



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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1. General characteristics

(Market Capitalization in millions of HRK)

	December	January	% change
Orderbook turnover :			
Stocks	192.170.705	314.072.502	63,4%
Bonds	37.345.363	12.943.121	-65,3%
Rights	0	0	-
Commercial Bills	49.800	64.538	29,6%
Structured products	9.025.015	11.561.086	28,1%
Equity Block Turnover	26.525.000	5.082.000	-80,8%
Debt Block Turnover	62.435.098	85.923.940	37,6%
Total Turnover	327.550.981	429.647.187	31,2%
Orderbook volume			
Stocks	2.009.374	5.003.436	149,0%
Bonds	7.057.061	12.973.754	83,8%
Rights	0	0	-
Commercial Bills	60.000	67.192	12,0%
Structured products	191.398	209.988	9,7%
Equity Block Volume	4.244	8.400	97,9%
Debt Block Volume	61.160.000	10.850.000	-82,3%
Total Volume	70.482.077	29.112.770	-58,7%
OTC trades			
Turnover	1.816.539.639	1.055.340.769	-41,9%
Volume	758.140.329	521.787.400	-31,2%
Number of trades	241	164	-32,0%
CROBEX [®]	1.740,39	1.887,81	8,5%
CROBEX10 [®]	971,56	1.059,14	9,0%
CROBIS [®]	103,75	104,65	0,9%
CROBIStr [®]	122,1260	123,7285	1,3%
Number of trades	16.383	29.658	81,0%
Number of securities traded	222	212	-4,5%
Number of trading days	19	22	15,8%
Market capitalization			
Stocks	127.795,6	135.365,9	5,9%
Bonds	62.007,2	62.656,0	1,0%
Structured products	1.771,5	1.828,3	3,2%
Total	191.574,3	199.850,3	4,3%
Average daily			
Turnover	17.239.525	19.529.418	13,3%
Volume	3.709.583	1.323.308	-64,3%
Number of trades	862	1348	56,4%

