



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Monthly report
July 2012

Zagreb, August 2012

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1. General characteristics

(Market Capitalization in millions of HRK)

	June	July	% change
Orderbook turnover :			
Stocks	131.624.930	162.905.986	23,8%
Bonds	2.261.509	4.871.318	115,4%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Turnover	27.123.827	78.517.878	189,5%
Debt Block Turnover	53.422.440	19.011.900	-64,4%
Total Turnover	214.432.706	265.307.083	23,7%
Orderbook volume			
Stocks	1.855.609	3.431.836	84,9%
Bonds	965.792	1.826.647	89,1%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Volume	63.168	2.538.262	3918,3%
Debt Block Volume	6.879.700	19.020.000	176,5%
Total Volume	9.764.269	26.816.745	174,6%
OTC trades			
Turnover	962.906.524	2.133.256.106	121,5%
Volume	510.178.000	1.168.558.972	129,0%
Number of trades	119	221	85,7%
CROBEX [®]	1.693,85	1.698,23	0,3%
CROBEX10 [®]	930,10	924,40	-0,6%
CROBIS [®]	95,75	95,84	0,1%
CROBIStr [®]	109,7829	110,3843	0,5%
Number of trades	13.638	18.285	34,1%
Number of securities traded	175	194	10,9%
Number of trading days	18	22	22,2%
Market capitalization			
Stocks	126.105,0	128.067,2	1,6%
Bonds	53.316,2	58.053,8	8,9%
Total	179.421,1	186.121,0	3,7%
Average daily			
Turnover	11.912.928	12.059.413	1,2%
Volume	542.459	1.218.943	124,7%
Number of trades	758	831	9,6%

