



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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July 2013

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1. General characteristics

	June	July	% change
Orderbook turnover :			
Stocks	232.113.565	182.690.365	-21,3%
Bonds	2.186.900	43.205.533	1875,7%
Rights	0	0	-
Commercial Bills	0	532.922	-
Structured products	14.484.386	11.711.812	-19,1%
Equity Block Turnover	125.992.616	95.409.399	-24,3%
Debt Block Turnover	19.304.091	27.221.846	41,0%
Total Turnover	394.081.557	360.771.877	-8,5%
Orderbook volume			
Stocks	7.651.454	1.871.458	-75,5%
Bonds	322.843	11.574.314	3485,1%
Rights	0	0	-
Commercial Bills	0	237.129	-
Structured products	329.887	317.025	-3,9%
Equity Block Volume	8.547.135	366.369	-95,7%
Debt Block Volume	2.400.000	3.498.580	45,8%
Total Volume	19.251.319	17.864.875	-7,2%
OTC trades			
Turnover	2.919.842.261	3.506.010.308	20,1%
Volume	1.963.651.456	1.691.359.774	-13,9%
Number of trades	190	457	140,5%
CROBEX [®]	1.804,69	1.848,55	2,4%
CROBEX10 [®]	1.019,39	1.040,26	2,0%
CROBEXplus	938,91	959,91	2,2%
CROBEXindustrija	1.084,98	1.129,58	4,1%
CROBEXkonstrukt	746,77	735,81	-1,5%
CROBEXnutris	879,44	895,56	1,8%
CROBEXtransport	1.035,60	1.047,05	1,1%
CROBEXturist	980,79	1.091,53	11,3%
CROBIS [®]	100,80	102,14	1,3%
CROBIStr [®]	121,8709	124,0679	1,8%
Number of trades	21.220	18.083	-14,8%
Number of securities traded	228	208	-8,8%
Number of trading days	19	23	21,1%

(Market Capitalization in millions of HRK)

	June	July	% change
Market capitalization			
Stocks	132.125,8	130.947,1	-0,9%
Bonds	60.094,4	65.488,0	9,0%
Structured products	2.346,7	2.377,4	1,3%
Total	194.566,9	198.812,5	2,2%
Average daily			
Turnover	20.741.135	15.685.734	-24,4%
Volume	1.013.227	776.734	-23,3%
Number of trades	1.117	786	-29,6%

