



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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1. General characteristics

	January	February	% change
Orderbook turnover :			
Stocks	229.610.867	238.517.640	3,9%
Bonds	12.877.057	60.806.677	372,2%
Rights	0	840	-
Commercial Bills	29.580	39.440	33,3%
Structured products	14.911.498	11.789.729	-20,9%
Equity Block Turnover	32.467.068	20.951.965	-35,5%
Debt Block Turnover	91.261.005	55.079.824	-39,6%
Total Turnover	381.157.074	387.186.115	1,6%
Orderbook volume			
Stocks	5.252.501	2.418.158	-54,0%
Bonds	1.894.806	14.056.804	641,9%
Rights	0	840	-
Commercial Bills	30.000	40.000	33,3%
Structured products	588.219	435.872	-25,9%
Equity Block Volume	177.018	100.725	-43,1%
Debt Block Volume	30.475.000	13.900.000	-54,4%
Total Volume	38.417.544	30.952.399	-19,4%
OTC trades			
Turnover	3.096.161.599	3.967.338.912	28,1%
Volume	1.100.622.644	1.110.801.851	0,9%
Number of trades	301	398	32,2%
CROBEX [©]	1.803,53	1.795,09	-0,5%
CROBEX10 [®]	1.003,15	1.010,48	0,7%
CROBEXplus	979,41	954,49	-2,5%
CROBEXindustrija	1.086,57	1.064,33	-2,0%
CROBEXkonstrukt	761,02	674,08	-11,4%
CROBEXnutris	861,55	833,08	-3,3%
CROBEXtr	1.009,15	1.004,44	-0,5%
CROBEXtransport	1.177,43	1.260,39	7,0%
CROBEXturist	1.352,79	1.335,36	-1,3%
CROBIS [©]	99,70	101,39	1,7%
CROBIStr [©]	124,4539	127,0189	2,1%
Number of trades	23.720	17.942	-24,4%
Number of securities traded	203	202	-0,5%
Number of trading days	21	20	-4,8%

(Market Capitalization in millions of HRK)

	January	February	% change
Market capitalization			
Stocks	116.470,5	120.525,8	3,5%
Bonds	64.595,1	69.891,9	8,2%
Structured products	564,3	596,2	5,6%
Total	181.629,9	191.013,9	5,2%
Average daily			
Turnover	18.150.337	19.359.306	6,7%
Volume	1.829.407	1.547.620	-15,4%
Number of trades	1.130	897	-20,6%