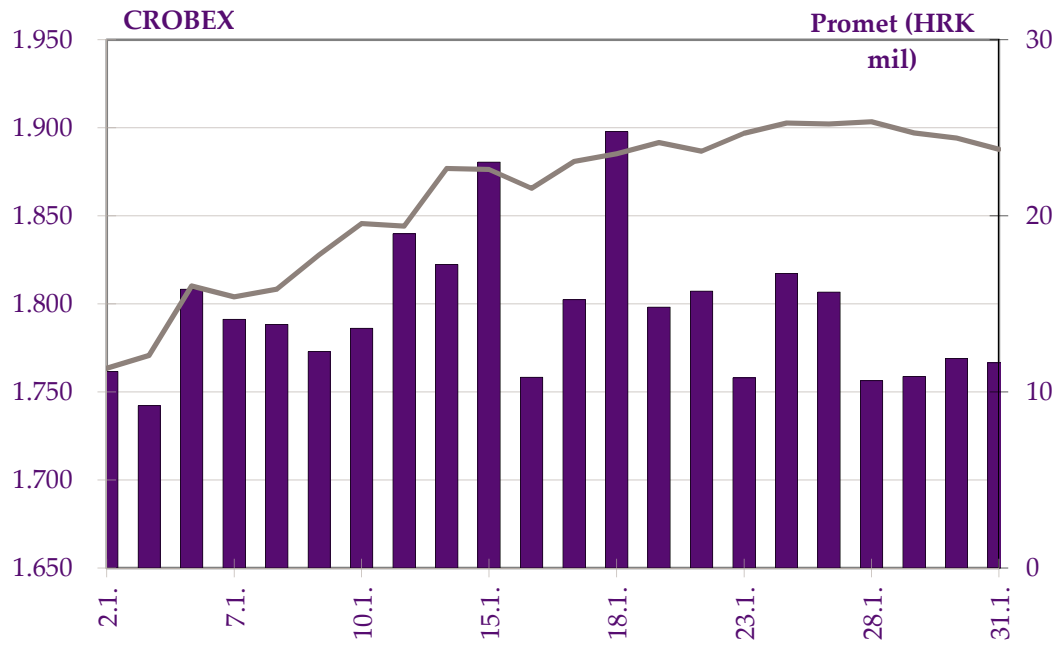


Chart 1: CROBEX® and equity turnover

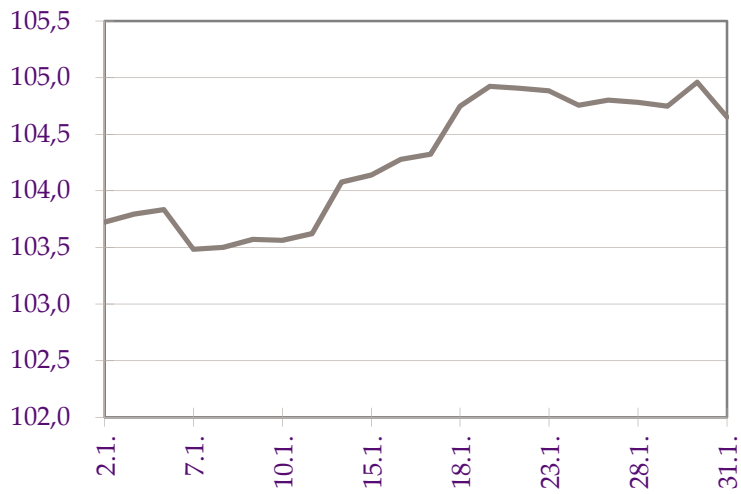


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.639.762.931	19.501.811
CA	Manufacture of food products, beverages and tobacco products	9.179.529.985	30.504.611
CB	Manufacture of textiles, apparel, leather and related products	78.535.321	2.066.567
CC	Manufacture of wood and paper products, and printing	48.205.083	15.927
CD	Manufacture of coke, and refined petroleum products	42.000.000.000	4.186.200
CE	Manufacture of chemicals and chemical products	1.002.681.756	33.002.121
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	111.890.252	156.603
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	255.885.960	3.191
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	93.647.032	594.752
CI	Manufacture of computer, electronic and optical products	1.930.973.789	12.002.644
CJ	Manufacture of electrical equipment	2.468.709.288	7.215.291
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	603.625.844	17.652.641
CM	Other manufacturing, and repair and installation of machinery and equipment	108.657.916	82.774
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	767.895.178	17.595.354
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.923.090.825	20.757.729
H	Transportation and storage	4.373.194.873	10.286.936
I	Accommodation and food service activities	9.198.517.983	16.559.670
JA	Publishing, audiovisual and broadcasting activities	192.422.946	14.340
JB	Telecommunications	17.720.218.687	51.092.392
K	Financial and insurance activities	28.744.532.728	6.893.022
L	Real estate activities	159.117.708	432.420
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.248.488.221	60.230.997
MB	Scientific research and development	117.973.791	2.167.906
N	Administrative and support service activities	15.215.477	1.774
R	Arts, entertainment and recreation	383.157.000	1.054.828
TOTAL		135.365.930.576	314.072.502

3. Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market Capitalization (HRK mil)	Pct. of Mkt Cap (%)	Cumulative percentage (%)
1	INA-R-A	Ina d.d.	42.000,0	31,0	31,0
2	HT-R-A	HT d.d.	17.692,0	13,1	44,1
3	ZABA-R-A	Zagrebačka banka d.d.	11.829,7	8,7	52,8
4	PBZ-R-A	PBZ d.d.	10.262,2	7,6	60,4
5	KNZM-R-A	Konzum d.d.	3.257,9	2,4	62,8
6	ADRS-R-A	Adris grupa d. d.	2.971,8	2,2	65,0
7	ATGR-R-A	Atlantic grupa d.d.	2.234,0	1,7	66,7
8	CROS-R-A	Croatia osiguranje d.d.	2.045,5	1,5	68,2
9	ADRS-P-A	Adris grupa d. d.	1.941,0	1,4	69,6
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.904,2	1,4	71,0
		Others	39.227,5	29,0	100,0
		Total	135.365,9		

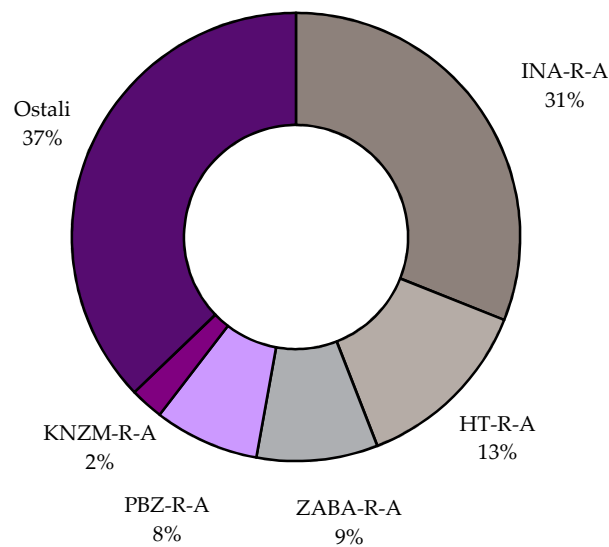


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	50.965.654	16,2	16,2
2	PTKM-R-A	Petrokemija d.d.	25.060.099	8,0	24,2
3	KORF-R-A	Valamar Adria Holding d.d.	17.725.667	5,6	29,9
4	ADPL-R-A	AD plastik d.d.	17.645.382	5,6	35,5
5	ADRS-P-A	Adris grupa d. d.	15.779.205	5,0	40,5
6	LEDO-R-A	Ledo d.d.	14.392.942	4,6	45,1
7	ERNT-R-A	Ericsson Nikola Tesla d.d.	12.002.644	3,8	48,9
8	RIVP-R-A	Riviera Adria d.d.	9.842.076	3,1	52,0
9	ATGR-R-A	Atlantic grupa d.d.	8.943.822	2,8	54,9
10	BLJE-R-A	Belje d.d. Darda	8.552.362	2,7	57,6
		Others	133.162.649	42,4	100,0
		Total	314.072.502		

