI-D-171A	80,510	77,018	80,510	21.3.2014	25.370	156.110
FNOI-D-177A	77,510	73,729	77,510	21.3.2014	18.293	108.253
FNOI-D-181A	72,260	70,529	72,260	21.3.2014	19.653	108.593
FNOI-D-187A	69,260	67,517	69,260	21.3.2014	16.163	85.568
FNOI-D-191A	66,260	64,587	66,260	21.3.2014	13.342	67.549
FNOI-D-197A	62,760	61,829	62,760	21.3.2014	12.431	59.657
HP-O-155A	104,750	104,750	104,750	27.3.2014	11.000	11.523
HUPZ-R-A	1600,000	1550,000	1550,000	11.3.2014	751	1.186.450
HZLA-R-A	12,130	12,130	12,130	9.1.2014	2.048	24.842
JRLN-O-17AA	100,650	99,850	100,200	17.3.2014	1.973.500	15.110.535
KOKA-R-A	166,200	166,200	166,200	12.3.2014	10	1.662
LEDO-R-A	8630,000	8630,000	8630,000	31.3.2014	2.224	19.193.120
OIV-O-14BA	102,720	102,720	102,720	26.3.2014	14.334.000	14.723.885
RHMF-O-142A	100,340	99,800	99,900	7.2.2014	184.902.000	1.412.936.534
RHMF-O-157A	103,800	102,950	103,550	17.3.2014	17.163.000	135.473.951
RHMF-O-15CA	104,300	103,550	104,200	31.3.2014	574.860.000	597.467.933
RHMF-O-167A	105,860	103,750	103,750	27.3.2014	1.177.139.415	1.240.134.585
RHMF-O-172A	102,500	100,900	101,250	27.3.2014	93.343.400	95.330.033
RHMF-O-17BA	108,200	105,600	107,050	27.3.2014	496.837.000	530.151.193
RHMF-O-187A	104,350	101,500	104,350	31.3.2014	123.298.857	126.895.560
RHMF-O-19BA	105,350	101,257	105,300	28.3.2014	233.871.568	1.845.993.381
RHMF-O-203A	111,590	107,100	111,490	24.3.2014	66.410.000	71.978.360
RHMF-O-203E	111,000	107,000	110,800	27.3.2014	73.420.000	610.880.766
RHMF-O-227E	112,050	108,150	112,050	28.2.2014	8.180.000	68.411.750
RHMF-O-247E	105,050	99,500	104,800	28.3.2014	242.815.962	1.902.896.506

Symbol	High	Low	Last	Date of last trade	Volume	Turnover
RIBA-O-17BA	105,100	102,500	102,500	13.3.2014	5.710.000	5.874.860
Total					3.324.756.598	8.712.009.854

2 Members

2.1 Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	364.387.560	23,41
2	Erste&Steiermarkische Bank d.d.	302.814.779	19,45
3	Fima vrijednosnice d.o.o.	171.656.830	11,03
4	HITA vrijednosnice d.d.	139.184.548	8,94
5	Agram brokeri d.d.	123.532.923	7,94
6	Zagrebačka banka d.d.	122.058.179	7,84
7	Privredna banka Zagreb d.d.	97.184.777	6,24
8	Raiffeisenbank Austria d.d.	85.200.485	5,47
9	Hypo Alpe-Adria-Bank d.d.	28.773.618	1,85
10	Societe Generale-Splitska banka d.d.	24.419.265	1,57

2.2 Top 10 Members by Structured Products Turnover

Rank	Member	Structured Products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	36.198.369	48,04
2	HITA vrijednosnice d.d.	11.391.764	15,12
3	Agram brokeri d.d.	9.964.475	13,22
4	Privredna banka Zagreb d.d.	7.346.925	9,75
5	Antea brokeri d.o.o.	3.827.765	5,08
6	Zagrebačka banka d.d.	2.712.400	3,60
7	Interkapital vrijednosni papiri d.o.o.	1.918.690	2,55
8	Fima vrijednosnice d.o.o.	1.902.635	2,53
9	BANKA SPLITSKO-DALMATINSKA d.d.	63.240	0,08
10	Credos d.o.o.	12.280	0,02

2.3 Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Agram brokeri d.d.	171.236.921	30,19
2	Interkapital vrijednosni papiri d.o.o.	154.599.329	27,25
3	Zagrebačka banka d.d.	99.301.378	17,51
4	Raiffeisenbank Austria d.d.	63.958.843	11,28
5	Erste&Steiermarkische Bank d.d.	36.177.321	6,38
6	Societe Generale-Splitska banka d.d.	21.416.562	3,78
7	Privredna banka Zagreb d.d.	13.441.471	2,37
8	Croatia banka d.d.	3.923.652	0,69
9	Podravska banka d.d.	1.140.240	0,20
10	HITA vrijednosnice d.d.	1.138.115	0,20