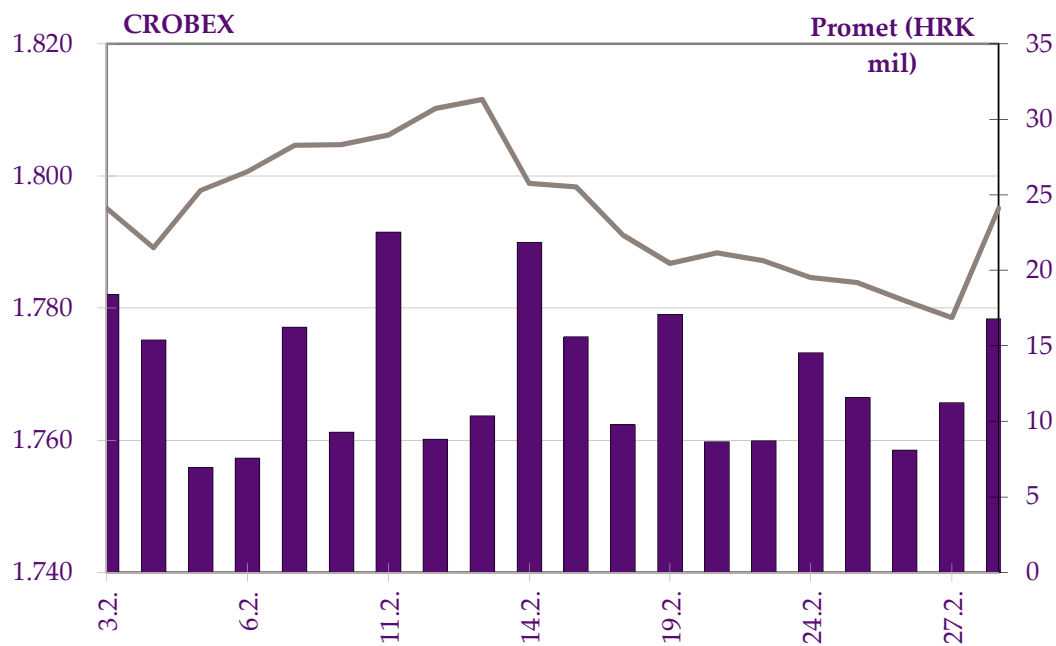


Chart 1: CROBEX® and equity turnover

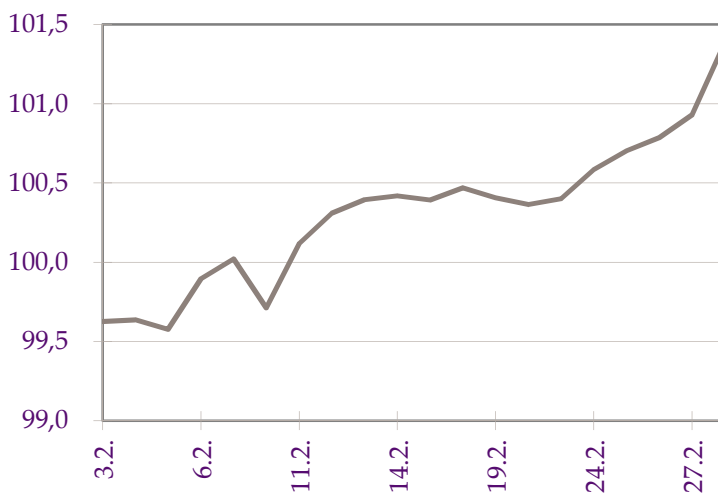


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.281.314.431	8.890.030
CA	Manufacture of food products, beverages and tobacco products	10.355.947.388	54.238.250
CB	Manufacture of textiles, apparel, leather and related products	95.462.861	1.715.819
CC	Manufacture of wood and paper products, and printing	44.534.713	0
CD	Manufacture of coke, and refined petroleum products	38.100.000.000	1.122.680
CE	Manufacture of chemicals and chemical products	706.959.713	5.225.623
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	98.320.761	227.035
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	178.604.304	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	92.896.132	0
CI	Manufacture of computer, electronic and optical products	2.004.823.565	8.838.647
CJ	Manufacture of electrical equipment	2.570.710.604	8.426.433
CK	Manufacture of machinery and equipment n.e.c.		
CL	Manufacture of transport equipment	598.628.339	4.738.302
CM	Other manufacturing, and repair and installation of machinery and equipment	68.024.247	54.974
E	Water supply; sewerage, waste management and remediation activities		
F	Construction	522.893.230	3.653.573
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	3.773.192.391	9.785.780
H	Transportation and storage	5.058.000.793	13.208.778
I	Accommodation and food service activities	9.876.867.693	12.149.666
JA	Publishing, audiovisual and broadcasting activities	154.065.876	312.031
JB	Telecommunications	13.919.501.486	70.207.204
K	Financial and insurance activities	22.596.124.200	11.185.200
L	Real estate activities	166.756.692	135.306
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.654.161.790	21.074.758
MB	Scientific research and development	100.045.910	417.610
N	Administrative and support service activities	13.768.197	0
R	Arts, entertainment and recreation	494.217.000	2.909.941
TOTAL		120.525.822.316	238.517.640

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.	38.100,0	31,6	31,6
2	HT-R-A	HT d.d.	13.900,6	11,5	43,1
3	PBZ-R-A	PBZ d.d.	8.774,4	7,3	50,4
4	ZABA-R-A	Zagrebačka banka d.d.	8.422,4	7,0	57,4
5	LEDO-R-A	Ledo d.d.	2.712,3	2,3	59,7
6	ADRS-R-A	Adris grupa d.d.	2.644,4	2,2	61,9
7	ATGR-R-A	Atlantic Grupa d.d.	2.557,4	2,1	64,0
8	JNAF-R-A	Janaf d.d.	2.519,1	2,1	66,1
9	CROS-R-A	Croatia osiguranje d.d.	2.188,9	1,8	67,9
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.988,2	1,6	69,5
		Others	36.718,2	30,5	100,0
		TOTAL	120.525,8		

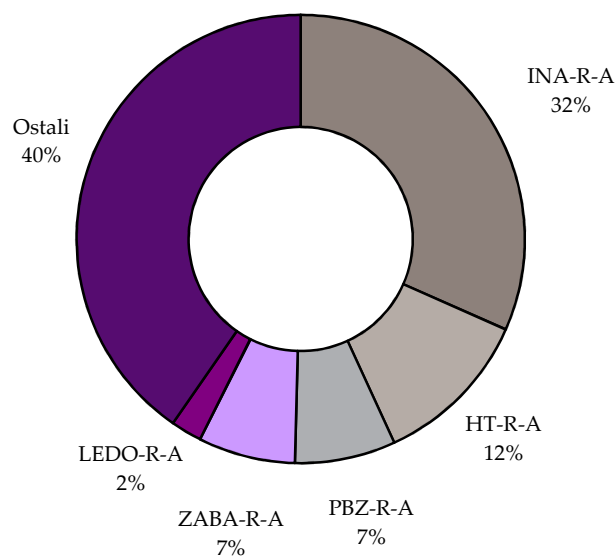


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	70.025.003	29,4	29,4
2	LEDO-R-A	Ledo d.d.	25.310.449	10,6	40,0
3	PODR-R-A	Podravka d.d.	16.117.318	6,8	46,7
4	ATGR-R-A	Atlantic Grupa d.d.	8.753.748	3,7	50,4
5	ERNT-R-A	Ericsson Nikola Tesla d.d.	8.344.107	3,5	53,9
6	KORF-R-A	Valamar Adria Holding d.d.	7.860.533	3,3	57,2
7	ADRS-P-A	Adris grupa d.d.	6.373.181	2,7	59,9
8	BLJE-R-A	Belje d.d. Darda	6.116.967	2,6	62,4
9	VIRO-R-A	Viro tvornica šećera d.d.	5.523.336	2,3	64,7
10	PBZ-R-A	PBZ d.d.	5.250.170	2,2	66,9
		Others	78.842.828	33,1	100,0
		TOTAL	238.517.640		