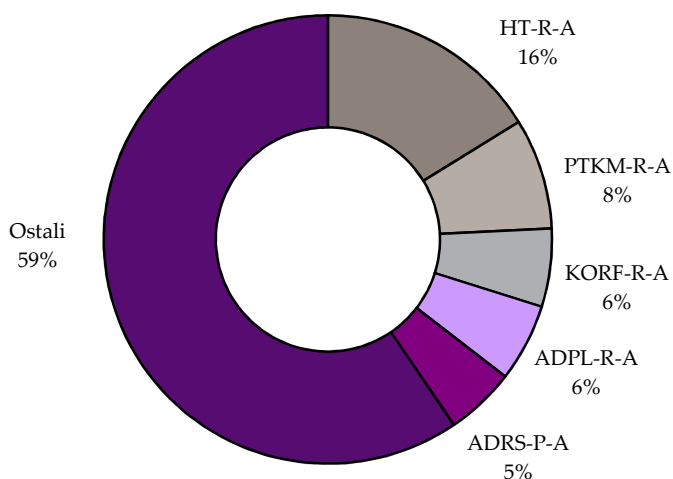


Chart 4: Equity Turnover Structure

5. Stocks Performance

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

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Official market								
ADPL-R-A	125,00	107,10	119,01	31.1.2013	11,5	151.538	17.645.382	499,8
ATGR-R-A	694,00	546,00	670,00	31.1.2013	25,0	14.294	8.943.822	2.234,0
CROS-P-A	6.500,00	6.200,02	6.500,00	16.1.2013	0,2	9	56.232	56,9
CROS-R-A	6.650,00	6.212,10	6.650,00	31.1.2013	5,6	130	843.682	2.045,5
DLKV-R-A	73,50	65,07	65,12	31.1.2013	1,0	87.016	5.980.058	186,7
HT-R-A	220,50	199,01	216,05	31.1.2013	9,6	237.767	50.965.654	17.692,0
IGH-R-A	585,00	471,07	533,95	31.1.2013	8,1	3.468	1.824.740	84,7
INA-R-A	4.288,88	3.850,01	4.200,00	31.1.2013	7,1	1.016	4.186.200	42.000,0
INGR-R-A	4,95	3,06	4,19	31.1.2013	33,9	1.843.513	7.684.006	56,8
ISTT-R-A	178,00	120,00	140,03	31.1.2013	-6,6	384	54.261	654,6
KOEI-R-A	670,00	637,25	657,12	31.1.2013	1,1	4.876	3.181.671	1.690,2
LKPC-R-A	592,00	561,02	570,00	31.1.2013	-5,8	1.349	776.000	241,1
MDKA-R-A	7.000,00	6.500,00	7.000,00	31.1.2013	3,7	10	67.000	211,4
MGMA-R-A	0,82	0,53	0,80	24.1.2013	77,8	25.617	16.469	3,9
OPTE-R-A	11,13	9,20	10,00	31.1.2013	-0,1	12.075	126.738	28,2
PODR-R-A	274,74	246,00	265,13	31.1.2013	10,5	9.296	2.404.556	1.437,0
PTKM-R-A	269,99	215,00	236,71	31.1.2013	8,3	104.044	25.060.099	790,9
ULPL-R-A	209,00	189,00	198,98	30.1.2013	-2,9	5.444	1.079.586	115,4
ULJN-R-A	52,01	50,50	50,50	11.1.2013	-22,3	159	8.185	169,5
VART-R-1	13,40	7,21	13,00	31.1.2013	54,0	207.395	2.048.631	25
VERN-R-A	55,00	47,00	50,27	31.1.2013	6,1	2.797	141.818	92,7
VIRO-R-A	624,75	535,00	616,10	31.1.2013	16,2	4.656	2.739.955	854
Regular market								
ACI-R-A	3.511,00	3.230,00	3.450,00	31.1.2013	4,5	310	1.054.828	383,2
ADRS-P-A	297,71	246,56	286,11	31.1.2013	15,4	57.181	15.779.205	1.941,0
ADRS-R-A	319,50	280,00	309,05	30.1.2013	8,4	15.326	4.660.206	2.971,8
ARNT-R-A	147,48	116,35	144,95	31.1.2013	30,6	16.219	2.123.280	316,4
ATLN-R-A	49,99	40,00	47,70	31.1.2013	24,9	9.820	432.420	159,1
ATLS-R-A	7,99	7,99	7,99	25.1.2013	55,1	222	1.774	15,2
ATPL-R-A	249,98	198,67	237,00	31.1.2013	16,3	16.417	3.771.962	330,7
AUHR-R-A	320,00	251,00	288,00	31.1.2013	13,8	883	260.729	144,0
BD62-R-A	53,30	37,30	52,50	31.1.2013	33,2	100.435	4.504.709	39,5
BLKL-R-A	70,00	56,50	70,00	29.1.2013	27,2	239	15.353	35,0
BLJE-R-A	83,83	69,24	81,00	31.1.2013	14,9	112.431	8.552.362	665,5
BPBA-R-A	20,00	20,00	20,00	15.1.2013	5,3	62	1.240	35,3
BRIK-R-A	35,75	35,74	35,74	14.1.2013	-28,4	49	1.752	16,7
BRIN-R-A	12,00	11,02	12,00	30.1.2013	-7,7	2.466	29.153	6,1
BZJK-R-A	71,00	71,00	71,00	15.1.2013	8,9	61	4.331	14,6
CEBA-P-A	100,01	91,06	91,06	25.1.2013	-26,6	172	17.007	5,7
CEBA-R-A	89,00	85,00	89,00	23.1.2013	45,9	63	5.415	25,3
CHAG-R-A	210,04	210,00	210,04	31.1.2013	19,2	15.704	3.297.841	25,3
CKML-R-A	3.406,03	3.250,10	3.406,03	25.1.2013	6,4	133	448.423	357,6
CRLI-R-A	2.399,99	2.399,99	2.399,99	28.1.2013	0,0	1	2.400	348,2
DDJH-R-A	82,50	78,20	79,06	31.1.2013	0,2	91.135	7.359.319	255,9
DIOK-R-A	13,76	10,70	13,56	31.1.2013	20,0	383.138	4.581.253	54,8
ELKL-R-A	30,00	26,88	29,99	9.1.2013	-60,0	227	6.716	2,5
ELKP-R-A	321,00	321,00	321,00	28.1.2013	-2,7	52	16.692	28,8
ERNT-R-A	1.500,00	1.388,00	1.429,99	31.1.2013	3,2	8.322	12.002.644	1.904,2
FMPS-R-A	22,45	17,30	17,30	29.1.2013	-20,9	8.080	155.573	34,7
FNVC-R-A	130,00	100,00	108,00	25.1.2013	8,0	627	64.997	66,7
FRNK-R-A	490,00	430,03	490,00	25.1.2013	11,4	289	134.277	209,3
HBRL-R-A	85,00	70,00	85,00	30.1.2013	21,4	100	7.824	58,1