2.4 1.12. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	520.905.579	23,69
2	Erste&Steiermarkische Bank d.d.	375.190.469	17,06
3	Agram brokeri d.d.	304.734.319	13,86
4	Zagrebačka banka d.d.	224.071.956	10,19
5	Fima vrijednosnice d.o.o.	173.879.507	7,91
6	HITA vrijednosnice d.d.	151.714.427	6,90
7	Raiffeisenbank Austria d.d.	149.159.329	6,78
8	Privredna banka Zagreb d.d.	117.973.172	5,36
9	Societe Generale-Splitska banka d.d.	45.835.827	2,08
10	Hypo Alpe-Adria-Bank d.d.	29.341.942	1,33

2.5 Top 10 Members by Number of Trades

Rank	Member	Number of trades	Market share (%)
1	Agram brokeri d.d.	27.284	44,05
2	Hita vrijednosnice d.d.	20.122	32,49
3	Privredna banka Zagreb d.d.	13.790	22,26
4	Interkapital vrijednosni papiri d.o.o.	13.284	21,45
5	Fima-vrijednosnice d.o.o.	10.740	17,34
6	Erste&Steiermarkische banka d.d.	8.907	14,38
7	Zagrebačka banka d.d.	8.079	13,04
8	Raiffeisenbank Austria d.d.	4.958	8,00
9	Hypo-Alpe-Adria Bank d.d.	2.947	4,76
10	Societe Generale-Splitska banka d.d.	2.725	4,40

2.6 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	Duro 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.

3 Corporate Actions

3.1 New Listings

3.1.1 Equities

	Issuer	Listing date	Number of listed shares	Nominal value
Official Market				
HZLA-R-A	Hoteli Zlatni rat d.d.	02.01.2014	725.519	360,00
MTF				
FRNK-R-A	FRANCK d.d.	07.02.2014	427.170	680,00
EXPD-R-A	EXPORTDRVO d.d.	07.02.2014	45.500	400,00
JDGL-R-A	JADRAN - GALENSKI LABORATORIJ d. d.	07.02.2014	583.100	100,00
LCDS-R-A	LUCIDUS d.d.	07.02.2014	2.531.200	100,00
KTKA-R-A	KOTKA d.d.	12.03.2014	33.077	800,00
THMT-R-A	TEHNOMONT d.d.	12.03.2014	268.321	300,00
GRAF-R-A	GRAFIČAR d.d.	12.03.2014	74.000	400,00
MIVA-R-A	Vajda d.d. Čakovec	12.03.2014	64.930	390,00
MTSM-R-A	MONTER STROJARSKE MONTAŽE d.d.	12.03.2014	5.241	3.600,00
BDSS-R-A	BRODOSPAS d.d.	31.03.2014	372.331	80,00
KMKA-R-A	KEMIKA d.d.	31.03.2014	95.259	300,00

3.1.2 Structured Products

Product name	Issuer	Listing date	Number of listed
Official Market			
EGB-S-LDX9	Erste Group Bank AG	27.01.2014	250.000
EGB-S-LHT3	Erste Group Bank AG	27.01.2014	25.000
EGB-S-LNG1	Erste Group Bank AG	27.01.2014	2.500.000
EGB-S-LNG2	Erste Group Bank AG	27.01.2014	2.500.000
EGB-S-LPT1	Erste Group Bank AG	27.01.2014	250.000
EGB-S-LPT2	Erste Group Bank AG	27.01.2014	250.000
EGB-S-LSP6	Erste Group Bank AG	27.01.2014	1.000.000
EGB-S-LWL5	Erste Group Bank AG	27.01.2014	250.000
EGB-S-SDX8	Erste Group Bank AG	27.01.2014	250.000
EGB-S-SDX9	Erste Group Bank AG	27.01.2014	250.000
EGB-S-SGD6	Erste Group Bank AG	27.01.2014	100.000
EGB-S-SHT3	Erste Group Bank AG	27.01.2014	15.000
EGB-S-SNG1	Erste Group Bank AG	27.01.2014	2.500.000
EGB-S-SNG2	Erste Group Bank AG	27.01.2014	2.500.000
EGB-S-SPT1	Erste Group Bank AG	27.01.2014	250.000
EGB-S-SPT2	Erste Group Bank AG	27.01.2014	250.000
EGB-S-SSL5	Erste Group Bank AG	27.01.2014	500.000
EGB-S-SWL6	Erste Group Bank AG	27.01.2014	250.000
EGB-S-LGD6	Erste Group Bank AG	18.03.2014	100.000
EGB-S-LGD7	Erste Group Bank AG	18.03.2014	100.000
EGB-S-LNG3	Erste Group Bank AG	18.03.2014	2.500.000
EGB-S-LSL6	Erste Group Bank AG	18.03.2014	500.000
EGB-S-LSL7	Erste Group Bank AG	18.03.2014	500.000
EGB-S-SBU4	Erste Group Bank AG	18.03.2014	250.000
EGB-S-SBU5	Erste Group Bank AG	18.03.2014	250.000

	Product name	Issuer	Listing date	Number of listed
EGB-S-SNG3	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	18.03.2014	2.500.000
EGB-S-SNG4	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	18.03.2014	2.500.000
EGB-S-LHT4	Turbos HRVATSKI TELEKOM (dionica) long	Erste Group Bank AG	27.03.2014	25.000