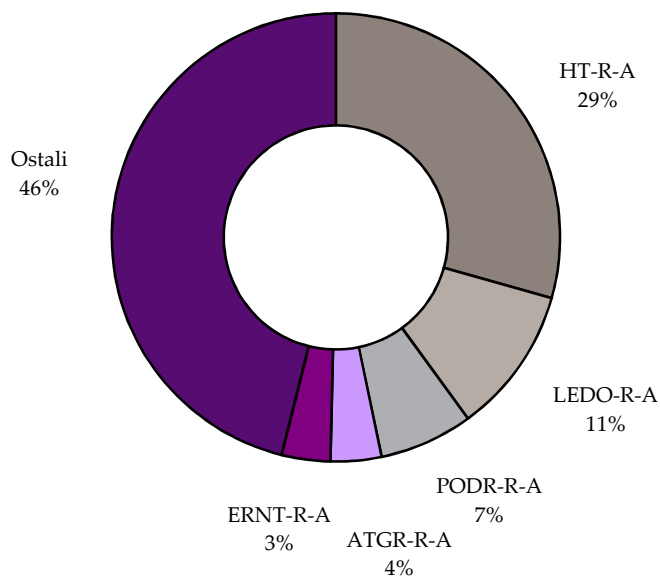


Chart 4: Equity Turnover Structure

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	122,00	116,03	117,82	28.2.2014	-3,4	39.664	4.738.302	494,8
ATGR-R-A	797,99	743,01	767,00	28.2.2014	3,2	11.335	8.753.748	2.557,4
CROS-P-A	7.200,00	7.080,00	7.110,97	26.2.2014	0,8	28	199.009	62,2
CROS-R-A	7.185,00	7.080,23	7.116,08	27.2.2014	0,0	274	1.949.066	2.188,9
DLKV-R-A	36,95	29,54	31,22	28.2.2014	-6,1	32.530	1.121.366	89,5
HT-R-A	173,00	166,52	169,75	28.2.2014	-0,1	412.490	70.025.003	13.900,6
IGH-R-A	196,76	165,00	172,00	27.2.2014	-6,8	1.869	336.527	45,4
INA-R-A	3.810,00	3.310,11	3.810,00	28.2.2014	12,1	317	1.122.680	38.100,0
INGR-R-A	3,24	2,89	3,06	28.2.2014	-1,9	616.907	1.899.222	41,4
KOEL-R-A	703,00	670,00	670,00	28.2.2014	-4,6	7.470	5.089.533	1.723,3
LEDO-R-A	8.800,01	8.530,00	8.640,00	28.2.2014	-0,2	2.898	25.310.449	2.712,3
LKPC-R-A	535,00	481,18	518,00	28.2.2014	-4,1	2.028	1.070.643	219,1
MDKA-R-A	7.400,00	7.400,00	7.400,00	24.2.2014	-3,9	6	44.400	223,4
MGMA-R-A	2,29	1,90	2,03	28.2.2014	-1,0	261.204	543.704	9,9
OPTE-R-A	7,72	6,70	6,71	28.2.2014	0,1	25.785	182.201	18,9
PODR-R-A	292,99	270,00	285,81	28.2.2014	3,6	57.002	16.117.318	1.549,1
PTKM-R-A	148,50	105,00	114,00	28.2.2014	-21,1	29.044	3.546.320	505,8
ULPL-R-A	209,76	182,01	189,90	28.2.2014	-6,0	3.262	634.870	110,1
ULJN-R-A	63,62	40,00	40,00	24.2.2014	0,0	336	14.881	134,3
VART-R-1	23,00	18,66	22,17	28.2.2014	8,5	80.375	1.701.257	42,6
VERN-R-A	53,90	45,00	45,60	28.2.2014	-0,9	3.751	182.408	84,1
VIRO-R-A	610,00	560,00	560,00	28.2.2014	-8,8	9.172	5.523.336	776,5
Regular market								
ACI-R-A	4.990,00	4.045,00	4.450,00	26.2.2014	10,7	669	2.909.941	494,2
ADRS-P-A	277,77	262,51	263,61	28.2.2014	-3,8	23.582	6.373.181	1.788,4
ADRS-R-A	294,99	274,00	275,00	28.2.2014	-8,3	1.671	473.924	2.644,4
ARNT-R-A	229,64	208,01	216,00	28.2.2014	1,4	9.045	1.965.981	471,4
ATLN-R-A	50,00	46,80	49,99	26.2.2014	-5,7	2.776	135.306	166,8
ATPL-R-A	418,00	375,01	393,01	28.2.2014	2,6	10.065	4.002.095	548,5
AUHR-R-A	344,99	316,01	320,00	24.2.2014	1,3	379	120.395	160,0
BD62-R-A	23,38	16,03	17,99	28.2.2014	0,2	24.800	506.839	13,5
BLJE-R-A	51,46	43,00	45,79	28.2.2014	-10,6	130.664	6.116.967	376,2
BPBA-R-A	11,60	7,00	7,00	26.2.2014	-30,0	1.604	14.811	12,5
BRIN-R-A	12,89	12,51	12,89	28.2.2014	7,3	989	12.514	6,5
CHAG-R-A	260,00	260,00	260,00	7.2.2014	-7,1	26	6.760	31,3
CKML-R-A	3.250,00	3.200,00	3.200,00	28.2.2014	-1,5	206	659.250	336,0
DDJH-R-A	63,50	54,50	57,92	28.2.2014	-4,9	58.044	3.422.114	187,5
DIOK-R-A	4,70	2,89	2,96	28.2.2014	-27,8	99.662	361.703	12,0
ERNT-R-A	1.548,00	1.484,00	1.493,02	28.2.2014	-1,1	5.536	8.344.107	1.988,2
FMPS-R-A	11,98	11,00	11,98	26.2.2014	13,6	4.130	47.926	24,0
FNVC-R-A	55,00	39,70	44,00	27.2.2014	-15,6	536	24.612	27,2
HBRL-R-A	6,69	5,64	5,85	25.2.2014	-10,0	3.474	21.670	84,0
HCVT-R-A	200,01	150,03	190,01	28.2.2014	5,6	286	54.018	116,7
HDEL-R-A	89,90	48,22	51,99	28.2.2014	-40,1	19.407	1.104.115	32,4
HGSP-R-A	1,39	1,30	1,30	19.2.2014	0,0	2.191	3.036	0,4
HIMR-R-A	321,00	265,00	319,95	28.2.2014	23,0	2.937	890.152	203,4
HMAM-R-A	187,70	175,08	187,00	18.2.2014	1,1	806	151.095	209,3
HMDN-R-A	75,05	59,99	75,00	19.2.2014	44,2	493	36.231	29,5
HMST-R-A	165,99	128,20	152,33	28.2.2014	21,7	3.489	514.874	78,6
HPB-R-A	900,00	900,00	900,00	20.2.2014	-25,0	9	8.100	535,4
HPDG-R-A	12,22	12,22	12,22	26.2.2014	-38,9	150	1.833	4,5
HTCP-R-A	134,99	134,99	134,99	18.2.2014	7,9	123	16.604	74,0