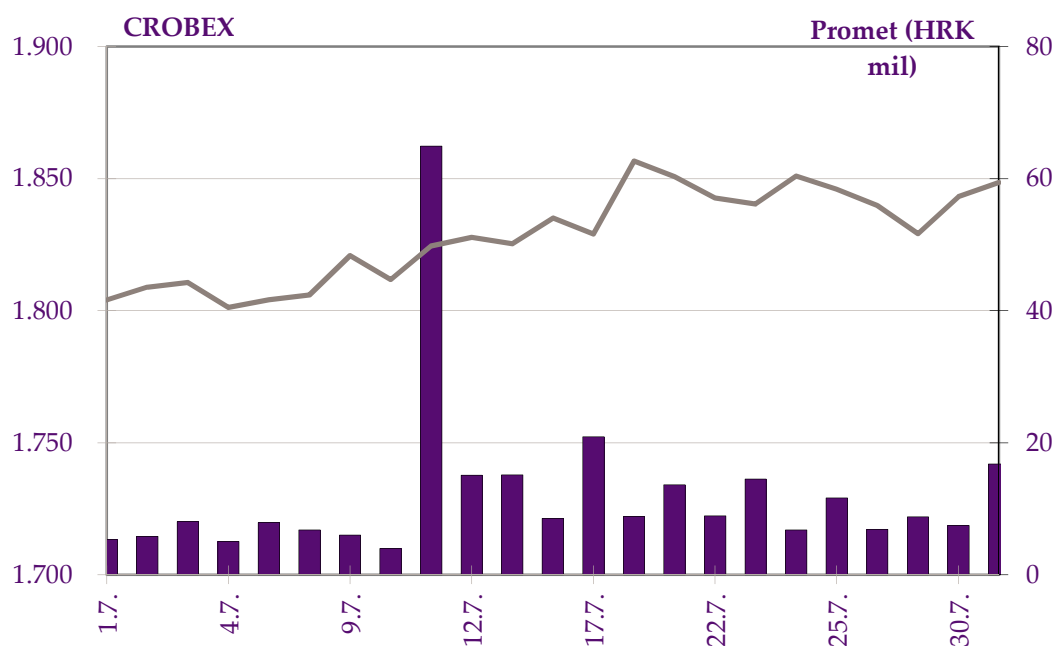


Chart 1: CROBEX® and equity turnover

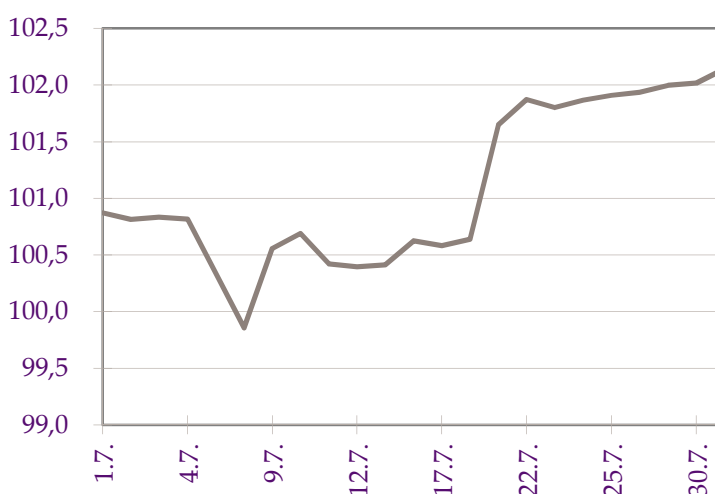


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.478.069.200	9.435.294
CA	Manufacture of food products, beverages and tobacco products	10.051.883.690	20.592.736
CB	Manufacture of textiles, apparel, leather and related products	80.597.327	1.375.218
CC	Manufacture of wood and paper products, and printing	46.691.585	0
CD	Manufacture of coke, and refined petroleum products	42.660.000.000	5.123.732
CE	Manufacture of chemicals and chemical products	988.370.731	7.632.103
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	102.167.840	57.673
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	208.615.200	5.064
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	98.903.332	0
CI	Manufacture of computer, electronic and optical products	2.038.076.569	11.696.230
CJ	Manufacture of electrical equipment	2.810.153.979	4.087.626
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	607.363.474	4.317.535
CM	Other manufacturing, and repair and installation of machinery and equipment	71.135.754	43.218
E	Water supply; sewerage, waste management and remediation activities		
F	Construction	572.525.768	4.076.352
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.737.628.228	5.337.320
H	Transportation and storage	4.833.529.570	8.061.175
I	Accommodation and food service activities	9.461.268.842	10.519.291
JA	Publishing, audiovisual and broadcasting activities	150.165.107	6.679
JB	Telecommunications	14.349.529.098	49.546.856
K	Financial and insurance activities	25.293.615.917	3.584.030
L	Real estate activities	185.136.956	1.223.394
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.611.085.977	34.635.008
MB	Scientific research and development	72.471.184	695.983
N	Administrative and support service activities	10.568.948	0
R	Arts, entertainment and recreation	427.581.000	637.849
TOTAL		130.947.135.277	182.690.365

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.	42.660,0	32,6	32,6
2	HT-R-A	HT d.d.	14.330,5	10,9	43,5
3	ZABA-R-A	Zagrebačka banka d.d.	9.287,0	7,1	50,6
4	PBZ-R-A	PBZ d.d.	8.679,0	6,6	57,2
5	KNZM-R-A	Konzum d.d.	3.314,6	2,5	59,8
6	ADRS-R-A	Adris grupa d.d.	2.980,9	2,3	62,0
7	LEDO-R-A	Ledo d.d.	2.533,3	1,9	64,0
8	JNAF-R-A	Janaf d.d.	2.347,8	1,8	65,8
9	CROS-R-A	Croatia osiguranje d.d.	2.183,9	1,7	67,4
10	ATGR-R-A	Atlantic Grupa d.d.	2.120,6	1,6	69,1
		Others	40.509,3	30,9	100,0
		Total	130.947,1		