3.2 Delistings

3.2.1 Equities

Symbol	Issuer	Last trading date	Delisting date
Regular Market			
HCRC-R-A	Hoteli Croatia d.d.	03.01.2014	07.01.2014
SMNS-R-A	SIEMENS d.d.	28.02.2014	01.03.2014
CEBA-R-A	CENTAR BANKA d.d.	03.03.2014	04.03.2014
CEBA-P-A	CENTAR BANKA d.d.	03.03.2014	04.03.2014

3.2.2 Bonds

Symbol	Issuer	Last trading date	Delisting date
Official Market			
RHMF-O-142A	Ministarstvo financija RH	04.02.2014	10.02.2014
OPTE-O-142A	OT-OPTIMA TELEKOM d.d.	28.01.2014	01.02.2014
FNOI-D-141A	Fond za naknadu oduzete imovine	23.12.2013	01.01.2014

3.2.3 Structured Products

Symbol	Product name	Issuer	Last trading date	Delisting date
MTP-Alter				
EGB-S-SEG1	Turbo certifikat ERSTE GROUP BANK (dionice) short	Erste Group Bank AG	14.01.2014	14.01.2014
EGB-S-SBU2	Turbo certifikat EURO BUND FUTURE short	Erste Group Bank AG	14.03.2014	14.03.2014
EGB-S-LGD3	Turbo certifikat zlato long	Erste Group Bank AG	25.03.2014	31.03.2014
EGB-S-LGD4	Turbo certifikat zlato long	Erste Group Bank AG	25.03.2014	31.03.2014
EGB-S-LSL3	Turbo certifikat srebro long	Erste Group Bank AG	25.03.2014	31.03.2014
EGB-S-LSL4	Turbo certifikat srebro long	Erste Group Bank AG	25.03.2014	31.03.2014

Symbol	Product name	Issuer	Last trading date	Delisting date
EGB-S-LEG2	Turbo certifikat ERSTE GROUP BANK (dionice) short	Erste Group Bank AG	25.03.2014	31.03.2014
EGB-S-SSL1	Turbo certifikat srebro short	Erste Group Bank AG	25.03.2014	31.03.2014
EGB-S-SWL3	Turbo certifikat WTI light sweet (nafta) short	Erste Group Bank AG	25.03.2014	31.03.2014
Regular Market				
EGB-S-SDX7	Turbos DAX short	Erste Group Bank AG	17.01.2014	17.01.2014
EGB-S-SNG1	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	27.01.2014	27.01.2014
EGB-S-SNG2	Turbos HENRY HUB N. GAS short	Erste Group Bank AG	27.01.2014	27.01.2014
EGB-S-SWL6	Turbos WTI light sweet (nafta) short	Erste Group Bank AG	30.01.2014	30.01.2014
EGB-S-LHT3	Turbos HRVATSKI TELEKOM (dionica) long	Erste Group Bank AG	12.03.2014	12.03.2014
EGB-S-LDX9	Turbos DAX long	Erste Group Bank AG	14.03.2014	14.03.2014

3.3 Listing of additional issues

3.3.1 Equities

Symbol	Issuer	Listing date	Number of additional shares	Total number of listed shares
Official Market				
VART-R-1	VARTEKS d.d.	05.03.2014	300.000	2.220.807
Regular Market				
SSNC-R-A	BANCO POPOLARE CROATIA d.d.	10.01.2014	12.600	172.060
ZLAR-R-A	ZLATNI RAT d.d.	17.02.2014	1.113.676	1.839.195

3.3.2 Bonds

Symbol	Issuer	Listing date	Number of additional bonds	Total number of listed bonds
Official Market				
RHMF-O-247E	Ministarstvo financija RH	12.02.2014	650.000.000	1.400.000.000
RHMF-O-19BA	Ministarstvo financija RH	12.02.2014	500.000.000	1.000.000.000

3.4 Capital Decreases

Symbol	Issuer	Date	Before		After	
			No. of shares	Nom. value.	No. of shares	Nom. value.
Regular Market						
KABA-R-A	KARLOVAČKA BANKA d.d.	14.03.2014	1.328.233	50,00	1.328.233	10,00
CRAL-R-A	CROATIA AIRLINES d.d.	22.01.2014	4.924.279	200,00	4.924.279	20,00
CRAL-P-A	CROATIA AIRLINES d.d.	22.01.2014	17.590	100,00	17.590	10,00
CRAL-P-A1	CROATIA AIRLINES d.d.	22.01.2014	6.762	100,00	6.762	10,00
CRAL-P-A2	CROATIA AIRLINES d.d.	22.01.2014	13.025	100,00	13.025	10,00
CRAL-P-A3	CROATIA AIRLINES d.d.	22.01.2014	7.356	100,00	7.356	10,00
CRAL-P-A4	CROATIA AIRLINES d.d.	22.01.2014	6.464	100,00	6.464	10,00