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HTPK-R-A	49,99	45,11	48,50	26.2.2014	-8,5	1.869	89.073	20,7
HUPZ-R-A	1.675,00	1.521,00	1.540,00	28.2.2014	-4,2	2.070	3.264.815	698,1
HZLA-R-A	64,99	50,01	51,50	28.2.2014	11,4	1.755	96.548	37,4
HZVG-R-A	28,00	28,00	28,00	13.2.2014	5,3	16	448	8,5
IKBA-R-A	1.000,00	950,00	1.000,00	26.2.2014	5,3	64	63.750	145,0
IMZV-R-A	74,00	62,00	63,01	26.2.2014	26,0	647	44.627	14,2
INDG-R-A	135,98	112,10	115,00	21.2.2014	4,5	1.614	187.958	52,0
IPKK-R-A	177,50	145,00	147,30	27.2.2014	-13,4	3.188	510.361	105,3
JAKT-R-A	16,25	12,00	12,00	28.2.2014	-7,7	1.075	13.807	9,5
JDGT-R-A	747,00	722,39	722,41	26.2.2014	0,3	83	60.401	80,1
JDOS-R-A	3.050,00	2.911,00	2.950,00	28.2.2014	-5,9	29	85.435	368,8
JDPL-R-A	134,00	84,20	133,00	28.2.2014	47,8	38.849	4.466.716	217,7
JDRA-R-A	690,00	677,00	677,00	27.2.2014	-1,2	634	436.547	225,1
JMNC-R-A	70.000,00	64.000,00	70.000,00	26.2.2014	9,4	30	2.027.900	1.548,8
JNAF-R-A	2.629,99	2.330,00	2.500,00	28.2.2014	7,3	278	696.073	2.519,1
KABA-R-A	20,40	18,00	19,99	28.2.2014	-2,0	988	18.808	26,6
KODT-P-A	1.050,00	1.000,01	1.035,00	26.2.2014	-0,3	336	342.556	63,6
KODT-R-A	1.147,00	1.076,01	1.147,00	27.2.2014	4,1	590	656.764	222,7
KOES-R-A	360,00	295,00	360,00	27.2.2014	9,1	936	290.886	46,9
KORF-R-A	178,18	163,00	165,12	28.2.2014	-4,1	46.552	7.860.533	1.233,0
KRAS-R-A	380,00	360,12	375,00	28.2.2014	0,8	3.157	1.177.599	515,1
KSST-R-A	304,98	261,64	266,07	27.2.2014	-8,3	340	94.002	30,2
KTJV-R-A	16,04	12,00	13,50	28.2.2014	-24,6	38.518	517.785	77,3
LKRI-R-A	93,60	81,50	89,98	28.2.2014	4,7	10.085	887.673	538,1
LPLH-R-A	109,99	97,00	98,00	27.2.2014	-10,9	2.842	290.698	64,9
LRH-R-A	2.565,00	2.350,00	2.400,00	27.2.2014	0,0	140	343.234	726,3
LURA-R-A	320,00	300,00	300,00	28.2.2014	-3,3	107	33.002	900,0
LVCV-R-A	104,50	90,25	104,43	20.2.2014	15,9	155	14.879	49,9
MAIS-R-A	91,00	86,28	91,00	28.2.2014	0,5	1.973	178.439	995,9
MLNR-R-A	360,00	357,50	357,50	19.2.2014	-0,7	75	26.933	69,9
NVBA-R-A	9,00	9,00	9,00	17.2.2014	-25,0	120	1.080	3,8
PBZ-R-A	460,00	442,00	460,00	28.2.2014	4,5	11.450	5.250.170	8.774,4
PDBA-R-A	250,00	230,00	230,00	28.2.2014	31,4	91	21.350	153,8
PIKR-R-A	160,00	151,50	151,50	10.2.2014	-5,3	61	9.420	35,4
PIVK-R-A	207,98	207,98	207,98	3.2.2014	15,5	5	1.040	66,0
PLAG-R-A	3.000,00	2.550,00	3.000,00	28.2.2014	19,9	204	574.453	1.639,0
PLJK-R-A	6,13	6,13	6,13	6.2.2014	-74,7	1.000	6.130	6,5
PUNT-R-A	1,45	0,80	1,45	5.2.2014	141,7	12.304	14.561	1,9
QUNE-R-A	16,03	16,00	16,00	25.2.2014	-11,1	600	9.605	36,1
RIZO-R-A	49,99	38,00	44,48	28.2.2014	12,6	11.585	494.540	16,6
SAPN-R-A	251,00	211,11	224,90	28.2.2014	1,3	5.646	1.310.840	148,1
SLDM-R-A	20,99	19,99	20,01	28.2.2014	-9,0	1.018	20.956	104,5
SLPF-R-A	33,90	30,04	31,00	28.2.2014	-8,8	8.477	276.809	103,7
SLRS-R-A	775,99	689,01	710,00	25.2.2014	1,4	970	696.753	438,6
SMNS-R-A	728,00	350,00	470,00	25.2.2014	-33,0	3.834	2.219.486	444,6
SNBA-R-A	39,00	33,00	33,00	28.2.2014	-15,4	1.330	47.925	30,3
SSNC-P-A1	444,00	444,00	444,00	6.2.2014	25,1	5	2.220	8,1
SSNC-R-A	702,50	678,13	702,50	20.2.2014	-2,4	60	41.687	120,9
SUNH-R-A	21,98	19,90	19,99	21.2.2014	-2,5	1.541	30.715	146,1
THNK-R-A	498,00	432,90	450,02	28.2.2014	-10,0	916	439.966	85,3
TISK-R-A	165,26	150,98	157,00	24.2.2014	-4,8	843	137.179	374,7
TKPR-R-A	379,50	300,00	300,00	24.2.2014	-21,1	320	102.295	24,6
TNPL-R-A	311,89	288,00	307,00	28.2.2014	0,0	3.641	1.099.610	192,3
TRFM-R-A	100,50	100,50	100,50	19.2.2014	23,2	12	1.206	3,6
TUHO-R-A	1.719,97	1.601,00	1.719,97	27.2.2014	1,2	1.517	2.560.355	679,0
VDKT-R-A	315,50	290,50	300,01	28.2.2014	-2,9	2.551	781.929	137,0
VJSN-R-A	25,00	25,00	25,00	18.2.2014	0,0	11.643	291.075	26,5
VLBT-R-A	6,62	6,60	6,62	10.2.2014	-7,8	4.390	29.011	4,5