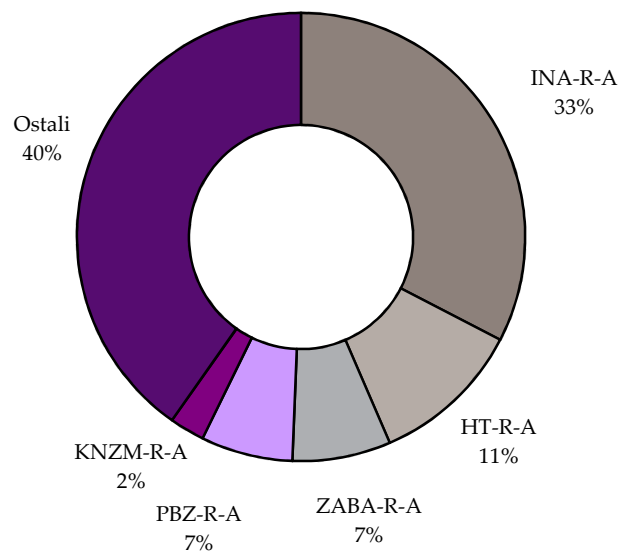


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	48.825.345	26,7	26,7
2	KORF-R-A	Valamar Adria Holding d.d.	13.704.693	7,5	34,2
3	ERNT-R-A	Ericsson Nikola Tesla d.d.	11.680.630	6,4	40,6
4	ADRS-P-A	Adris grupa d.d.	10.266.823	5,6	46,2
5	ADRS-R-A	Adris grupa d.d.	5.821.101	3,2	49,4
6	LEDO-R-A	Ledo d.d.	5.536.559	3,0	52,5
7	INA-R-A	Ina d.d.	5.123.732	2,8	55,3
8	PTKM-R-A	Petrokemija d.d.	5.023.920	2,7	58,0
9	ZVZD-R-A	Zvijezda d.d.	4.836.885	2,6	60,7
10	ADPL-R-A	AD Plastik d.d.	4.313.185	2,4	63,0
		Others	67.557.491	37,0	100,0
		Total	182.690.365		