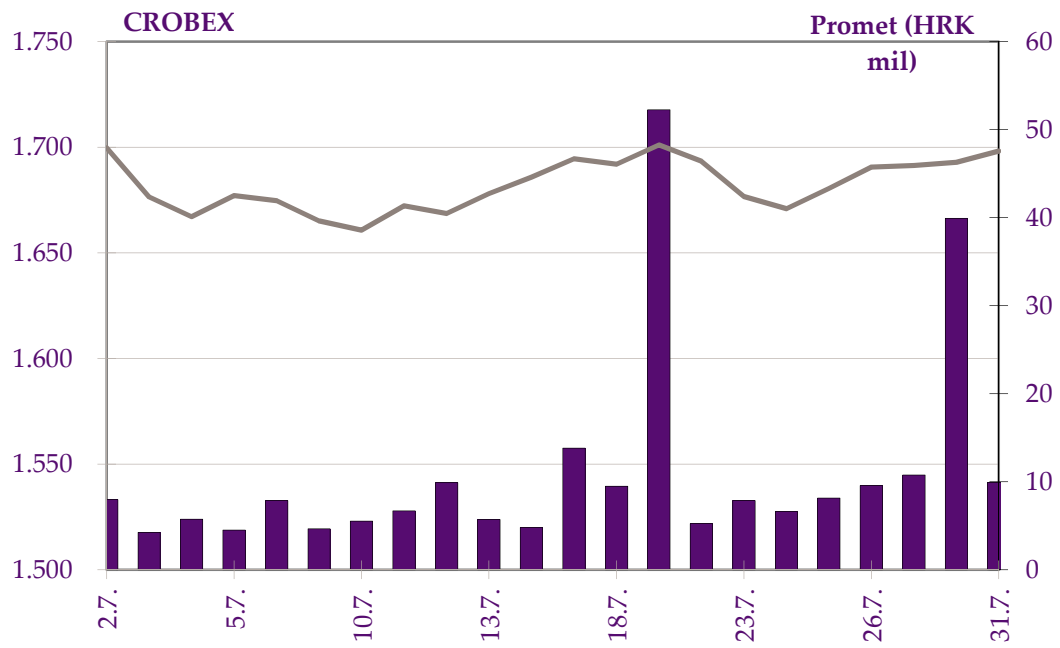


Chart 1: CROBEX® and equity turnover

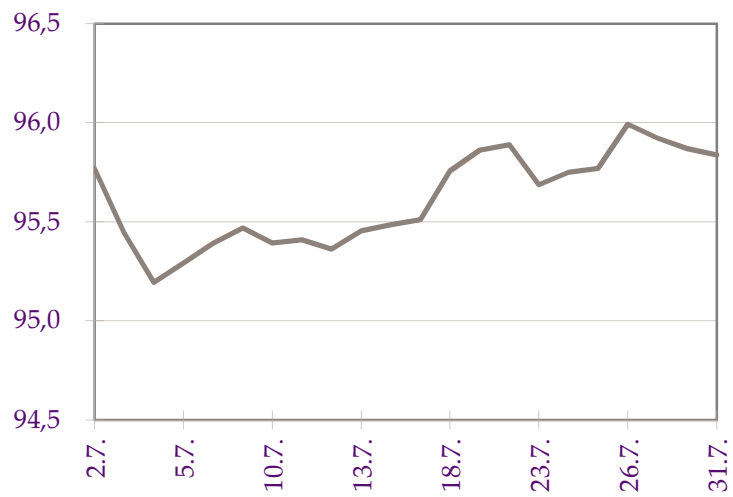


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.508.668.076	8.379.934
CA	Manufacture of food products, beverages and tobacco products	8.237.873.315	10.979.657
CB	Manufacture of textiles, apparel, leather and related products	82.141.106	156.860
CC	Manufacture of wood and paper products, and printing	635.377.192	26.420
CD	Manufacture of coke, and refined petroleum products	38.750.000.000	3.395.845
CE	Manufacture of chemicals and chemical products	1.058.442.455	7.343.012
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	121.671.176	140.981
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	325.319.270	6.456.900
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	177.219.958	19.985
CI	Manufacture of computer, electronic and optical products	1.520.589.915	7.256.500
CJ	Manufacture of electrical equipment	2.188.448.319	3.248.589
CL	Manufacture of transport equipment	552.985.951	8.994.482
CM	Other manufacturing, and repair and installation of machinery and equipment	104.166.229	94.580
E	Water supply; sewerage, waste management and remediation activities	19.394.000	2.000
F	Construction	926.089.037	7.364.857
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.501.540.779	12.992.263
H	Transportation and storage	4.445.896.582	7.358.176
I	Accommodation and food service activities	8.373.753.933	8.994.444
JA	Publishing, audiovisual and broadcasting activities	181.980.714	45.200
JB	Telecommunications	16.848.491.523	30.544.522
K	Financial and insurance activities	29.120.626.934	4.262.216
L	Real estate activities	111.449.111	159.058
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	5.876.580.069	32.437.613
MB	Scientific research and development	126.332.532	1.986.041
N	Administrative and support service activities	11.159.286	1.465
R	Arts, entertainment and recreation	260.991.000	264.387
	TOTAL	128.067.188.463	162.905.986

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.	38.750,0	30,3	30,3
2	HT-R-A	HT d.d.	16.791,2	13,1	43,4
3	ZABA-R-A	Zagrebačka banka d.d.	12.556,7	9,8	53,2
4	PBZ-R-A	PBZ d.d.	9.556,5	7,5	60,6
5	KNZM-R-A	Konzum d.d.	3.689,2	2,9	63,5
6	ADRS-R-A	Adris grupa d. d.	2.259,7	1,8	65,3
7	CROS-R-A	Croatia osiguranje d.d.	1.883,1	1,5	66,8
8	JNAF-R-A	Janaf d.d.	1.719,7	1,3	68,1
9	ATGR-R-A	Atlantic grupa d.d.	1.542,1	1,2	69,3
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.488,8	1,2	70,5
		Others	37.830,1	29,5	100,0
		Total	128.067,2		

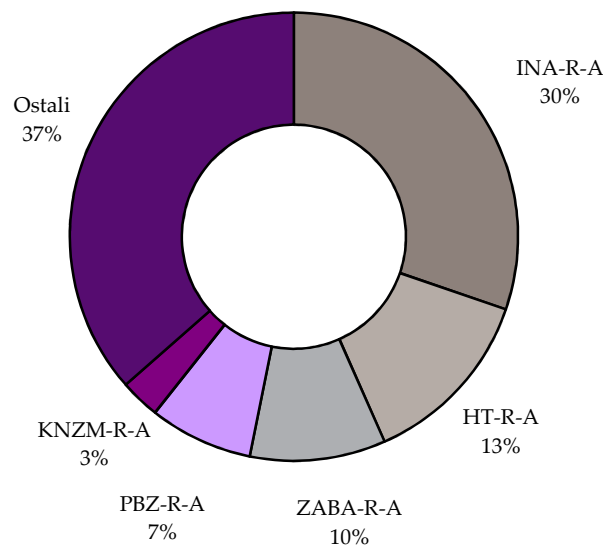


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	30.517.360	18,7	18,7
2	ADPL-R-A	AD plastik d.d.	8.970.837	5,5	24,2
3	INGR-R-A	Ingra d.d.	8.055.182	4,9	29,2
4	KORF-R-A	Valamar Adria Holding d.d.	7.990.592	4,9	34,1
5	ERNT-R-A	Ericsson Nikola Tesla d.d.	7.256.500	4,5	38,5
6	OPEK-R-A	Opeka d.d.	6.210.000	3,8	42,4
7	RIVP-R-A	Riviera Adria d.d.	6.117.725	3,8	46,1
8	ADRS-P-A	Adris grupa d. d.	5.971.097	3,7	49,8
9	PTKM-R-A	Petrokemija d.d.	5.464.725	3,4	53,1
10	BLJE-R-A	Belje d.d. Darda	4.984.658	3,1	56,2
		Others	71.367.311	43,8	100,0
		Total	162.905.986		