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
VPIK-R-A	106,68	93,80	96,78	28.2.2014	-7,8	17.534	1.743.839	145,7
ZABA-R-A	27,53	26,00	26,30	28.2.2014	-1,3	118.347	3.090.911	8.422,4
ZLAR-R-A	10,94	10,94	10,94	3.2.2014	15,2	8	88	20,1
ZPKL-R-A	131,00	131,00	131,00	11.2.2014	0,0	25	3.275	37,2
ZTNJ-R-A	180,00	175,00	179,98	21.2.2014	0,0	226	40.263	37,0
ZVCV-R-A	81,99	72,00	72,00	25.2.2014	-14,3	510	37.966	22,2
ZVZD-R-A	3.608,00	3.399,01	3.420,00	28.2.2014	-4,9	479	1.663.969	342,9
MTF-Fortis								
BCIN-R-A	328,00	310,00	327,98	27.2.2014	0,9	258	81.083	54,6
EPLT-R-A	850,00	700,00	850,00	21.2.2014	0,0	535	416.398	377,6
EXPD-R-A	790,00	790,00	790,00	17.2.2014	0,0	25	19.750	35,9
FRNK-R-A	549,00	500,00	505,00	27.2.2014	-1,0	549	288.624	215,7
HRDH-R-A	94,90	82,22	94,90	28.2.2014	25,3	29	2.624	80,0
KOSN-R-A	1.050,38	1.000,00	1.009,77	26.2.2014	1,0	54	55.146	39,6
KOTR-P-A	1.360,00	1.329,50	1.331,04	25.2.2014	-1,4	47	62.949	36,1
LCDS-R-A	21,50	16,21	16,21	26.2.2014	-22,8	613	11.646	41,0
PRFC-R-A	22,00	19,20	19,20	28.2.2014	-8,6	4.019	82.613	75,1
RIVP-R-A	14,20	13,20	13,22	25.2.2014	-8,8	16.384	225.740	1.408,5
SNHO-R-A	158,00	148,09	155,00	27.2.2014	3,3	2.593	394.909	413,9
SPNV-R-A	399,50	399,50	399,50	13.2.2014	0,1	76	30.362	26,2
TDZ-R-A	2.300,00	2.300,00	2.300,00	19.2.2014	0,0	10	23.000	747,1
TSHC-R-A	8.500,01	8.500,01	8.500,01	10.2.2014	-15,0	3	25.500	115,2
VLHO-R-A	113,00	104,00	113,00	28.2.2014	-1,3	5.129	556.615	711,4
ZEP-R-A	42,00	42,00	42,00	28.2.2014	5,0	80	3.360	3,2