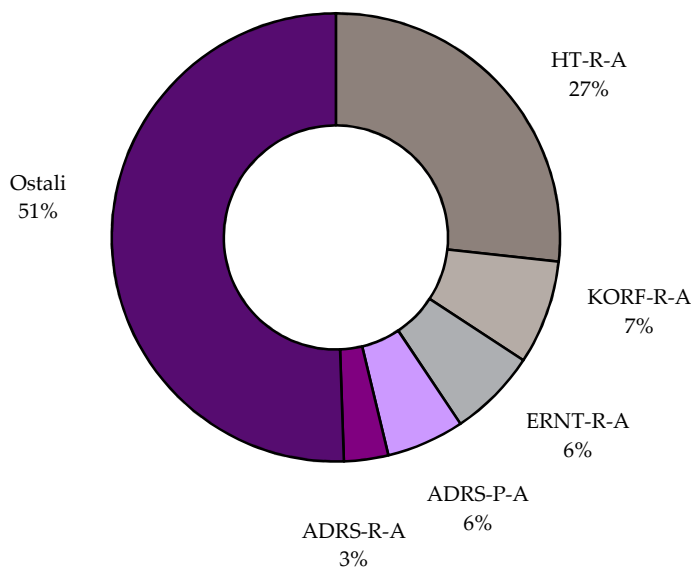


Chart 4: Equity Turnover Structure

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	118,50	119,90	31.7.2013	0,1	35.373	4.313.185	503,5
ATGR-R-A	680,00	570,00	636,00	31.7.2013	11,4	4.095	2.535.509	2.120,6
CROS-P-A	7.100,00	6.700,00	7.100,00	22.7.2013	0,7	8	55.400	62,1
CROS-R-A	7.224,90	6.754,00	7.100,00	29.7.2013	3,6	93	645.340	2.183,9
DLKV-R-A	27,44	20,76	25,00	31.7.2013	23,5	30.030	727.391	71,7
HT-R-A	185,99	169,00	175,00	31.7.2013	-1,9	275.733	48.825.345	14.330,5
IGH-R-A	210,00	181,00	193,99	30.7.2013	4,8	3.130	602.095	30,8
INA-R-A	4.350,00	4.165,00	4.266,00	31.7.2013	-0,8	1.195	5.123.732	42.660,0
INGR-R-A	3,21	2,96	3,02	31.7.2013	-5,6	217.593	664.770	40,9
KOEL-R-A	739,00	697,00	739,00	31.7.2013	3,4	3.454	2.463.383	1.900,8
LEDO-R-A	8.100,00	7.615,00	8.070,00	31.7.2013	4,3	705	5.536.559	2.533,3
LKPC-R-A	548,14	500,19	530,00	30.7.2013	7,5	5.868	3.134.884	224,2
MGMA-R-A	2,16	1,20	1,20	31.7.2013	-37,5	295.493	466.692	5,8
OPTE-R-A	8,38	6,36	6,75	30.7.2013	-16,7	101.954	721.511	19,0
PODR-R-A	248,00	231,71	241,13	31.7.2013	2,6	12.273	2.929.157	1.306,9
PTKM-R-A	227,99	195,00	221,49	31.7.2013	11,9	23.354	5.023.920	740,0
ULPL-R-A	185,00	172,00	182,89	31.7.2013	-0,1	1.428	255.092	106,1
VART-R-1	19,21	14,63	15,00	31.7.2013	-13,2	84.351	1.373.518	28,8
VERN-R-A	45,50	42,60	45,00	30.7.2013	-2,1	990	43.275	83,0
VIRO-R-A	671,00	605,07	625,00	31.7.2013	2,0	4.667	2.926.290	866,7
Regular market								
ACI-R-A	3.850,00	3.475,00	3.850,00	31.7.2013	10,6	176	637.849	427,6
ADRS-P-A	288,00	277,50	282,10	31.7.2013	0,0	36.284	10.266.823	1.913,8
ADRS-R-A	325,00	301,35	310,00	31.7.2013	-4,9	18.635	5.821.101	2.980,9
AMDN-R-A	50,02	44,95	49,65	29.7.2013	24,1	934	43.764	38,0
ARNT-R-A	191,00	146,33	191,00	31.7.2013	25,8	9.544	1.630.441	416,9
ATLN-R-A	62,50	55,16	55,50	31.7.2013	-0,1	21.011	1.223.394	185,1
ATPL-R-A	329,90	303,00	304,52	31.7.2013	-5,1	7.135	2.249.498	425,0
AUHR-R-A	290,00	285,00	290,00	26.7.2013	0,0	571	165.465	145,0
BD62-R-A	18,38	15,80	15,80	31.7.2013	-9,7	18.010	298.586	11,9
BLJE-R-A	70,00	64,51	67,80	31.7.2013	-0,6	55.581	3.684.092	557,0
BPBA-R-A	11,20	10,03	11,00	31.7.2013	-1,8	3.009	30.766	19,7
BRIN-R-A	12,05	12,05	12,05	25.7.2013	-7,2	1.555	18.738	6,1
CEBA-P-A	32,99	20,12	25,07	25.7.2013	-21,9	336	8.344	1,6
CEBA-R-A	29,99	29,99	29,99	1.7.2013	-53,9	126	3.779	8,5
CKML-R-A	3.250,10	3.220,01	3.220,01	24.7.2013	-0,9	80	259.701	338,1
DDJH-R-A	77,78	67,78	73,42	31.7.2013	-0,8	38.892	2.873.465	237,7
DIOK-R-A	25,43	19,56	23,30	31.7.2013	5,9	108.836	2.497.154	94,2
ELKP-R-A	474,98	450,00	450,00	29.7.2013	18,4	162	73.847	40,4
ELPR-R-A	5,90	5,90	5,90	17.7.2013	-12,3	400	2.360	2,0
ERNT-R-A	1.576,00	1.433,01	1.522,06	31.7.2013	4,8	7.623	11.680.630	2.026,9
FMP5-R-A	11,00	11,00	11,00	25.7.2013	-15,3	1.400	15.400	22,0
FNVC-R-A	72,90	50,06	50,06	25.7.2013	-28,2	741	43.218	30,9
FRNK-R-A	477,00	460,50	469,29	25.7.2013	1,1	675	315.175	200,5
HBRL-R-A	30,00	30,00	30,00	29.7.2013	53,8	7	210	20,5
HCRC-R-A	120,00	95,00	120,00	18.7.2013	50,0	410	46.126	177,8
HCVT-R-A	260,00	181,00	241,06	31.7.2013	37,0	8.266	1.793.598	148,1
HDEL-R-A	105,00	95,00	100,04	31.7.2013	-1,5	10.893	1.077.868	62,4
HGSP-R-A	2,22	2,00	2,00	24.7.2013	39,9	2.718	5.553	0,7
HIMR-R-A	208,90	196,56	196,56	31.7.2013	-1,7	1.711	348.817	125,0
HMAM-R-A	187,95	175,00	175,00	30.7.2013	-5,4	1.766	318.334	195,9
HMDN-R-A	51,50	50,18	51,50	9.7.2013	-1,0	252	12.692	20,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HMST-R-A	139,79	124,01	130,00	31.7.2013	4,8	877	112.885	67,0