3.5 Squeeze out

Symbol	Issuer	Date	Payed amount	Payment date
Regular Market				
SMNS-R-A	SIEMENS d.d.	28.02.2014	292,92	30.04.2014

3.6 Securities conversion

Security transitional	Security	Issuer	No. of shares	Date	Ratio
Regular Market					
SSNC-R-B	SSNC-R-A	Banco Popolare Croatia d.d.	12.600	09.01.2014	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	64,41
2	ATGR-R-A	Atlantic Grupa d.d.	3.334.300	40 HRK	26,63
3	CROS-P-A	Croatia osiguranje d.d.	8.750	1400 HRK	47,31
4	CROS-R-A	Croatia osiguranje d.d.	307.598	1400 HRK	15,13
5	DLKV-R-A	Dalekovod d.d.	2.867.265	100 HRK	92,72
6	HT-R-A	HT d.d.	81.888.535	100 HRK	42,00
7	IGH-R-A	Institut IGH d.d.	264.170	400 HRK	61,91
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	KOEI-R-A	Končar - elektroindustrija d.d.	2.572.119	400 HRK	74,85
11	LEDO-R-A	Ledo d.d.	313.920	380 HRK	50,03
12	LKPC-R-A	Luka Ploče d.d.	422.967	400 HRK	74,38
13	MDKA-R-A	Medika d.d.	30.194	3120 HRK	15,03
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	68,23
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	79,19
19	ULJN-R-A	ULJANIK d. d.	3.356.250	90 HRK	79,22
20	VART-R-1	Varteks d. d.	2.220.807	50 HRK	49,19
21	VERN-R-A	Genera d.d.	1.844.860	100 HRK	27,77
22	VIRO-R-A	Viro tvornica šećera d.d.	1.386.667		27,12
Regular Market					
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	87,08
26	ADRS-R-A	Adris grupa d.d.	9.615.900	10 HRK	53,13
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	70,00
34	BD62-R-A	Badel 1862 d.d.	752.106	100 HRK	32,21

No.	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
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	39,09
38	BPBA-R-A	VABA d.d.	1.787.111		46,47
39	BRIN-R-A	ZIF Breza d.d.	506.000	100 HRK	60,27
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	CHAG-R-A	Chromos agro d.d.	120.497	300 HRK	39,85
43	CKML-R-A	Čakovečki mlinovi d.d.	105.000	400 HRK	54,32
44	CRAL-P-A	Croatia airlines d.d.	17.590	10 HRK	3,85
45	CRAL-P-A1	Croatia airlines d.d.	6.762	10 HRK	0,00
46	CRAL-P-A2	Croatia airlines d.d.	13.025	10 HRK	0,00
47	CRAL-P-A3	Croatia airlines d.d.	7.356	10 HRK	0,00
48	CRAL-P-A4	Croatia airlines d.d.	6.464	10 HRK	2,58
49	CRAL-R-A	Croatia airlines d.d.	4.924.279	20 HRK	2,90
50	CTKS-R-A	Čateks d.d.	246.201	200 HRK	57,59
51	DALS-R-A	Dalma d.d.	1.241.157	370 HRK	5,22
52	DDJH-R-A	Đuro Đaković holding d.d.	3.237.068	80 HRK	47,97
53	DIOK-R-A	Dioki d.d. u stečaju	4.042.058	240 HRK	24,09
54	DTR-R-A	DTR d.d.	107.850	370 HRK	8,70
55	DUPM-R-A	Dubrovačko primorje d.d.	354.410	300 HRK	8,08
56	ELKL-R-A	Elektrometal d.d.	83.867	380 HRK	58,20
57	ELKP-R-A	Elektroprojekt d.d.	89.800	380 HRK	60,14
58	ELPR-R-A	Elektropromet d.d.	334.860	300 HRK	41,64
59	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.331.650	100 HRK	50,57
60	FMPS-R-A	ZIF Fima Proprius d.d.	2.003.172	60 HRK	46,95
61	FNVC-R-A	Finvest Corp d. d.	617.751	250 HRK	9,26
62	HBRL-R-A	Hoteli Brela d.d.	14.354.170	10 HRK	10,42
63	HBVD-R-A	Hoteli Baška voda d.d.	286.383	80 HRK	7,72
64	HCVT-R-A	Hoteli Cavtat d.d.	614.180	200 HRK	8,50
65	HDEL-R-A	Hidroelektra niskogradnja d.d.	623.881	100 HRK	38,83
66	HEFA-R-A	Helios Faros d.d.	338.420	200 HRK	15,53
67	HGSP-R-A	HG Spot d.d. u stečaju	330.000	100 HRK	64,63
68	HHLD-R-A	Hoteli Haludovo Malinska d.d.	10.732.908	20 HRK	4,86
69	HIMR-R-A	Imperial d.d.	635.855	400 HRK	38,94
70	HJDR-R-A	Hoteli Jadran d.d.	107.115	700 HRK	13,73
71	HMAM-R-A	Hoteli Makarska d.d.	1.119.470	200 HRK	10,79
72	HMDN-R-A	Hotel Medena d.d.	393.800	300 HRK	17,07
73	HMST-R-A	Hoteli Maestral d.d.	515.720	200 HRK	14,98
74	HPB-R-A	HPB d.d.	594.836	1100 HRK	0,78