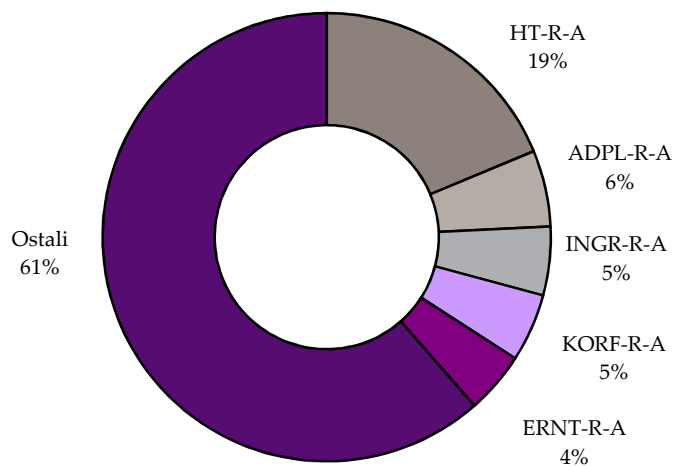


Chart 4: Equity Turnover Structure

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	119,98	106,10	108,60	31.7.2012	-5,2	79.547	8.970.837	456,1
ATGR-R-A	484,00	459,00	462,50	31.7.2012	-6,2	4.876	2.285.781	1.542,1
CROS-P-A	6.300,00	6.200,13	6.250,00	23.7.2012	0,8	5	31.250	54,7
CROS-R-A	6.300,00	6.122,01	6.122,01	30.7.2012	-4,3	70	435.835	1.883,1
DLKV-R-A	116,98	104,00	112,56	31.7.2012	3,2	19.337	2.109.007	322,7
HT-R-A	207,75	200,11	205,05	31.7.2012	0,0	149.555	30.517.360	16.791,2
IGH-R-A	675,00	531,00	576,15	30.7.2012	-6,9	3.350	1.984.991	91,4
INA-R-A	3.939,00	3.603,00	3.875,00	31.7.2012	5,3	901	3.395.845	38.750,0
INGR-R-A	5,90	4,05	5,54	31.7.2012	9,1	1.528.567	8.055.182	75,0
ISTT-R-A	109,98	80,07	94,50	31.7.2012	-11,3	3.317	331.227	441,8
KOEI-R-A	525,00	486,47	495,00	31.7.2012	-3,9	5.120	2.543.707	1.273,2
LKPC-R-A	704,50	625,51	654,00	31.7.2012	-6,4	2.239	1.486.164	276,6
MDKA-R-A	7.200,00	7.000,00	7.200,00	6.7.2012	0,0	312	2.245.575	217,4
MGMA-R-A	0,88	0,68	0,68	31.7.2012	-22,7	35.682	26.347	3,3
OPTE-R-A	21,50	20,30	20,30	13.7.2012	-5,6	1.282	27.162	57,2
PODR-R-A	226,00	206,01	210,00	31.7.2012	-8,7	5.469	1.171.501	1.138,2
PTKM-R-A	261,00	229,60	247,50	31.7.2012	-0,1	22.441	5.464.725	826,9
ULPL-R-A	290,00	258,00	269,00	27.7.2012	-0,4	1.164	317.201	156,0
VART-R-1	17,78	12,36	12,36	31.7.2012	-13,0	9.648	142.236	23,7
VERN-R-A	61,00	52,68	53,74	30.7.2012	-11,9	2.085	113.181	99
VIRO-R-A	510,00	461,00	480,00	30.7.2012	2,1	3.156	1.534.182	665,6
Regular market								
ACI-R-A	2.411,00	2.320,02	2.350,00	31.7.2012	-2,1	112	264.387	261,0
ADRS-P-A	219,00	209,01	215,10	31.7.2012	-2,2	27.810	5.971.097	1.459,3
ADRS-R-A	235,00	225,00	235,00	27.7.2012	0,0	18.665	4.292.452	2.259,7
AMDN-R-A	25,50	25,00	25,50	23.7.2012	1,8	206	5.200	19,5
ARNT-R-A	106,70	87,51	93,21	30.7.2012	-5,4	2.023	197.172	203,4
ATLN-R-A	33,52	30,56	33,41	31.7.2012	6,0	4.900	159.058	111,4
ATLS-R-A	5,86	5,86	5,86	25.7.2012	-17,2	250	1.465	11,2
ATPL-R-A	297,45	264,00	275,50	31.7.2012	0,2	10.635	3.001.254	384,5
AUHR-R-A	314,98	295,00	296,00	27.7.2012	2,0	1.796	551.635	148,0
BD62-R-A	89,97	48,00	75,00	31.7.2012	56,3	38.320	2.690.602	56,4
BLSC-R-A	601,00	500,00	500,00	25.7.2012	0,0	48	26.420	582,2
BLJE-R-A	82,79	74,00	80,50	31.7.2012	4,5	63.579	4.984.658	661,3
BRIN-R-A	14,01	12,00	14,01	20.7.2012	16,8	2.627	36.713	7,1
BZJK-R-A	70,00	64,50	65,10	31.7.2012	-8,9	459	30.179	13,3
CEBA-P-A	185,01	185,01	185,01	6.7.2012	-2,6	20	3.700	11,6
CKML-R-A	3.300,00	3.000,00	3.000,00	30.7.2012	-3,2	94	298.450	315,0
DDJH-R-A	77,30	66,50	71,94	31.7.2012	-4,1	64.066	4.659.380	232,9
DIOK-R-A	17,00	8,20	14,99	31.7.2012	-20,6	147.962	1.826.905	60,6
ELKL-R-A	99,55	85,00	99,00	25.7.2012	22,2	591	57.882	8,3
ELPR-R-A	15,50	12,00	15,50	31.7.2012	29,2	270	3.310	5,2
ERNT-R-A	1.130,00	980,05	1.118,00	31.7.2012	13,6	6.952	7.256.500	1.488,8
FMP5-R-A	17,00	16,90	17,00	31.7.2012	-5,5	6.175	104.760	34,1
FNVC-R-A	105,05	105,05	105,05	31.7.2012	-22,1	80	8.404	64,9
FRNK-R-A	499,00	460,00	460,00	23.7.2012	0,0	91	43.211	196,5
HBRL-R-A	65,00	65,00	65,00	23.7.2012	-12,2	120	7.800	44,5
HBVD-R-A	110,00	110,00	110,00	26.7.2012	0,0	90	9.900	31,5
HDEL-R-A	109,00	87,50	87,50	31.7.2012	-17,5	5.491	514.379	54,6
HGSP-R-A	3,51	3,51	3,51	31.7.2012	-29,5	137	481	1,2
HIMR-R-A	174,99	159,99	174,99	24.7.2012	9,4	122	19.862	111,3
HMAM-R-A	86,01	85,00	85,01	31.7.2012	-1,1	1.160	99.504	95,2