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HBVD-R-A	113,00	100,00	100,00	29.1.2013	-11,5	1.210	136.600	28,6
HCRC-R-A	85,01	75,00	85,01	23.1.2013	13,3	161	12.898	125,9
HDEL-R-A	122,00	90,00	104,01	31.1.2013	14,3	27.460	3.019.258	64,9
HGSP-R-A	1,98	1,01	1,01	23.1.2013	1,0	2.672	3.157	0,3
HIMR-R-A	195,00	150,00	185,00	31.1.2013	-5,6	3.126	517.207	117,6
HJDR-R-A	150,00	150,00	150,00	2.1.2013	0,0	31	4.650	16,1
HMAM-R-A	109,73	90,00	104,99	31.1.2013	15,4	1.942	192.985	117,5
HMST-R-A	85,00	78,00	85,00	31.1.2013	0,0	331	27.594	43,8
HPB-R-A	1.489,99	1.222,70	1.300,00	31.1.2013	8,3	107	143.807	773,3
HPDG-R-A	13,01	13,01	13,01	2.1.2013	-18,6	53	690	4,8
HTPK-R-A	65,99	53,00	56,35	30.1.2013	6,3	2.355	140.096	24,1
HUPZ-R-A	1.240,00	1.050,00	1.152,01	31.1.2013	6,8	634	728.314	522,2
HZVG-R-A	16,00	16,00	16,00	7.1.2013	-20,0	80	1.280	4,8
IKBA-R-A	1.190,00	1.190,00	1.190,00	28.1.2013	0,0	487	579.530	172,5
IMZV-R-A	95,00	85,00	85,00	22.1.2013	-15,0	164	14.785	19,1
INDG-R-A	135,01	95,52	110,00	31.1.2013	-12,0	16.642	1.819.246	49,8
IPKK-R-A	210,00	163,02	190,10	31.1.2013	7,4	16.566	3.086.262	135,9
IPKO-R-A	12,00	12,00	12,00	11.1.2013	20,0	3	36	53,5
JDGT-R-A	680,00	670,00	680,00	31.1.2013	4,3	110	74.380	75,4
JDKM-R-A	12,50	12,50	12,50	4.1.2013	25,0	18	225	2,7
JDOS-R-A	2.936,50	2.751,00	2.850,00	31.1.2013	3,6	40	113.392	356,3
JDPL-R-A	69,29	52,99	61,12	31.1.2013	18,6	14.043	872.242	100,0
JDRA-R-A	438,98	402,00	405,30	31.1.2013	1,3	170	69.393	134,8
JDTC-R-A	36,94	34,69	34,69	21.1.2013	-8,7	420	14.792	4,9
JMNC-R-A	52.000,01	41.010,01	52.000,01	31.1.2013	25,3	11	526.562	1.150,6
JNAF-R-A	2.549,00	2.317,00	2.500,00	31.1.2013	5,5	246	597.655	1.857,1
KABA-R-A	29,50	27,02	27,17	24.1.2013	0,6	1.896	52.320	36,4
KBZ-R-A	124,10	116,77	116,77	31.1.2013	-21,6	1.500	178.820	217,8
KNZM-R-A	149,99	140,31	143,50	31.1.2013	-0,3	33.611	4.785.122	3.257,9
KODT-P-A	1.039,00	867,00	964,99	31.1.2013	11,8	929	886.443	59,3
KODT-R-A	1.080,00	961,00	1.033,30	31.1.2013	6,0	2.782	2.841.923	200,7
KOES-R-A	340,00	340,00	340,00	10.1.2013	0,0	11	3.740	44,3
KOKA-R-A	179,00	160,00	179,00	24.1.2013	13,2	119	19.648	161,7
KORF-R-A	129,57	109,60	129,50	31.1.2013	18,8	147.927	17.725.667	967,0
KRAS-R-A	374,80	351,25	360,10	31.1.2013	0,0	2.236	805.256	494,6
KSST-R-A	693,98	515,15	520,24	31.1.2013	-16,8	3.685	2.105.782	59,1
KTJV-R-A	26,60	15,66	23,28	31.1.2013	48,8	30.602	672.622	133,3
LEDO-R-A	7.775,00	7.600,01	7.775,00	31.1.2013	2,3	1.866	14.392.942	1.711,8
LKRI-R-A	125,00	115,00	117,99	31.1.2013	1,8	23.400	2.771.357	705,6
LPLH-R-A	43,00	31,51	32,00	29.1.2013	-8,6	3.828	134.761	21,2
LRH-R-A	1.969,99	1.710,00	1.969,99	29.1.2013	10,7	149	266.422	596,2
LURA-R-A	390,00	354,01	360,00	31.1.2013	-16,3	261	97.398	1.080,0
LVCV-R-A	100,93	81,01	100,10	30.1.2013	-4,6	362	35.662	47,9
MAIS-R-A	65,58	58,90	65,58	31.1.2013	12,1	12.570	799.965	717,7
MIV-R-A	3.050,01	3.050,00	3.050,00	28.1.2013	0,0	195	594.752	45,8
MLNR-R-A	212,79	180,00	206,41	23.1.2013	-62,5	173	35.579	40,3
PBZ-R-A	540,00	505,06	538,00	30.1.2013	5,5	889	463.207	10.262,2