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
75	HPDG-R-A	Hoteli Podgora d.d.	366.250	370 HRK	37,85
76	HTCP-R-A	Hoteli Tučepi, d.d.	548.200	300 HRK	8,59
77	HTPK-R-A	HTP Korčula d.d.	427.431	300 HRK	49,79
78	HTPO-R-A	HTP Orebić d.d.	175.820	200 HRK	24,91
79	HUPZ-R-A	HUP - Zagreb d.d.	449.185	400 HRK	36,20
80	HVDC-R-A	Hoteli Vodice d.d.	468.634		14,27
81	HZLA-R-A	Hoteli Zlatni rat d.d.	725.519	360 HRK	25,10
82	HZVG-R-A	Hoteli Živogošće d.d.	302.760	370 HRK	26,48
83	IKBA-P-A	Istarska kreditna banka Umag d.d.	3.026	1100 HRK	56,08
84	IKBA-R-A	Istarska kreditna banka Umag d.d.	144.974	1100 HRK	50,79
85	ILRA-R-A	Ilirija d.d.	249.386	450 HRK	11,40
86	IMZV-R-A	Imunološki zavod d.d.	225.284	380 HRK	26,59
87	INDG-R-A	Industrogradnja d.d.	452.400	1000 HRK	61,47
88	IPKK-R-A	Termes grupa d.d.	715.090	100 HRK	10,40
89	ISTR-R-A	Istra d.d.	64.980	1700 HRK	15,72
90	JAKT-R-A	Jadran Kapital d.d.	791.636	100 HRK	41,00
91	JDBA-R-A	Jadranska banka d.d.	119.623	2000 HRK	67,84
92	JDGT-R-A	Jadroagent d.d.	110.845	400 HRK	100,00
93	JDOS-R-A	Jadransko osiguranje d.d.	125.000	400 HRK	69,96
94	JDPL-R-A	Jadroplov d.d.	1.636.674	360 HRK	29,36
95	JDRA-R-A	Jadranka d. d.	332.484	1000 HRK	10,86
96	JDRF-R-A	Jadran film d.d.	163.470	100 DEM	11,73
97	JDTC-R-A	Jadran d.d.	141.633	300 HRK	27,46
98	JLSA-R-A	Jelsa d.d.	1.343.473	70 HRK	3,19
99	JMNC-R-A	Jamnica d.d.	22.126	3800 HRK	14,00
100	JNAF-R-A	Janaf d.d.	1.007.658	2770 HRK	8,64
101	KABA-P-A	Karlovačka banka d.d.	10.824	100 HRK	33,67
102	KABA-R-A	Karlovačka banka d.d.	1.328.233	10 HRK	61,27
103	KAPF-R-A	Kapitalni fond d.d.	3.845.501	100 HRK	0,01
104	KBZ-R-A	Kreditna banka Zagreb d.d.	1.865.532	100 HRK	21,95
105	KMSK-R-A	Kamensko d.d.	212.671	400 HRK	60,26
106	KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	61.428	300 HRK	90,74
107	KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	194.188	300 HRK	27,10
108	KOES-R-A	Koestlin d.d.	130.276	700 HRK	12,01
109	KOKA-R-A	Koka d.d.	903.220	200 HRK	7,62
110	KORF-R-A	Valamar Adria Holding d.d.	7.467.235	50 HRK	40,04
111	KOSK-P-A	Končar - sklopna postrojenja d.d.	40.718	130 HRK	79,50
112	KOSK-R-A	Končar - sklopna postrojenja d.d.	82.502	130 HRK	8,15
113	KRAS-R-A	Kraš d.d.	1.373.621	400 HRK	63,53