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HMST-R-A	95,99	71,25	95,99	19.7.2012	1,0	461	41.319	49,5
HPB-R-A	1.649,50	1.498,00	1.600,00	27.7.2012	-12,8	14	21.589	951,7
HPDG-R-A	21,00	20,00	20,00	26.7.2012	-0,5	289	5.831	7,3
HTPK-R-A	52,00	45,66	48,03	30.7.2012	-7,6	1.961	96.424	20,5
HUPZ-R-A	1.020,00	950,03	960,01	31.7.2012	-1,0	794	787.790	444,9
ILRA-R-A	245,00	245,00	245,00	9.7.2012	-15,5	10	2.450	61,1
IMZV-R-A	100,00	100,00	100,00	12.7.2012	5,3	278	27.800	22,5
INDG-R-A	330,00	241,03	330,00	16.7.2012	-16,9	58	16.942	149,3
IPKK-R-A	160,00	130,00	159,99	31.7.2012	27,0	517	76.200	114,4
JDBA-R-A	1.400,00	1.295,00	1.350,00	23.7.2012	-3,6	134	181.137	161,5
JDGT-R-A	675,00	663,00	675,00	27.7.2012	3,8	118	79.001	74,8
JDKM-R-A	20,00	10,00	10,00	13.7.2012	-50,0	2.642	26.940	2,2
JDOS-R-A	3.200,03	2.851,00	3.198,99	24.7.2012	16,2	187	556.862	399,9
JDPL-R-A	82,90	70,00	70,00	31.7.2012	-10,3	3.789	277.104	114,6
JDRA-R-A	420,00	400,00	400,00	31.7.2012	1,3	84	33.680	133,0
JMNC-R-A	36.000,01	31.000,02	36.000,01	27.7.2012	14,3	35	1.154.203	796,5
JNAF-R-A	2.519,00	2.309,00	2.315,00	31.7.2012	-0,2	201	482.565	1.719,7
KABA-P-A	60,00	60,00	60,00	18.7.2012	-2,0	8	480	0,6
KABA-R-A	44,00	33,03	35,01	30.7.2012	-17,9	2.394	86.217	46,9
KNZM-R-A	162,50	143,00	162,50	31.7.2012	14,4	22.424	3.409.589	3.689,2
KODT-P-A	1.000,00	912,00	929,00	30.7.2012	-7,1	349	333.005	57,1
KODT-R-A	1.039,00	939,01	950,00	27.7.2012	-7,6	310	301.043	184,5
KOES-R-A	271,00	265,00	271,00	12.7.2012	12,9	77	20.815	35,3
KOKA-R-A	150,00	122,55	150,00	31.7.2012	-6,3	211	30.223	135,5
KORF-R-A	95,00	90,03	92,30	31.7.2012	-0,8	86.563	7.990.592	689,2
KRAS-R-A	400,00	375,01	400,00	31.7.2012	3,9	3.885	1.505.935	549,4
KSST-R-A	848,00	613,10	690,00	31.7.2012	-9,9	887	627.954	78,4
KTJV-R-A	17,45	15,35	15,71	31.7.2012	-1,5	3.537	56.537	90,0
LANO-R-A	9,99	8,50	9,50	23.7.2012	5,6	44.114	407.751	148,2
LEDO-R-A	5.600,00	5.200,10	5.300,53	31.7.2012	-0,9	274	1.464.609	1.167,0
LKRI-R-A	124,98	110,00	111,00	31.7.2012	-10,6	11.603	1.348.878	663,8
LPLH-R-A	62,99	51,18	51,23	31.7.2012	-11,6	2.340	127.448	33,9
LRH-R-A	2.175,00	2.100,00	2.100,00	31.7.2012	-22,2	15	32.540	635,5
LURA-R-A	400,50	381,01	400,50	27.7.2012	0,1	49	19.340	1.201,5
LVCV-R-A	101,00	98,00	101,00	20.7.2012	-8,2	34	3.407	48,3
MAIS-R-A	45,01	41,61	45,00	31.7.2012	12,5	4.150	182.301	492,5
MIV-R-A	2.857,02	2.850,00	2.857,02	24.7.2012	-3,2	7	19.985	42,9
NVBA-R-A	19,01	19,01	19,01	26.7.2012	-57,8	331	6.292	8,1
PBZ-R-A	570,00	495,01	501,00	31.7.2012	-5,5	2.641	1.339.209	9.556,5
PDBA-R-A	320,00	310,00	310,00	27.7.2012	-3,1	52	16.580	207,3
PIKR-R-A	198,00	198,00	198,00	13.7.2012	-1,0	325	64.350	46,2
PIVK-R-A	189,00	189,00	189,00	27.7.2012	-0,5	29	5.481	60,0
PLAG-R-A	1.660,00	1.575,01	1.625,00	26.7.2012	1,6	54	87.430	887,8
PUNT-R-A	1,50	1,25	1,50	23.7.2012	25,0	11.000	14.222	4,0
QUNE-R-A	25,00	20,00	23,00	31.7.2012	-8,0	2.045	43.559	51,9
RIVP-R-A	13,95	11,60	13,91	31.7.2012	15,9	483.952	6.117.725	1.482,1
SAPN-R-A	150,00	143,00	150,00	26.7.2012	4,8	311	44.882	98,8
SDBA-R-A	81,00	80,50	80,50	31.7.2012	-0,6	316	25.521	38,0
SLDM-R-A	28,00	27,90	28,00	31.7.2012	0,0	1.615	45.200	146,2
SLMK-R-A	2,01	2,01	2,01	16.7.2012	0,5	200	402	0,7
SLPF-R-A	19,99	15,12	17,00	31.7.2012	-15,0	940	15.338	56,9
SLRS-R-A	215,04	200,00	200,02	27.7.2012	-9,1	1.371	280.950	123,6
SNBA-R-A	90,00	70,02	80,08	30.7.2012	0,0	230	17.560	73,6
SSNC-P-A1	355,00	355,00	355,00	23.7.2012	0,0	28	9.940	6,5
SUNH-R-A	28,00	28,00	28,00	12.7.2012	21,4	839	23.492	204,7
TEP-R-A	15,00	15,00	15,00	10.7.2012	-11,8	99	1.485	5,7
THNK-R-A	949,00	800,00	840,00	31.7.2012	-8,7	552	475.058	159,1
TISK-R-A	194,99	180,07	190,00	31.7.2012	5,4	4.020	750.774	453,5