PDBA-R-A	331,01	295,01	331,01	30.1.2013	14,1	328	101.793	221,4
PIKR-R-A	199,00	188,00	199,00	30.1.2013	-19,8	141	26.939	46,5
PIVK-R-A	200,01	200,00	200,00	28.1.2013	0,0	288	57.600	63,4
PLAG-R-A	2.200,00	1.950,00	2.121,00	29.1.2013	8,3	277	568.926	1.158,7
PLJK-R-A	37,91	37,91	37,91	11.1.2013	-2,8	100	3.791	40,0
PUNT-R-A	1,15	1,00	1,00	14.1.2013	-9,1	2.944	3.144	1,3
QUNE-R-A	20,10	20,01	20,01	10.1.2013	-4,7	484	9.688	45,1
RIVP-R-A	13,50	12,60	13,20	31.1.2013	4,1	754.590	9.842.076	1.406,4
SAPN-R-A	169,60	149,00	169,60	28.1.2013	30,3	342	54.149	111,7
SLDM-R-A	30,00	30,00	30,00	24.1.2013	0,0	478	14.340	156,6
SLPF-R-A	21,00	18,01	21,00	30.1.2013	23,5	1.667	33.747	70,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
SLRS-R-A	412,49	331,00	364,02	31.1.2013	4,1	290	105.808	224,9
SMNS-R-A	420,00	370,57	420,00	29.1.2013	7,7	116	46.635	397,3
SNBA-R-A	76,99	71,23	74,00	30.1.2013	2,8	671	49.537	68,0
SPVA-R-A	47,86	47,86	47,86	21.1.2013	-27,5	12	574	13,2
SUNH-R-A	25,01	22,00	22,00	31.1.2013	-2,2	2.049	48.702	160,8
TEP-R-A	17,10	15,00	15,00	15.1.2013	-6,3	239	3.873	5,7
THNK-R-A	880,00	690,00	823,00	31.1.2013	17,6	3.224	2.647.355	155,9
TISK-R-A	217,80	189,00	203,01	31.1.2013	9,7	32.254	6.654.287	484,5
TKPR-R-A	250,00	250,00	250,00	21.1.2013	0,0	20	5.000	20,5
TNPL-R-A	410,00	370,00	385,00	31.1.2013	-2,8	537	208.993	241,2
TOZ-R-A	99,97	80,00	99,97	25.1.2013	0,0	104	8.779	20,0
TUHO-R-A	1.250,00	1.150,00	1.247,99	28.1.2013	8,5	646	783.213	492,7
VDKT-R-A	446,99	310,00	425,00	31.1.2013	32,8	10.326	4.087.059	194,1
VLBT-R-A	2,23	2,23	2,23	30.1.2013	0,5	496	1.106	1,5
VLDS-R-A	0,54	0,35	0,37	23.1.2013	-26,0	21.140	8.807	1,0
VLEN-R-B	7,50	6,03	7,50	24.1.2013	24,4	1.139	7.259	103,8
VPIK-R-A	133,99	95,00	127,98	31.1.2013	34,7	66.907	7.588.966	192,7
ZABA-R-A	38,00	36,30	36,94	31.1.2013	-1,7	109.875	4.028.972	11.829,7
ZLAR-R-A	12,55	7,82	10,00	31.1.2013	81,8	2.226	25.652	7,3
ZPKL-R-A	135,00	135,00	135,00	4.1.2013	-33,3	20	2.700	38,3
ZTNJ-R-A	165,00	150,04	165,00	15.1.2013	9,4	66	10.168	33,9
ZVCV-R-A	86,99	83,15	86,00	30.1.2013	3,4	546	46.251	26,5
ZVZD-R-A	4.250,00	3.468,08	4.000,00	30.1.2013	8,3	290	1.118.504	401,0
Domestic MTF								
BCIN-R-A	209,99	191,00	200,00	31.1.2013	4,7	1.688	343.166	33,3
BRBA-P-A	3.300,10	3.300,00	3.300,10	22.1.2013	0,0	8	26.400	8,4
EPLT-R-A	770,00	770,00	770,00	31.1.2013	0,0	650	500.500	342,1
HDBK-R-A	145,05	145,04	145,05	28.1.2013	0,0	690	100.084	256,0
HRDH-R-A	86,22	79,90	81,12	31.1.2013	-8,7	555	45.559	68,4
KOSN-R-A	985,00	911,11	940,00	30.1.2013	-4,6	142	133.946	36,9
KOTR-P-A	1.400,00	1.200,02	1.400,00	25.1.2013	16,7	87	120.800	38,0
OPEK-R-A	269,61	269,61	269,61	30.1.2013	-32,6	11	2.966	139,1
PRFC-R-A	13,50	10,29	12,10	31.1.2013	17,8	3.144	36.131	47,3
SNHO-R-A	144,89	119,00	130,00	31.1.2013	9,7	14.345	1.863.878	347,1
SPNV-R-A	237,03	237,03	237,03	9.1.2013	0,9	75	17.777	17,3
TSHC-R-A	8.500,00	8.500,00	8.500,00	10.1.2013	3,0	10	85.000	115,2
VLHO-R-A	99,00	87,86	92,00	31.1.2013	3,3	52.109	5.097.049	579,2