No.	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
114	KSST-R-A	Kaštelanski staklenici d.d.	113.593	2500 HRK	25,45
115	KTJV-R-A	Kutjevo d.d.	5.726.429	50 HRK	6,71
116	KTKS-R-A	Koteks d.d.	669.467	50 HRK	9,77
117	LKRI-R-A	Luka Rijeka d.d.	5.980.475	100 HRK	20,71
118	LPLH-R-A	Lošinjska plovidba - holding d.d.	662.416	350 HRK	51,23
119	LRH-R-A	Liburnia Riviera Hoteli d.d.	302.641	3200 HRK	13,15
120	LURA-R-A	Dukat d.d.	3.000.000	100 HRK	6,30
121	LVCV-R-A	Lavčević d.d.	478.200	300 HRK	23,68
122	MAIS-R-A	Maistra d. d.	10.944.339		10,90
123	MIV-R-A	MIV d.d.	15.018	3700 HRK	40,53
124	MLNR-R-A	Mlinar d.d.	195.409	400 HRK	5,16
125	MLNR-R-B	Mlinar d.d.	60.000	660 HRK	0,52
126	MRNA-R-A	Mirna d.d.	368.040	100 HRK	5,14
127	MRSK-R-A	Maraska d.d.	998.833	70 HRK	2,50
128	NVBA-R-A	Nava banka d.d.	426.981	30 HRK	33,00
129	OLVD-R-A	Olympia Vodice d.d.	468.786		10,78
130	PAN-R-A	PAN - trgovipromet d.d.	532.207	100 HRK	7,19
131	PBZ-R-A	PBZ d.d.	19.074.769	100 HRK	2,19
132	PDBA-R-A	Podravska banka d.d.	668.749	400 HRK	34,29
133	PIKR-R-A	PIK d. d.	233.460	350 HRK	55,61
134	PIVK-R-A	PIK-Vinkovci d.d.	317.225	400 HRK	15,82
135	PLAG-P-A	Plava laguna d.d.	105.000	1000 HRK	0,00
136	PLAG-R-A	Plava laguna d.d.	546.318		17,99
137	PLCH-R-A	Palace hotel Zagreb d.d.	126.726	400 HRK	12,64
138	PLJK-R-A	Puljanka d.d.	1.055.558	100 HRK	39,85
139	PPOR-R-A	PP Orahovica d.d.	165.803	100 HRK	4,10
140	PUNT-P-A	Pounje d.d.	300.000	10 HRK	0,00
141	PUNT-R-A	Pounje d.d.	1.333.350	10 HRK	81,63
142	QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	2.255.463	80 HRK	80,96
143	RIZO-R-A	RIZ-odašiljači d.d.	374.179	370 HRK	27,11
144	SAPN-R-A	Saponia d.d.	658.564	300 HRK	12,22
145	SCOS-R-A	Sunce osiguranje d.d.	407.261	100 HRK	24,71
146	SLDM-R-A	Slobodna Dalmacija d.d.	5.221.116	70 HRK	4,54
147	SLPF-R-A	Slavonski ZIF d.d.	3.346.418	20 HRK	42,96
148	SLRS-R-A	Solaris d.d.	617.719	300 HRK	8,76
149	SNBA-R-A	Slatinska banka d.d.	918.972	100 HRK	70,55
150	SPVA-R-A	Spačva d.d. Vinkovci	276.522	20 HRK	9,56
151	SSNC-P-A1	Banco Popolare Croatia	18.200	500 HRK	5,74
152	SSNC-R-A	Banco Popolare Croatia	172.060	500 HRK	0,90
153	SUNH-R-A	Sunčani Hvar d.d.	7.310.971	40 HRK	11,09

No..	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
154	THNK-R-A	Tehnika d.d.	189.460	900 HRK	72,70
155	TISK-R-A	Tisak d.d.	2.386.587	100 HRK	16,54
156	TKPR-R-A	Tekstilpromet d.d.	81.842	400 HRK	49,09
157	TLM-R-A	TLM d.d.	1.840.082		11,96
158	TNKC-R-A	Tankerkomerc d.d.	34.182	1880 HRK	57,76
159	TNPL-R-A	Tankerska plovidba d.d.	626.385	600 HRK	17,13
160	TOZ-R-A	TOZ penkala, Tвornica olovaka Zagreb d.d.	200.000	300 HRK	44,58
161	TRFM-R-A	Terra firma d. d.	36.000	1000 HRK	29,92
162	TRMD-R-A	Terra Mediterranea d.d.	230.997	100 HRK	56,68
163	TUHO-R-A	Turisthotel d.d.	394.756	360 HRK	67,76
164	VDKT-R-A	Viadukt d.d.	456.813	300 HRK	77,12
165	VDZG-R-A	Vodoprivreda Zagreb d.d.	395.449	100 HRK	12,56
166	VELO-R-A	Velebit osiguranje d.d.	1.517.100		24,73
167	VIS-R-A	Vis d.d.	517.839	100 HRK	31,28
168	VJSN-R-A	Vjesnik d.d.	1.061.683	100 HRK	9,08
169	VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d. u likvidaciji	674.004	10 HRK	57,98
170	VLEN-R-B	Viktor Lenac d.d.	13.844.447	10 HRK	7,94
171	VPIK-R-A	Vupik d.d.	1.505.473	400 HRK	38,31
172	VZIO-R-A	Velebit životno osiguranje d.d.	1.060.000		30,42
173	ZABA-R-A	Zagrebačka banka d.d.	320.241.955	20 HRK	3,75
174	ZLAR-R-A	Zlatni rat d.d.	1.839.195	10 HRK	6,33
175	ZPKL-R-A	Zagrebačke pekarne Klara d.d.	283.760	400 HRK	24,32
176	ZTNJ-R-A	Žitnjak d.d.	205.643	690 HRK	10,57
177	ZVCV-R-A	Zvečivo d.d.	307.808	200 HRK	37,00
178	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
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	BDSS-R-A	Brodospas d.d. Split	372.331	80 HRK	21,91
5	BRBA-P-A	KentBank d. d.	2.547	3800 HRK	69,42
6	EHOS-R-A	Euroherc osiguranje d.d.	305.010	200 HRK	70,95
7	EPLT-R-A	Europlantaže d.d.	444.260	10 HRK	10,31
8	EXPD-R-A	Exportdrvo d.d.	45.500	400 HRK	22,43
9	FRNK-R-A	Franck d.d.	427.170	680 HRK	17,72
10	GBRT-R-A	Gabarit d.d.	68.100	10 HRK	2,40
11	GRAF-R-A	GRAFIČAR - d.d.	74.000	400 HRK	52,56
12	HMNS-R-A	Humanitas d.d.	1.341.190	10 HRK	2,78
13	HRDH-R-A	Hrvatski duhani d.d.	842.807	300 HRK	7,30