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
TNPL-R-A	650,00	500,01	510,00	31.7.2012	-10,5	417	238.561	319,5
TUHO-R-A	975,00	940,00	960,00	30.7.2012	-4,7	156	147.243	379,0
ULJN-R-A	68,99	60,00	68,99	25.7.2012	15,0	241	16.491	154,3
UNPP-R-A	1.000,00	1.000,00	1.000,00	19.7.2012	0,0	2	2.000	19,4
VDKT-R-A	257,00	215,73	250,00	31.7.2012	11,7	4.328	1.045.520	114,2
VLBT-R-A	2,22	2,22	2,22	19.7.2012	-51,2	21	47	1,5
VLDS-R-A	4,60	1,01	2,12	31.7.2012	-47,0	183.451	382.339	5,7
VLEN-R-B	7,00	5,03	7,00	30.7.2012	-12,8	3.800	23.645	96,9
VPIK-R-A	84,20	77,00	82,99	31.7.2012	5,9	23.359	1.882.032	124,9
ZABA-R-A	39,99	37,60	39,21	31.7.2012	3,2	34.189	1.329.627	12.556,7
ZPKL-R-A	202,40	202,40	202,40	9.7.2012	0,0	3	607	57,4
ZTNJ-R-A	159,00	130,00	159,00	31.7.2012	20,5	134	18.772	32,7
ZVCV-R-A	106,80	94,00	94,00	31.7.2012	1,0	2.097	203.749	28,9
ZVZD-R-A	3.299,00	2.771,00	3.270,00	27.7.2012	19,7	194	594.289	327,8
MTF								
BCIN-R-A	210,01	210,01	210,01	4.7.2012	-13,3	5	1.050	35,0
EPLT-R-A	735,00	720,00	720,00	27.7.2012	-4,0	1.046	762.870	319,9
GBRT-R-A	570,00	570,00	570,00	26.7.2012	0,0	5.500	3.135.000	38,8
HDBK-R-A	145,01	145,00	145,00	25.7.2012	-0,7	530	76.853	255,9
HMNS-R-A	25,00	25,00	25,00	31.7.2012	0,0	148.000	3.700.000	33,5
KMKA-R-A	125,00	125,00	125,00	16.7.2012	4,2	52	6.500	11,9
KOSN-P-A	979,99	959,99	979,99	27.7.2012	4,3	65	62.700	25,9
KOSN-R-A	950,00	950,00	950,00	13.7.2012	0,0	6	5.700	37,3
KOTR-P-A	950,00	950,00	950,00	5.7.2012	-4,0	1	950	25,8
OPEK-R-A	400,00	400,00	400,00	31.7.2012	0,0	15.525	6.210.000	206,4
PRFC-R-A	13,11	12,96	13,04	24.7.2012	-2,0	1.113	14.506	51,0
PSMR-R-A	300,01	270,00	270,00	23.7.2012	-10,0	151	43.126	6,3
RZVI-R-A	54,99	54,99	54,99	19.7.2012	0,0	4.000	219.960	116,7
SLDR-R-A	150,05	142,00	146,00	31.7.2012	-5,2	950	137.613	389,6
SNHO-R-A	123,00	95,02	123,00	31.7.2012	23,6	3.330	339.491	328,4
SPNV-R-A	210,00	210,00	210,00	31.7.2012	5,0	205	43.050	15,3
VLHO-R-A	77,00	65,00	77,00	31.7.2012	19,4	10.153	716.083	484,8
ZEP-R-A	95,03	86,73	86,73	24.7.2012	-13,3	85	7.663	6,6