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
VIRO-R-A	605,00	605,00	8.400	5.082.000

7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-137A	96,01	96,01	96,01	2.1.2013	56	407

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-141A	85,01	85,01	85,01	2.1.2013	56	361
FNOI-D-147A	79,32	79,32	79,32	2.1.2013	56	336
FNOI-D-151A	75,32	75,32	75,32	2.1.2013	56	320
FNOI-D-157A	72,23	72,23	72,23	2.1.2013	56	306
FNOI-D-161A	68,05	68,05	68,05	2.1.2013	56	289
FNOI-D-167A	65,05	65,05	65,05	2.1.2013	56	276
FNOI-D-171A	70,50	62,01	70,50	9.1.2013	6.418	34.213
FNOI-D-177A	64,60	59,00	64,60	9.1.2013	6.418	31.359
FNOI-D-181A	55,00	55,00	55,00	2.1.2013	56	233
FNOI-D-187A	52,00	52,00	52,00	2.1.2013	56	221
FNOI-D-191A	49,00	49,00	49,00	2.1.2013	56	208
FNOI-D-197A	47,00	47,00	47,00	2.1.2013	56	199
INGR-O-11CA	14,49	12,99	12,99	21.1.2013	136.000	19.068
NEXE-O-13CA	6,01	6,00	6,00	15.1.2013	37.400	16.999
OPTE-O-142A	46,50	40,00	46,50	17.1.2013	4.530.500	1.812.233
RHMF-O-142A	103,90	103,10	103,10	28.1.2013	50.000	391.719
RHMF-O-15CA	103,98	103,98	103,98	3.1.2013	5.000	5.199
RHMF-O-172A	101,77	101,77	101,77	3.1.2013	5.000	5.089
RHMF-O-19BA	106,26	106,26	106,26	3.1.2013	2.500	20.054
RHMF-O-203A	115,85	114,90	115,85	30.1.2013	8.015.400	9.255.841
RHMF-O-203E	113,35	113,35	113,35	3.1.2013	1.000	8.557
RIBA-O-177A	100,40	99,00	100,40	31.1.2013	177.499	1.339.634
Total					12.973.754	12.943.121
Block trades						
RHMF-O-142A	103,45	103,30	103,45	21.1.2013	10.000.000	78.226.915
RHMF-O-227E	119,50	119,50	119,50	25.1.2013	850.000	7.697.025
Total					10.850.000	85.923.940
BONDS TOTAL					23.823.754	98.867.061

8. Commercial Bills Performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
PTKM-M-336A	96,050	96,050	96,050	25.1.2013	67.192	64.538

9. Structured Products Performance

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

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
International MTF								
EGB-S-GLD1	933,00	933,00	933,00	28.1.2013	-0,9	2	1.866	933,0
EGB-S-LBU1	90,00	74,00	76,90	31.1.2013	-19,4	7.289	596.809	19,2
EGB-S-LDX1	98,50	82,40	90,20	31.1.2013	12,0	2.776	246.963	22,6
EGB-S-LDX2	65,21	51,06	62,03	31.1.2013	19,8	5.739	316.807	15,5
EGB-S-LEU1	3,56	3,56	3,56	30.1.2013	0,0	300	1.068	24,9
EGB-S-LWL1	95,00	66,00	91,70	31.1.2013	60,6	22.410	1.764.729	22,9