HPB-R-A	2.090,00	1.464,50	2.090,00	26.7.2013	44,1	256	415.245	1.243,2
HPDG-R-A	22,00	20,60	22,00	31.7.2013	-18,2	113	2.414	8,1
HTPK-R-A	58,97	35,50	49,97	31.7.2013	13,9	9.067	455.278	21,4
HUPZ-R-A	1.250,00	1.094,00	1.183,00	31.7.2013	9,3	541	637.169	536,3
HZVG-R-A	17,50	16,01	17,50	29.7.2013	-5,4	265	4.489	5,3
IKBA-R-A	950,00	910,01	921,00	30.7.2013	-6,0	41	38.605	133,5
ILRA-R-A	340,00	340,00	340,00	22.7.2013	38,8	7	2.380	84,8
IMZV-R-A	87,00	85,00	85,00	23.7.2013	-15,0	167	14.398	19,1
INDG-R-A	154,87	96,09	97,00	30.7.2013	-39,3	5.498	597.769	43,9
IPKK-R-A	208,99	185,00	191,00	30.7.2013	-4,0	3.772	742.011	136,6
JAKT-R-A	17,00	15,04	15,04	25.7.2013	-11,5	133	2.165	11,9
JDBA-R-A	1.000,01	1.000,00	1.000,00	26.7.2013	-23,1	139	139.000	119,6
JDGT-R-A	698,86	668,52	689,99	30.7.2013	1,5	106	72.911	76,5
JDOS-R-A	2.889,99	2.650,95	2.650,95	30.7.2013	-5,8	54	150.984	331,4
JDPL-R-A	70,00	62,00	65,02	30.7.2013	6,0	1.422	92.233	106,4
JDRA-R-A	628,00	505,00	580,00	31.7.2013	16,0	1.810	1.052.257	192,8
JMNC-R-A	59.000,00	54.899,00	58.000,00	25.7.2013	8,4	8	458.798	1.283,3
JNAF-R-A	2.399,00	2.293,02	2.330,00	30.7.2013	1,6	67	155.620	2.347,8
KABA-R-A	25,05	25,05	25,05	31.7.2013	0,2	50	1.253	33,5
KNZM-R-A	146,00	140,01	146,00	30.7.2013	4,3	5.770	813.740	3.314,6
KODT-P-A	1.095,00	999,00	1.050,02	31.7.2013	5,3	349	367.739	64,5
KODT-R-A	1.228,00	1.063,04	1.200,00	31.7.2013	11,6	863	994.694	233,0
KOKA-R-A	165,00	150,51	165,00	29.7.2013	10,0	4.025	660.844	149,0
KORF-R-A	164,50	145,73	164,00	31.7.2013	12,0	88.005	13.704.693	1.224,6
KRAS-R-A	406,99	391,00	402,69	31.7.2013	0,7	5.498	2.192.286	553,1
KSST-R-A	425,00	370,00	390,00	31.7.2013	-2,8	284	113.666	44,3
KTJV-R-A	16,97	15,62	16,95	29.7.2013	8,4	4.426	70.977	97,1
LKRI-R-A	123,91	110,00	113,97	31.7.2013	-5,1	12.718	1.503.675	681,6
LPLH-R-A	64,94	37,05	64,00	26.7.2013	60,2	7.203	338.140	42,4
LRH-R-A	2.499,97	2.181,00	2.250,00	26.7.2013	-2,0	304	696.687	680,9
LURA-R-A	375,00	360,00	360,01	24.7.2013	0,0	120	43.909	1.080,0
LVCV-R-A	136,10	107,02	107,21	29.7.2013	0,2	245	29.381	51,3
MAIS-R-A	84,97	78,02	84,97	31.7.2013	5,8	1.758	140.499	929,9
MLNR-R-A	399,99	360,00	399,99	17.7.2013	11,1	57	22.480	78,2
PBZ-R-A	489,50	450,00	455,00	26.7.2013	-5,2	387	177.171	8.679,0
PDBA-R-A	325,02	325,00	325,00	17.7.2013	-0,3	353	114.725	217,3
PLAG-R-A	2.375,50	2.300,00	2.307,00	31.7.2013	0,3	90	209.650	1.260,4
PLJK-R-A	19,41	19,41	19,41	11.7.2013	-5,9	174	3.377	20,5
PUNT-R-A	0,63	0,63	0,63	19.7.2013	-8,7	2.697	1.699	0,8
QUNE-R-A	25,50	19,00	19,00	24.7.2013	-34,5	1.255	29.216	42,9
RIVP-R-A	14,59	13,20	14,00	31.7.2013	-3,4	125.995	1.792.949	1.491,6
RIZO-R-A	30,00	30,00	30,00	1.7.2013	-0,5	520	15.600	11,2
SAPN-R-A	175,00	170,00	175,00	31.7.2013	0,0	623	107.279	115,2
SDBA-R-A	71,00	71,00	71,00	26.7.2013	-11,3	45	3.195	33,5
SLDM-R-A	23,44	20,79	20,79	31.7.2013	-33,0	308	6.679	108,5
SLPF-R-A	39,00	28,96	33,11	31.7.2013	14,2	22.897	743.926	110,8
SLRS-R-A	492,69	450,00	481,00	31.7.2013	2,5	533	252.950	297,1
SMNS-R-A	520,00	440,01	520,00	30.7.2013	18,2	355	160.935	491,9
SNBA-R-A	45,00	41,00	45,00	30.7.2013	-16,7	120	5.120	41,4
SUNH-R-A	25,89	20,91	22,10	31.7.2013	-15,3	993	23.483	161,6
TEP-R-A	9,06	9,01	9,01	31.7.2013	-57,1	269	2.433	3,4
THNK-R-A	657,00	585,06	615,00	31.7.2013	-3,8	1.303	808.932	116,5
TISK-R-A	214,25	197,06	200,10	30.7.2013	-6,5	5.688	1.184.000	477,6
TKPR-R-A	265,00	250,00	265,00	26.7.2013	3,9	254	64.639	21,7
TNPL-R-A	311,98	271,05	290,00	22.7.2013	-3,7	903	259.101	181,7
TOZ-R-A	50,00	50,00	50,00	30.7.2013	-50,0	75	3.750	10,0
TRFM-R-A	100,01	100,00	100,01	18.7.2013	0,0	71	7.100	3,6