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
ADPL-R-A	120,53	120,53	26.059	3.140.891
HT-R-A	170	168,5	54.393	9.216.379
KOEI-R-A	690,00	682,00	9.000	6.171.000
Regular Market				
ARNT-R-A	215,00	215,00	11.273	2.423.695
Total			100.725	20.951.965

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-147A	97,30	96,01	96,26	28.2.2014	22.453	166.842
FNOI-D-151A	94,00	92,51	93,01	28.2.2014	4.194	29.890
FNOI-D-157A	91,00	88,51	90,26	28.2.2014	3.654	25.037
FNOI-D-161A	88,20	84,51	86,26	28.2.2014	10.594	70.843
FNOI-D-167A	83,30	80,51	82,26	28.2.2014	4.476	27.830
FNOI-D-171A	79,75	77,01	78,76	28.2.2014	3.194	19.025
FNOI-D-177A	96,25	74,01	75,76	28.2.2014	16.305	99.772
FNOI-D-181A	73,75	69,51	71,26	28.2.2014	3.194	17.244
FNOI-D-187A	69,50	66,51	68,26	28.2.2014	3.194	16.466
FNOI-D-191A	68,75	63,51	65,26	28.2.2014	4.124	20.447
FNOI-D-197A	68,60	60,01	61,76	28.2.2014	4.124	19.460
PLOR-O-157A	100,00	100,00	100,00	13.2.2014	386.000	386.000
RHMF-O-15CA	104,00	104,00	104,00	20.2.2014	61.000	63.440
RHMF-O-187A	102,50	101,50	102,50	20.2.2014	16.968	17.360
RHMF-O-19BA	104,40	104,40	104,40	24.2.2014	1.974.000	15.798.734
RHMF-O-203A	111,75	109,00	111,75	27.2.2014	6.596.000	7.261.830
RHMF-O-203E	110,30	110,25	110,25	24.2.2014	575.000	4.861.153
RHMF-O-227E	112,00	110,20	112,00	28.2.2014	700.000	5.929.734
RHMF-O-247E	104,50	102,25	104,50	28.2.2014	3.226.900	25.408.964
RIBA-O-177A	103,62	103,60	103,62	28.2.2014	16.431	130.318
RIBA-O-17BA	103,00	102,25	103,00	25.2.2014	425.000	436.288
Total					14.056.804	60.806.677
Block trades						
RHMF-O-187A	103,00	103,00	103,00	13.2.2014	8.000.000	8.240.000
RHMF-O-19BA	104,20	103,50	103,50	20.2.2014	2.900.000	23.081.367
RHMF-O-247E	103,50	103,50	103,50	18.2.2014	3.000.000	23.758.457
Total					13.900.000	55.079.824
BONDS TOTAL					27.956.804	115.886.501

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-416A	98,60	98,60	98,60	12.2.2014	40.000	39.440

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
Regular market								
EGB-S-LDX8	111,70	60,01	105,10	28.2.2014	35,3	20.092	1.533.188	26,3
EGB-S-LDX9	73,73	26,80	72,10	28.2.2014	89,7	78.468	3.344.676	18,0
EGB-S-LHT3	18,31	13,93	13,93	14.2.2014	-8,7	350	5.971	0,3
EGB-S-LNG1	7,30	6,80	7,30	11.2.2014	0,0	2	14	18,3
EGB-S-LPT1	9,90	7,70	9,90	18.2.2014	28,6	22	214	2,5
EGB-S-LPT2	14,20	13,50	14,20	12.2.2014	5,2	16	222	3,6
EGB-S-LSP5	17,00	12,40	16,50	27.2.2014	15,4	1.182	19.465	16,5
EGB-S-LSP6	11,40	5,20	11,10	27.2.2014	54,2	49.040	346.763	11,1
EGB-S-LWL4	97,60	63,40	97,60	20.2.2014	36,5	290	22.320	24,4
EGB-S-SDX8	87,70	41,20	42,90	28.2.2014	-43,6	42.916	2.498.723	10,7
EGB-S-SDX9	92,00	79,40	80,80	28.2.2014	-27,9	1.183	99.253	20,2
EGB-S-SHT3	27,68	23,62	27,02	14.2.2014	8,5	2.388	62.960	0,4
EGB-S-SSL5	26,30	14,40	15,60	26.2.2014	-40,7	5.156	78.030	7,8
EGB-S-SSP5	11,70	4,41	4,41	28.2.2014	-54,5	153.058	1.071.456	4,4
EGB-S-SSP6	17,50	11,50	11,50	25.2.2014	-5,7	1.650	21.361	11,5
EGB-S-SWL5	79,50	42,10	45,90	28.2.2014	-37,4	7.684	535.358	11,5
MTP - Alter								
EGB-S-LBU4	75,80	73,90	75,80	26.2.2014	25,1	16	1.191	19,0
EGB-S-LDX5	160,90	143,00	143,00	4.2.2014	-18,3	370	55.058	35,8
EGB-S-LDX6	162,50	135,20	162,50	28.2.2014	4,2	60	8.931	40,6
EGB-S-LDX7	137,80	137,80	137,80	27.2.2014	-7,5	80	11.024	34,5
EGB-S-LEG2	90,05	90,05	90,05	4.2.2014	-16,5	325	29.266	9,0
EGB-S-LGD3	120,10	98,70	120,10	14.2.2014	40,1	2.400	250.360	1,2
EGB-S-LGD4	187,20	187,20	187,20	11.2.2014	11,4	1.000	187.200	18,7
EGB-S-LSL3	34,50	20,30	31,10	26.2.2014	63,7	30.950	844.300	15,6
EGB-S-LSL4	23,00	6,60	18,30	28.2.2014	123,2	21.985	305.963	9,2
EGB-S-LSP4	23,30	16,60	22,80	28.2.2014	22,6	6.010	131.079	22,8
EGB-S-SBU2	28,90	15,00	21,70	28.2.2014	-11,8	8.231	185.226	5,4
EGB-S-SGD4	163,20	118,70	119,60	28.2.2014	-21,7	520	74.230	12,0
EGB-S-SSL4	41,30	31,50	31,50	19.2.2014	-24,7	7	279	15,8
EGB-S-SWL3	115,00	106,70	106,70	25.2.2014	-14,3	10	1.109	26,7
EGB-S-SWL4	176,70	146,80	146,80	20.2.2014	12,1	411	64.542	36,7

10. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
BRIN-R-A	12,600	12,600	12,600	18.2.2014	25.000	315.000
FNOI-D-147A	96,843	96,843	96,843	18.2.2014	271	2.007
FNOI-D-151A	92,641	92,641	92,641	18.2.2014	271	1.920
FNOI-D-157A	88,687	88,687	88,687	18.2.2014	271	1.838
FNOI-D-161A	84,836	84,836	84,836	18.2.2014	271	1.758
FNOI-D-167A	81,195	81,195	81,195	18.2.2014	271	1.683
FNOI-D-171A	77,669	77,669	77,669	18.2.2014	271	1.610
FNOI-D-177A	74,353	74,353	74,353	18.2.2014	271	1.541
FNOI-D-181A	71,126	71,126	71,126	18.2.2014	271	1.474
FNOI-D-187A	68,091	68,091	68,091	18.2.2014	271	1.411
FNOI-D-191A	65,133	65,133	65,133	18.2.2014	271	1.350

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-197A	62,353	62,353	62,353	18.2.2014	271	1.292
HUPZ-R-A	1600,000	1550,000	1550,000	12.2.2014	281	449.550
RHMF-O-142A	100,050	99,900	99,900	7.2.2014	20.207.000	154.546.993
RHMF-O-157A	103,800	102,950	103,800	27.2.2014	8.276.000	65.307.524
RHMF-O-15CA	104,300	103,650	104,300	28.2.2014	175.070.000	182.164.070
RHMF-O-167A	105,860	104,500	105,800	28.2.2014	289.614.790	305.738.890
RHMF-O-172A	102,500	101,880	102,500	28.2.2014	16.006.400	16.343.696
RHMF-O-17BA	107,850	106,300	107,850	26.2.2014	167.790.000	179.306.615
RHMF-O-187A	103,800	102,400	103,650	28.2.2014	41.880.000	43.100.121
RHMF-O-19BA	105,150	101,257	105,060	28.2.2014	217.871.968	1.717.787.073
RHMF-O-203A	111,200	108,900	111,200	26.2.2014	11.500.000	12.670.500
RHMF-O-203E	111,000	108,250	111,000	28.2.2014	34.930.000	292.116.673
RHMF-O-227E	112,050	110,300	112,050	28.2.2014	700.000	5.934.324
RHMF-O-247E	104,750	99,500	104,700	28.2.2014	126.927.433	991.540.000
Total					1.110.801.851	3.967.338.912

11. Top 10 Members

11.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	137.430.471	26,48
2	Erste&Steiermarkische Bank d.d.	113.100.271	21,79
3	Fima vrijednosnice d.o.o.	53.515.008	10,31
4	HITA vrijednosnice d.d.	38.392.562	7,40
5	Agram brokeri d.d.	37.540.689	7,23
6	Zagrebačka banka d.d.	33.698.579	6,49
7	Raiffeisenbank Austria d.d.	32.380.275	6,24
8	Privredna banka Zagreb d.d.	25.658.283	4,94
9	OTP banka d.d.	8.927.154	1,72
10	Societe Generale-Splitska banka d.d.	8.443.127	1,63

11.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	11.145.100	47,27
2	HITA vrijednosnice d.d.	4.183.329	17,74
3	Agram brokeri d.d.	3.375.866	14,32
4	Privredna banka Zagreb d.d.	1.902.470	8,07
5	Antea brokeri d.o.o.	1.436.867	6,09
6	Zagrebačka banka d.d.	855.145	3,63
7	Fima vrijednosnice d.o.o.	484.502	2,05
8	Interkapital vrijednosni papiri d.o.o.	181.679	0,77
9	BANKA SPLITSKO-DALMATINSKA d.d.	13.000	0,06
10	Croatia banka d.d.	1.501	0,01