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
EGB-S-SBU1	91,30	72,20	88,70	31.1.2013	21,0	4.842	388.421	22,2
EGB-S-SEU1	1,67	1,52	1,67	24.1.2013	9,2	25.000	39.550,0	11,69
EGB-S-SGD1	168,50	132,30	137,90	24.1.2013	-7,4	930	129.237	27,6
EGB-S-SUS1	4,02	4,02	4,02	25.1.2013	0,0	1.300	5.226	28,1
EGB-S-SWL1	40,20	21,40	22,60	17.1.2013	-47,2	48.109	1.249.223	5,7
EGB-S-TLDX	135,00	127,11	127,11	16.1.2013	2,5	23	3.097	31,8
EGB-S-TLGD	147,60	114,50	128,50	31.1.2013	-1,5	11.415	1.531.254	25,7
EGB-S-TLWL	133,20	115,00	133,20	29.1.2013	30,2	1.036	121.805	33,3
EGB-S-TSDX	64,30	47,30	52,80	31.1.2013	-20,6	52.640	2.886.267	13,2
EGB-S-TSWL	110,50	72,80	77,00	31.1.2013	-33,9	26.177	2.278.764	19,3

10. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-169A	104,900	104,000	104,000	17.1.2013	4.000.000	4.174.000
BRIN-R-A	12,000	12,000	12,000	24.1.2013	7.500	90.000
HEP-O-13BA	100,900	100,900	100,900	14.1.2013	9.000	9.081
HP-O-155A	106,250	106,250	106,250	14.1.2013	13.000	13.813
RHMF-O-142A	103,470	103,180	103,300	30.1.2013	13.841.400	108.325.580
RHMF-O-157A	103,580	103,000	103,000	30.1.2013	4.003.020	31.302.778
RHMF-O-15CA	105,200	103,980	105,200	16.1.2013	5.005.000	5.265.199
RHMF-O-167A	106,430	105,750	106,430	22.1.2013	4.019.700	4.267.193
RHMF-O-172A	103,550	101,770	103,350	30.1.2013	9.005.000	9.285.589
RHMF-O-17BA	110,250	107,250	110,250	30.1.2013	11.294.780	12.354.166
RHMF-O-19BA	109,450	106,260	109,350	18.1.2013	97.500	805.603
RHMF-O-203A	115,400	112,750	113,500	8.1.2013	23.515.000	26.875.025
RHMF-O-203E	116,400	113,350	115,150	31.1.2013	8.908.500	78.157.366
RHMF-O-227E	119,800	116,400	118,500	31.1.2013	36.030.000	323.967.616
RHMF-T-305E	99,990	99,990	99,990	24.1.2013	1.920.000	14.548.376
RHMF-T-310A	99,942	99,826	99,942	31.1.2013	7.008.000	7.003.926
RHMF-T-311A	99,915	99,915	99,915	24.1.2013	15.000.000	14.987.250
RHMF-T-312A	99,710	99,684	99,710	3.1.2013	28.000.000	27.915.940
RHMF-T-312E	99,910	99,910	99,910	14.1.2013	1.000.000	7.561.833
RHMF-T-313A	99,886	99,663	99,886	31.1.2013	80.000.000	79.776.600
RHMF-T-314A	99,862	99,603	99,862	31.1.2013	63.000.000	62.825.340
RHMF-T-318A	99,746	99,645	99,746	29.1.2013	54.000.000	53.838.390
RHMF-T-319A	99,509	99,509	99,509	22.1.2013	9.000.000	8.955.810
RHMF-T-322A	99,678	99,646	99,678	29.1.2013	7.960.000	7.933.095
RHMF-T-339E	98,970	98,970	98,970	24.1.2013	2.000.000	14.999.966
RHMF-T-344E	98,446	98,446	98,446	15.1.2013	3.000.000	22.362.317
RHMF-T-349A	97,697	97,610	97,697	7.1.2013	80.000.000	78.127.000
RHMF-T-350A	97,750	97,750	97,750	9.1.2013	15.000.000	14.662.500
RHMF-T-406A	97,548	97,317	97,548	31.1.2013	11.150.000	10.860.717
RIBA-O-17BA	100,500	100,100	100,470	22.1.2013	24.000.000	24.088.700
Total					521.787.400	1.055.340.769

11. Top 10 Members

11.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	135.650.554,09	20,51
2	HITA vrijednosnice d.d.	91.860.241,77	13,89
3	Interkapital vrijednosni papiri d.o.o.	82.332.732,50	12,45
4	Zagrebačka banka d.d.	70.970.697,09	10,73
5	Agram brokeri d.d.	58.059.718,64	8,78
6	Privredna banka Zagreb d.d.	57.223.424,71	8,65
7	Fima vrijednosnice d.o.o.	52.674.408,91	7,96
8	Raiffeisenbank Austria d.d.	25.194.434,85	3,81
9	Centar banka d.d.	23.031.642,67	3,48
10	Hypo Alpe-Adria-Bank d.d.	15.249.272,78	2,31