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
TUHO-R-A	1.420,00	1.250,03	1.415,00	31.7.2013	8,8	679	939.868	558,6
VDKT-R-A	374,77	286,01	350,00	29.7.2013	14,8	2.540	835.011	159,9
VIS-R-A	19,00	19,00	19,00	30.7.2013	65,2	37	703	9,8
VLEN-R-B	7,50	7,50	7,50	29.7.2013	-16,7	580	4.350	103,8
VPIK-R-A	138,88	123,02	126,70	31.7.2013	-0,2	26.128	3.442.716	190,7
ZABA-R-A	32,00	27,55	29,00	31.7.2013	-8,5	33.216	975.058	9.287,0
ZTNJ-R-A	177,00	170,00	175,00	25.7.2013	2,3	404	69.135	36,0
ZVCV-R-A	71,20	58,77	71,20	11.7.2013	3,2	44	2.812	21,9
ZVZD-R-A	3.800,00	3.540,00	3.550,02	31.7.2013	-3,8	1.344	4.836.885	355,9
Domestic MTF								
BCIN-R-A	256,05	250,01	250,50	30.7.2013	0,2	373	93.888	41,7
BRBA-P-A	3.500,10	3.500,10	3.500,10	11.7.2013	0,0	1	3.500	8,9
EPLT-R-A	770,00	770,00	770,00	24.7.2013	4,1	1.900	1.463.000	342,1
HDBK-R-A	165,01	165,01	165,01	3.7.2013	-0,9	10	1.650	291,2
HRDH-R-A	126,00	100,00	123,90	23.7.2013	-3,6	47	5.089	104,4
INFS-R-A	179,00	179,00	179,00	25.7.2013	-10,1	150	26.850	9,6
ISAU-R-A	21,29	21,29	21,29	26.7.2013	-19,2	1	21	1,8
KOSN-R-A	998,00	998,00	998,00	23.7.2013	-0,1	54	53.892	39,1
KOTR-P-A	1.350,00	1.350,00	1.350,00	29.7.2013	-10,0	33	44.550	36,6
OPEK-R-A	178,00	178,00	178,00	24.7.2013	-7,6	13	2.314	91,8
PRFC-R-A	25,64	18,27	22,11	31.7.2013	13,8	14.551	332.878	86,5
RZVI-R-A	55,00	55,00	55,00	24.7.2013	67,9	50	2.750	116,8
SNHO-R-A	161,00	145,00	156,00	31.7.2013	6,1	2.673	404.372	416,5
TDZ-R-A	2.300,00	2.300,00	2.300,00	5.7.2013	0,0	10	23.000	747,1