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Regular market				
JDOS-R-A	5.982,77	5.978,00	2.401	14.359.155
RIVP-R-A	13	13	2.500.000	32.500.000
SCOS-R-A	673,00	673,00	12.851	8.648.723
MTF				
AGED-R-A	1.000,00	1.000,00	23.010	23.010.000
Total			2.538.262	78.517.878

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-131A	96,60	92,21	96,60	19.7.2012	6.408	46.269
FNOI-D-137A	88,21	88,21	88,21	3.7.2012	46	305
FNOI-D-141A	83,56	83,56	83,56	3.7.2012	46	289
FNOI-D-147A	78,56	78,56	78,56	3.7.2012	46	272
FNOI-D-151A	74,56	74,56	74,56	3.7.2012	46	258
FNOI-D-157A	71,56	71,56	71,56	3.7.2012	46	247
FNOI-D-161A	67,56	67,56	67,56	3.7.2012	46	234
FNOI-D-167A	64,56	64,56	64,56	3.7.2012	46	223
FNOI-D-171A	61,56	61,56	61,56	3.7.2012	46	213
FNOI-D-177A	58,56	58,56	58,56	3.7.2012	46	202
FNOI-D-181A	54,56	54,56	54,56	3.7.2012	46	189
FNOI-D-187A	51,56	51,56	51,56	3.7.2012	46	178
FNOI-D-191A	48,56	48,56	48,56	3.7.2012	46	168
FNOI-D-197A	46,56	46,56	46,56	3.7.2012	46	161
NEXE-O-13CA	94,00	93,00	94,00	19.7.2012	2.141	14.922
OPTE-O-142A	47,47	46,99	46,99	25.7.2012	335.200	157.930
RHMF-O-167A	99,90	99,90	99,90	25.7.2012	1.000.000	999.000
RHMF-O-19BA	96,85	96,85	96,85	19.7.2012	3.300	23.896
RHMF-O-227E	102,87	101,25	101,25	27.7.2012	359.500	2.743.783
RIBA-O-177A	99,00	95,50	98,50	31.7.2012	119.500	882.580
Total					1.826.647	4.871.318
Block trades						
RHMF-O-167A	99,50	99,50	99,50	18.7.2012	16.020.000	15.939.900
RHMF-O-203A	102,40	102,40	102,40	23.7.2012	3.000.000	3.072.000
Total					19.020.000	19.011.900
BONDS TOTAL					20.846.647	23.883.218

8. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ADBK-M-237A	99,830	99,830	99,830	12.7.2012	60.000.000	59.899.800
HP-O-155A	101,000	100,950	101,000	31.7.2012	8.000.000	8.078.500
JDGL-O-166A	100,450	100,450	100,450	13.7.2012	2.000.000	2.009.000
PTKM-M-236A	98,950	98,930	98,950	25.7.2012	6.000.000	5.936.540
RHMF-O-137A	100,500	100,300	100,350	24.7.2012	17.036.000	17.101.008
RHMF-O-142A	103,520	101,910	103,000	27.7.2012	18.122.000	139.528.354
RHMF-O-157A	99,750	99,450	99,750	26.7.2012	909.000	6.787.085
RHMF-O-15CA	99,550	98,500	99,500	26.7.2012	15.972.000	15.883.647
RHMF-O-167A	101,220	98,844	100,160	31.7.2012	231.852.272	231.118.518
RHMF-O-172A	95,350	94,020	94,500	20.7.2012	41.500.000	39.361.400
RHMF-O-17BA	100,800	99,700	100,650	27.7.2012	54.575.000	54.787.293
RHMF-O-203A	102,500	101,500	102,200	25.7.2012	22.180.000	22.675.710
RHMF-O-203E	102,800	102,750	102,800	11.7.2012	500.000	3.846.643

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-O-227E	103,750	100,700	101,550	30.7.2012	101.372.500	769.534.730
RHMF-T-229E	99,915	99,915	99,915	13.7.2012	1.170.000	8.757.144
RHMF-T-231A	99,926	99,828	99,828	12.7.2012	166.000.000	165.726.240
RHMF-T-235A	99,839	99,595	99,839	20.7.2012	174.000.000	173.521.130
RHMF-T-235E	99,909	99,909	99,909	25.7.2012	300.000	2.245.320
RHMF-T-236A	99,639	99,622	99,639	5.7.2012	30.000.000	29.889.150
RHMF-T-236E	100,404	99,631	100,404	19.7.2012	11.020.200	82.498.694
RHMF-T-237E	99,510	99,510	99,510	5.7.2012	3.000.000	22.380.564
RHMF-T-243E	99,237	99,222	99,237	9.7.2012	11.200.000	83.209.691
RHMF-T-248A	98,724	98,724	98,724	5.7.2012	15.000.000	14.808.600
RHMF-T-307X	98,868	98,868	98,868	18.7.2012	1.000.000	7.390.036
RHMF-T-312A	97,882	97,882	97,882	3.7.2012	250.000	244.705
RHMF-T-314A	97,713	97,051	97,051	17.7.2012	7.000.000	6.826.670
RHMF-T-322A	96,811	96,811	96,811	6.7.2012	15.000.000	14.521.650
RHMF-T-323A	97,158	96,915	97,158	25.7.2012	40.000.000	38.790.300
RHMF-T-406A	93,452	92,288	93,452	26.7.2012	113.600.000	105.897.983
Total					1.168.558.972	2.133.256.106

9. Top 10 Members

9.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Agram brokeri d.d.	117.780.510,41	24,39
2	HITA vrijednosnice d.d.	109.481.399,35	22,67
3	Interkapital vrijednosni papiri d.o.o.	52.148.229,29	10,80
4	Erste&Steiermarkische Bank d.d.	40.041.097,19	8,29
5	Fima vrijednosnice d.o.o.	31.728.271,49	6,57
6	Privredna banka Zagreb d.d.	29.802.434,96	6,17
7	Antea brokeri d.o.o.	22.733.909,39	4,71
8	Zagrebačka banka d.d.	22.660.666,30	4,69
9	Raiffeisenbank Austria d.d.	21.882.822,97	4,53
10	Centar banka d.d.	9.822.815,87	2,03

9.2. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	38.115.699,76	79,80
2	Erste&Steiermarkische Bank d.d.	6.385.183,76	13,37
3	Zagrebačka banka d.d.	1.671.398,92	3,50
4	Hypo Alpe-Adria-Bank d.d.	448.285,60	0,94
5	Privredna banka Zagreb d.d.	446.715,34	0,94
6	Volksbank d.d.	226.653,88	0,47
7	Podravska banka d.d.	165.181,36	0,35
8	Raiffeisenbank Austria d.d.	117.722,45	0,25
9	Fima vrijednosnice d.o.o.	83.974,86	0,18
10	Centar banka d.d.	45.590,00	0,10