11.2. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	173.902.513,29	87,89
2	Raiffeisenbank Austria d.d.	10.093.292,92	5,10
3	Zagrebačka banka d.d.	9.727.726,74	4,92
4	Erste&Steiermarkische Bank d.d.	2.900.163,68	1,47
5	Privredna banka Zagreb d.d.	472.326,92	0,24
6	Hypo Alpe-Adria-Bank d.d.	369.408,75	0,19
7	Centar banka d.d.	251.014,46	0,13
8	HITA vrijednosnice d.d.	109.295,15	0,06
9	Fima vrijednosnice d.o.o.	30.117,11	0,02
10	Hrvatska poštanska banka d.d.	4.780,67	0,00

11.3. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	256.235.245,79	29,82
2	Erste&Steiermarkische Bank d.d.	138.550.717,77	16,12
3	HITA vrijednosnice d.d.	91.969.536,92	10,70
4	Zagrebačka banka d.d.	80.698.423,83	9,39
5	Agram brokeri d.d.	58.059.718,64	6,76
6	Privredna banka Zagreb d.d.	57.695.751,63	6,71
7	Fima vrijednosnice d.o.o.	52.704.526,02	6,13
8	Raiffeisenbank Austria d.d.	35.287.727,77	4,11
9	Centar banka d.d.	23.282.657,13	2,71
10	Hypo Alpe-Adria-Bank d.d.	15.618.681,53	1,82

12. Best Performing Stocks

Symbol	Issuer	December		January		%
		Price	Date	Price	Date	
ZLAR-R-A	Zlatni rat d.d.	5,50	23.11.2012	10,00	31.1.2013	81,82
MGMA-R-A	Magma d.d.	0,45	21.12.2012	0,80	24.1.2013	77,78
ATLS-R-A	Atlas d.d. Dubrovnik	5,15	26.11.2012	7,99	25.1.2013	55,15
VART-R-1	Varteks d. d.	8,44	21.12.2012	13,00	31.1.2013	54,03
KTJV-R-A	Kutjevo d. d.	15,65	27.12.2012	23,28	31.1.2013	48,75
CEBA-R-A	Centar banka d.d.	61,00	10.12.2012	89,00	23.1.2013	45,90
VPIK-R-A	Vupik d.d.	95,00	31.12.2012	127,98	31.1.2013	34,72
INGR-R-A	Ingra d.d.	3,13	31.12.2012	4,19	31.1.2013	33,87
BD62-R-A	Badel 1862 d.d.	39,40	31.12.2012	52,50	31.1.2013	33,25
VDKT-R-A	Viadukt d.d.	319,99	31.12.2012	425,00	31.1.2013	32,82
ARNT-R-A	Arenaturist d. d.	110,99	31.12.2012	144,95	31.1.2013	30,60
SAPN-R-A	Saponia d.d.	130,12	31.12.2012	169,60	28.1.2013	30,34
BLKL-R-A	Bilokalnik-IPA d.d.	55,01	18.12.2012	70,00	29.1.2013	27,25
JMNC-R-A	Jamnica d.d.	41.500,06	28.12.2012	52.000,01	31.1.2013	25,30
ATGR-R-A	Atlantic grupa d.d.	536,00	31.12.2012	670,00	31.1.2013	25,00

13. Under Performing Stocks

Symbol	Issuer	December		January		%
		Price	Date	Price	Date	
MLNR-R-A	Mlinar d.d.	550,00	4.5.2012	206,41	23.1.2013	-62,47
ELKL-R-A	Elektrometal d.d.	75,00	26.11.2012	29,99	9.1.2013	-60,01
ZPKL-R-A	Zagrebačke pekarnice Klara d.d.	202,40	9.7.2012	135,00	4.1.2013	-33,30
OPEK-R-A	Opeka d.d.	399,99	30.10.2012	269,61	30.1.2013	-32,60
BRIK-R-A	Borik d.d.	49,95	28.8.2012	35,74	14.1.2013	-28,45
SPVA-R-A	Spačva d.d. Vinkovci	66,00	18.5.2012	47,86	21.1.2013	-27,48
CEBA-P-A	Centar banka d.d.	124,00	10.12.2012	91,06	25.1.2013	-26,56
VLDS-R-A	Validus d.d. u stečaju	0,50	28.12.2012	0,37	23.1.2013	-26,00
ULJN-R-A	ULJANIK d. d.	65,00	24.12.2012	50,50	11.1.2013	-22,31
KBZ-R-A	Kreditna banka Zagreb d.d.	149,00	26.11.2012	116,77	31.1.2013	-21,63
FMPS-R-A	ZIF Fima Proprius d.d.	21,88	31.12.2012	17,30	29.1.2013	-20,93
HZVG-R-A	Hoteli Živogošće d.d.	20,00	6.12.2012	16,00	7.1.2013	-20,00
PIKR-R-A	PIK d. d.	248,00	31.12.2012	199,00	30.1.2013	-19,76
HPDG-R-A	Hoteli Podgora d.d.	15,99	13.12.2012	13,01	2.1.2013	-18,64
KSST-R-A	Kaštelanski staklenici d.d.	625,00	31.12.2012	520,24	31.1.2013	-16,76
LURA-R-A	Dukat d.d.	430,00	10.12.2012	360,00	31.1.2013	-16,28