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
HT-R-A	173,00	173,00	12.463	2.156.099
LEDO-R-A	7.900,00	7.900,00	9.847	77.791.300
Regular Market				
JMNC-R-A	58.000,00	58.000,00	59	3.422.000
SLPF-R-A	35,00	35,00	344.000	12.040.000
Total			366.369	95.409.399

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-141A	96,84	95,00	96,72	31.7.2013	6.372	45.989
FNOI-D-147A	93,72	92,09	93,72	31.7.2013	6.372	44.263
FNOI-D-151A	90,65	89,01	90,65	31.7.2013	4.609	30.993
FNOI-D-157A	86,61	85,13	86,61	31.7.2013	4.609	29.631
FNOI-D-161A	84,30	83,17	84,15	31.7.2013	4.609	28.859
FNOI-D-167A	81,15	80,31	80,66	31.7.2013	4.609	27.820
FNOI-D-171A	78,21	77,04	78,21	31.7.2013	3.904	22.710
FNOI-D-177A	73,21	72,53	73,21	31.7.2013	3.904	21.264
FNOI-D-181A	72,50	70,23	70,41	31.7.2013	3.904	20.628
FNOI-D-187A	69,21	69,06	69,21	31.7.2013	3.904	20.226
FNOI-D-191A	67,06	66,93	67,05	31.7.2013	3.904	19.605
FNOI-D-197A	64,21	64,05	64,21	31.7.2013	3.904	18.761
HOTR-O-173A	55,00	55,00	55,00	23.7.2013	2.636.267	6.589.131
MTEL-O-137A	30,00	30,00	30,00	10.7.2013	340.000	764.113
RHMF-O-15CA	104,00	104,00	104,00	22.7.2013	275.000	286.000
RHMF-O-187A	104,00	103,90	103,90	19.7.2013	3.500.000	3.638.500
RHMF-O-203A	112,75	112,75	112,75	19.7.2013	750.000	845.625
RHMF-O-203E	106,610	106,610	106,610	18.7.2013	2.500	20.048
RHMF-O-247E	104,500	100,750	104,500	25.7.2013	2.401.113	18.476.138
RIBA-O-177A	103,150	99,560	99,560	29.7.2013	1.614.829	12.255.229
Total					11.574.314	43.205.533
Block trades						
RHMF-O-142A	102,30	102,30	102,30	19.7.2013	513.580	3.945.187
RHMF-O-157A	103,70	103,70	103,70	29.7.2013	515.000	3.998.764
RHMF-O-203E	109,30	109,30	109,30	30.7.2013	370.000	3.033.487
RHMF-O-247E	104,35	100,75	104,35	23.7.2013	2.100.000	16.244.409
Total					3.498.580	27.221.846
BONDS TOTAL					15.072.894	70.427.379