9.3. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Agram brokeri d.d.	117.782.155,06	22,20
2	HITA vrijednosnice d.d.	109.495.330,66	20,64
3	Interkapital vrijednosni papiri d.o.o.	90.263.929,05	17,01
4	Erste&Steiermarkische Bank d.d.	46.426.280,95	8,75
5	Fima vrijednosnice d.o.o.	31.812.246,35	6,00
6	Privredna banka Zagreb d.d.	30.249.150,30	5,70
7	Zagrebačka banka d.d.	24.332.065,22	4,59
8	Antea brokeri d.o.o.	22.733.909,39	4,28
9	Raiffeisenbank Austria d.d.	22.000.545,42	4,15
10	Centar banka d.d.	9.868.405,87	1,86

10. Best Performing Stocks

Symbol	Issuer	June		July		%
		Price	Date	Price	Date	
BD62-R-A	Badel 1862 d.d.	48,00	29.6.2012	75,00	31.7.2012	56,25
ELPR-R-A	Elektropromet d.d.	12,00	26.4.2012	15,50	31.7.2012	29,17
IPKK-R-A	Termes grupa d.d.	126,02	27.6.2012	159,99	31.7.2012	26,96
PUNT-R-A	Pounje d.d.	1,20	28.6.2012	1,50	23.7.2012	25,00
SNHO-R-A	SN holding d.d.	99,50	29.6.2012	123,00	31.7.2012	23,62
ELKL-R-A	Elektrometal d.d.	81,01	29.6.2012	99,00	25.7.2012	22,21
SUNH-R-A	Sunčani Hvar d.d.	23,06	29.6.2012	28,00	12.7.2012	21,42
ZTNJ-R-A	Žitnjak d.d.	132,00	27.6.2012	159,00	31.7.2012	20,45
ZVZD-R-A	Zvijezda d.d.	2.732,00	28.6.2012	3.270,00	27.7.2012	19,69
VLHO-R-A	Valamar grupa d.d.	64,50	29.6.2012	77,00	31.7.2012	19,38
BRIN-R-A	ZIF breza d.d.	12,00	28.6.2012	14,01	20.7.2012	16,75
JDOS-R-A	Jadransko osiguranje d.d.	2.752,00	12.6.2012	3.198,99	24.7.2012	16,24
RIVP-R-A	Riviera Adria d.d.	12,00	29.6.2012	13,91	31.7.2012	15,92
ULJN-R-A	ULJANIK d. d.	60,00	15.6.2012	68,99	25.7.2012	14,98
KNZM-R-A	Konzum d.d.	142,00	29.6.2012	162,50	31.7.2012	14,44

11. Under Performing Stocks

Symbol	Issuer	June		July		%
		Price	Date	Price	Date	
NVBA-R-A	Nava banka d.d.	45,00	29.5.2012	19,01	26.7.2012	-57,76
VLBT-R-A	Velebit, ZIF d.d. u likvidaciji	4,55	2.12.2011	2,22	19.7.2012	-51,21
JDKM-R-A	Jadrnkamen d.d. u stečaju	20,00	28.6.2012	10,00	13.7.2012	-50,00
VLDS-R-A	Validus d.d.	4,00	28.6.2012	2,12	31.7.2012	-47,00
HGSP-R-A	HG Spot d.d.	4,98	21.6.2012	3,51	31.7.2012	-29,52
MGMA-R-A	Magma d.d.	0,88	27.6.2012	0,68	31.7.2012	-22,73
LRH-R-A	Liburnia riviera hoteli d. d.	2.700,00	29.6.2012	2.100,00	31.7.2012	-22,22
FNVC-R-A	Finvest Corp d. d.	134,79	12.6.2012	105,05	31.7.2012	-22,06
DIOK-R-A	Dioki d.d.	18,88	29.6.2012	14,99	31.7.2012	-20,60
KABA-R-A	Karlovačka banka d.d.	42,64	21.6.2012	35,01	30.7.2012	-17,89
HDEL-R-A	Hidroelektra niskogradnja d.d.	106,00	29.6.2012	87,50	31.7.2012	-17,45
ATLS-R-A	Atlas d.d. Dubrovnik	7,08	10.5.2012	5,86	25.7.2012	-17,23
INDG-R-A	Industrogradnja d.d.	397,00	21.6.2012	330,00	16.7.2012	-16,88
ILRA-R-A	Ilijija d.d.	290,00	4.5.2012	245,00	9.7.2012	-15,52
SLPF-R-A	Slavonski ZIF d.d.	20,00	21.6.2012	17,00	31.7.2012	-15,00
VLEN-R-B	Viktor Lenac d.d.	8,03	8.5.2012	7,00	30.7.2012	-12,83