No.	Symbol	Issuer	Listed quantity	Nominal value	Free float (%)
14	INFS-R-A	Infosistem d.d.	53.557	400 HRK	50,27
15	ISAU-R-A	Istra - auto d.d.	83.523	200 HRK	11,16
16	JDGL-R-A	JADRAN - GALENSKI LABORATORIJ d. d.	583.100	100 HRK	47,98
17	KMKA-R-A	Kemika d.d.	95.259	300 HRK	33,57
		Končar - električni aparati srednjeg napona d.d.			
18	KOSN-R-A	Končar - električni aparati srednjeg napona d.d.	39.216	300 HRK	30,13
19	KOTR-P-A	Končar - mjerni transformatori d.d.	27.132	300 HRK	75,47
20	KTKA-R-A	KOTKA d.d.	33.077	800 HRK	35,40
21	LCDS-R-A	Lucidus d.d.	2.531.200	100 HRK	26,09
22	MESR-R-A	Meso-rad d.d.	133.102	100 HRK	28,07
23	MIVA-R-A	Vajda d.d. Čakovec	64.930	390 HRK	98,27
24	MTSM-R-A	MONTER-STROJARSKE MONTAŽE d.d.	5.241	3600 HRK	38,01
25	NEXE-R-A	Nexe grupa d.d.	9.463.780	10 HRK	10,58
26	OPEK-R-A	Opeka d.d.	516.000	100 HRK	7,31
27	PRFC-R-A	Proficio d.d.	3.912.908	10 HRK	44,80
28	PSMR-R-A	Pismorad d.d.	23.290	370 HRK	44,18
29	RIVP-R-A	Riviera Adria d.d.	106.546.340		11,50
30	RZVI-R-A	Razvitak d.d.	2.123.040	10 HRK	8,71
31	SM86-R-A	SEM 1986 d.d.	136.432	100 HRK	13,50
32	SNHO-R-A	SN holding d.d.	2.670.000		32,94
33	SPNV-R-A	Spin Valis d.d.	65.706	400 HRK	25,78
34	TDZ-R-A	Tvornica duhana Zagreb d.d.	324.808	700 HRK	3,87
35	THMT-R-A	TEHNOMONT d.d.	268.321	300 HRK	22,22
36	TSHC-R-A	Tvornica stočne hrane d.d.	13.551	1800 HRK	74,57
37	VLHO-R-A	Valamar grupa d.d.	6.295.636		15,10
38	ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	75.560	370 HRK	62,07

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-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-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	1 EUR	11.000.000	6,500	24.10.2017
MTEL-O-137A	Metronet telekomunikacije d.d.	0,5 EUR	19.800.000	4,500	19.3.2022
OIV-O-14BA	Odašiljači i veze d.o.o.	1 HRK	100.000.000	7,250	20.11.2014
PLOR-O-157A	Plodine d. d.	1 HRK	62.170.000	9,000	10.7.2015
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	1.000.000.000	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	1.400.000.000	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

4.3 Rights

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

4.4 Commercial Papers

Symbol	Issuer	Nominal value	Listed quantity
Official Market			
PTKM-M-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-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
Turbo certificates						
Regular Market						
EGB-S-SWL5	Erste Group Bank AG	Turbos WTI light sweet (nafta) short	30.9.2014	1,000	109,88 USD	107,38 USD
EGB-S-SSP6	Erste Group Bank AG	Turbos E-mini S&P 500 short	30.9.2014	0,010	2.036,70 USD	1.986,70 USD
EGB-S-SSP5	Erste Group Bank AG	Turbos E-mini S&P 500 short	30.9.2014	0,010	1.936,70 USD	1.886,70 USD
EGB-S-SSL5	Erste Group Bank AG	Turbos srebro short	30.9.2014	1,000	24,50 USD	24,00 USD
EGB-S-SPT2	Erste Group Bank AG	Turbos platina short	30.9.2014	0,010	1.750,00 USD	1.700,00 USD
EGB-S-SPT1	Erste Group Bank AG	Turbos platina short	30.9.2014	0,010	1.650,00 USD	1.600,00 USD
EGB-S-SNG4	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1,000	5,3338 USD	5,2338 USD
EGB-S-SNG3	Erste Group Bank AG	Turbos HENRY HUB N. GAS short		1,000	5,5801 USD	5,4801 USD
EGB-S-SHT3	Erste Group Bank AG	Turbos HRVATSKI TELEKOM (dionica) short		1,000	194,0659 HRK	184,0659 HRK
EGB-S-SGD6	Erste Group Bank AG	Turbos zlato short	30.9.2014	0,100	1.450,00 USD	1.400,00 USD
EGB-S-SDX9	Erste Group Bank AG	Turbos DAX short	30.9.2014	0,010	10.750,00 EUR	10.500,00 EUR
EGB-S-SDX8	Erste Group Bank AG	Turbos DAX short	30.9.2014	0,010	10.250,00 EUR	10.000,00 EUR