11.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	70.719.127	30,50
2	Raiffeisenbank Austria d.d.	57.114.277	24,63
3	Agram brokeri d.d.	39.704.552	17,12
4	Societe Generale-Splitska banka d.d.	20.659.887	8,91
5	Zagrebačka banka d.d.	19.940.214	8,60
6	Erste&Steiermarkische Bank d.d.	13.413.261	5,79
7	Privredna banka Zagreb d.d.	7.954.722	3,43
8	Podravska banka d.d.	1.106.230	0,48
9	Croatia banka d.d.	617.788	0,27
10	Hypo Alpe-Adria-Bank d.d.	514.698	0,22

11.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	208.331.277	26,90
2	Erste&Steiermarkische Bank d.d.	137.658.632	17,78
3	Raiffeisenbank Austria d.d.	89.494.552	11,56
4	Agram brokeri d.d.	80.621.107	10,41
5	Zagrebačka banka d.d.	54.493.938	7,04
6	Fima vrijednosnice d.o.o.	54.085.368	6,98
7	HITA vrijednosnice d.d.	42.575.891	5,50
8	Privredna banka Zagreb d.d.	35.515.475	4,59
9	Societe Generale-Splitska banka d.d.	29.103.014	3,76
10	OTP banka d.d.	8.927.154	1,15

12. Best Performing Stocks

Symbol	Issuer	January 2014		February 2014		%
		Price	Date	Price	Date	
PUNT-R-A	Pounje d.d.	0,60	22.1.2014	1,45	5.2.2014	141,67
JDPL-R-A	Jadroplov d.d.	90,00	31.1.2014	133,00	28.2.2014	47,78
HMDN-R-A	Hotel Medena d.d.	52,00	23.1.2014	75,00	19.2.2014	44,23
PDBA-R-A	Podravska banka d.d.	175,02	27.1.2014	230,00	28.2.2014	31,41
IMZV-R-A	Imunološki zavod d.d.	50,00	31.1.2014	63,01	26.2.2014	26,02
HRDH-R-A	Hrvatski duhani d.d.	75,75	27.11.2013	94,90	28.2.2014	25,28
SSNC-P-A1	Banco Popolare Croatia	355,00	4.9.2012	444,00	6.2.2014	25,07
TRFM-R-A	Terra firma d. d.	81,55	16.1.2014	100,50	19.2.2014	23,24
HIMR-R-A	Imperial d.d.	260,12	31.1.2014	319,95	28.2.2014	23,00
HMST-R-A	Hoteli Maestral d.d.	125,13	31.1.2014	152,33	28.2.2014	21,74
PLAG-R-A	Plava laguna d.d.	2.502,46	31.1.2014	3.000,00	28.2.2014	19,88
LVCV-R-A	Lavčević d.d.	90,10	27.1.2014	104,43	20.2.2014	15,90
PIVK-R-A	PIK-Vinkovci d.d.	180,00	22.1.2014	207,98	3.2.2014	15,54
ZLAR-R-A	Zlatni rat d.d.	9,50	25.11.2013	10,94	3.2.2014	15,16
FMPS-R-A	ZIF Fima Proprius d.d.	10,55	17.1.2014	11,98	26.2.2014	13,55

13. Under Performing Stocks

Symbol	Issuer	January 2014		February 2014		%
		Price	Date	Price	Date	
PLJK-R-A	Puljanka d.d.	24,24	18.11.2013	6,13	6.2.2014	-74,71
HDEL-R-A	Hidroelektra niskogradnja d.d.	86,80	30.1.2014	51,99	28.2.2014	-40,10
HPDG-R-A	Hoteli Podgora d.d.	20,00	18.11.2013	12,22	26.2.2014	-38,90
SMNS-R-A	Siemens d.d.	701,00	31.1.2014	470,00	25.2.2014	-32,95
BPBA-R-A	VABA d.d.	10,00	30.1.2014	7,00	26.2.2014	-30,00
DIOK-R-A	Dioki d.d. u stečaju	4,10	31.1.2014	2,96	28.2.2014	-27,80
HPB-R-A	HPB d.d.	1.200,00	28.11.2013	900,00	20.2.2014	-25,00
NVBA-R-A	Nava banka d.d.	12,00	8.1.2014	9,00	17.2.2014	-25,00
KTJV-R-A	Kutjevo d.d.	17,91	29.1.2014	13,50	28.2.2014	-24,62
LCDS-R-A	Lucidus d.d.	21,00	10.2.2014	16,21	26.2.2014	-22,81
PTKM-R-A	Petrokemija d.d.	144,50	31.1.2014	114,00	28.2.2014	-21,11
TKPR-R-A	Tekstilpromet d.d.	380,00	13.1.2014	300,00	24.2.2014	-21,05
FNVC-R-A	Finvest Corp d. d.	52,15	17.1.2014	44,00	27.2.2014	-15,63
SNBA-R-A	Slatinska banka d.d.	39,00	31.1.2014	33,00	28.2.2014	-15,38
TSHC-R-A	Tvornica stočne hrane d.d.	10.000,00	31.1.2014	8.500,01	10.2.2014	-15,00
ZVCV-R-A	Zvečevo d.d.	84,00	23.1.2014	72,00	25.2.2014	-14,29