Symbol	Issuer	Instrument name	Maturity	Ratio	Strike price	Barrier price
EGB-S-SBU5	Erste Group Bank AG	Turbos EURO BUND FUTURE short		1,000	147,2685 EUR	146,2685 EUR
EGB-S-SBU4	Erste Group Bank AG	Turbos EURO BUND FUTURE short		1,000	145,3478 EUR	144,3478 EUR
EGB-S-LWL5	Erste Group Bank AG	Turbos WTI light sweet (nafta) long	30.9.2014	1,000	79,86 USD	82,36 USD
EGB-S-LWL4	Erste Group Bank AG	Turbos WTI light sweet (nafta) long	30.9.2014	1,000	84,88 USD	87,38 USD
EGB-S-LSP6	Erste Group Bank AG	Turbos E-mini S&P 500 long	30.9.2014	0,010	1.636,70 USD	1.686,70 USD
EGB-S-LSP5	Erste Group Bank AG	Turbos E-mini S&P 500 long	30.9.2014	0,010	1.536,70 USD	1.586,70 USD
EGB-S-LSL7	Erste Group Bank AG	Turbos srebro long		1,000	19,0239 USD	19,5239 USD
EGB-S-LSL6	Erste Group Bank AG	Turbos srebro long		1,000	18,0226 USD	18,5226 USD
EGB-S-LPT2	Erste Group Bank AG	Turbos platina long	30.9.2014	0,010	1.150,00 USD	1.200,00 USD
EGB-S-LPT1	Erste Group Bank AG	Turbos platina long	30.9.2014	0,010	1.250,00 USD	1.300,00 USD
EGB-S-LNG3	Erste Group Bank AG	Turbos HENRY HUB N. GAS long		1,000	4,1448 USD	4,2448 USD
EGB-S-LNG2	Erste Group Bank AG	Turbos HENRY HUB N. GAS long	30.9.2014	1,000	2,2250 USD	2,3250 USD
EGB-S-LNG1	Erste Group Bank AG	Turbos HENRY HUB N. GAS long	30.9.2014	1,000	2,4750 USD	2,5750 USD
EGB-S-LHT4	Erste Group Bank AG	Turbos HRVATSKI TELEKOM (dionica) long		1,000	135,0921 HRK	145,0921 HRK
EGB-S-LGD7	Erste Group Bank AG	Turbos zlato long		0,100	1202,265 USD	1252,265 USD
EGB-S-LGD6	Erste Group Bank AG	Turbos zlato long		0,100	1.102,0762 USD	1.152,0762 USD
EGB-S-LDX8	Erste Group Bank AG	Turbos DAX long	30.9.2014	0,010	8.250,00 EUR	8.500,00 EUR
MTF - Alter						
EGB-S-LBU3	Erste Group Bank AG	Turbo certifikat BUND FUTURE long	30.9.2014	1,000	129,24 EUR	130,24 EUR
EGB-S-LBU4	Erste Group Bank AG	Turbo certifikat BUND FUTURE long	30.9.2014	1,000	132,24 EUR	133,24 EUR
EGB-S-LDX5	Erste Group Bank AG	Turbo certifikat DAX long	30.9.2014	0,010	7.250,00 EUR	7.500,00 EUR
EGB-S-LDX6	Erste Group Bank AG	Turbo certifikat DAX long	30.9.2014	0,010	7.500,00 EUR	7.750,00 EUR
EGB-S-LDX7	Erste Group Bank AG	Turbo certifikat DAX long	30.9.2014	0,010	7.750,00 EUR	8.000,00 EUR
EGB-S-LSP3	Erste Group Bank AG	Turbo certifikat E-mini S&P 500 long	30.9.2014	0,010	1.336,70 USD	1.386,70 USD
EGB-S-LSP4	Erste Group Bank AG	Turbo certifikat E-mini S&P 500 long	30.9.2014	0,010	1.436,70 USD	1.486,70 USD
EGB-S-SGD4	Erste Group Bank AG	Turbo certifikat zlato short	30.9.2014	0,100	1.550,00 USD	1.500,00 USD
EGB-S-SGD5	Erste Group Bank AG	Turbo certifikat zlato short	30.9.2014	0,100	1.650,00 USD	1.600,00 USD
EGB-S-SSL4	Erste Group Bank AG	Turbo certifikat srebro short	30.9.2014	1,000	27,50 USD	27,00 USD
EGB-S-SWL4	Erste Group Bank AG	Turbo certifikat WTI light sweet (nafta) short	30.9.2014	1,000	128,18 USD	125,68 USD