8. Commercial Bills Performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
MTEL-M-418E	30,000	30,000	30,000	10.7.2013	237.129	532.922

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	722,70	722,70	722,70	2.7.2013	2,4	10	7.227	722,7
EGB-S-LBU1	108,79	88,39	95,80	29.7.2013	10,9	3.086	307.298	24,0
EGB-S-LDX1	107,10	97,05	107,10	5.7.2013	-16,5	112	11.362	26,8
EGB-S-LDX2	105,50	55,95	94,80	31.7.2013	35,4	56.622	4.273.289	23,7
EGB-S-LGD3	137,95	84,40	137,95	24.7.2013	63,4	1.110	114.309	1,4
EGB-S-LHT1	2,35	1,95	1,95	12.7.2013	-28,3	7.599	15.203	0,4
EGB-S-LHT2	5,01	4,23	5,00	19.7.2013	6,4	10.060	50.391	1,0
EGB-S-LSP1	14,60	14,60	14,60	10.7.2013	23,7	350	5.110	14,6
EGB-S-LSP2	10,80	8,60	10,80	19.7.2013	86,2	5.316	54.755	10,8
EGB-S-LWL1	150,40	85,50	128,30	25.7.2013	56,3	1.430	184.386	32,1
EGB-S-SBU1	78,00	76,30	76,30	5.7.2013	-3,4	64	4.938	19,1
EGB-S-SBU2	56,90	35,40	50,10	31.7.2013	-11,8	2.399	104.087	12,5
EGB-S-SDX3	114,50	69,70	79,60	31.7.2013	-23,5	18.240	1.507.822	19,9
EGB-S-SDX4	91,65	42,32	55,55	31.7.2013	-24,4	40.610	2.476.364	13,9
EGB-S-SGD2	248,90	184,20	185,80	23.7.2013	-27,0	260	57.047	18,6
EGB-S-SHT1	5,80	4,77	5,10	29.7.2013	-3,8	5.032	27.914	0,5
EGB-S-SSL2	38,20	32,60	36,60	31.7.2013	1,9	6.274	220.159	18,3
EGB-S-SSP1	14,80	12,24	12,24	19.7.2013	-28,0	1.313	18.602	12,2
EGB-S-SSP2	11,40	5,80	6,30	31.7.2013	-40,6	130.824	1.009.302	6,3
EGB-S-SWL3	96,60	92,50	96,20	31.7.2013	0,0	720	67.913	24,1
EGB-S-TSWL	92,00	25,20	26,50	19.7.2013	-71,0	25.594	1.194.336	6,6

10. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ADBK-M-337A	100,000	100,000	100,000	10.7.2013	24.146.000	24.146.000
FNOI-D-141A	96,147	96,056	96,147	22.7.2013	414	2.986
FNOI-D-147A	92,041	91,954	92,041	22.7.2013	414	2.859
FNOI-D-151A	88,045	87,957	88,045	22.7.2013	414	2.735
FNOI-D-157A	84,284	84,201	84,284	22.7.2013	414	2.618
FNOI-D-161A	80,626	80,551	80,626	22.7.2013	414	2.504
FNOI-D-167A	77,168	77,089	77,168	22.7.2013	414	2.397
FNOI-D-171A	73,816	73,747	73,816	22.7.2013	414	2.293
FNOI-D-177A	70,664	70,593	70,664	22.7.2013	414	2.195
FNOI-D-181A	67,597	67,530	67,597	22.7.2013	414	2.100
FNOI-D-187A	64,711	64,647	64,711	22.7.2013	414	2.010
FNOI-D-191A	61,904	61,847	61,904	22.7.2013	414	1.923
FNOI-D-197A	59,260	59,205	59,260	22.7.2013	414	1.841
HEP-O-13BA	100,150	100,150	100,150	16.7.2013	200.000	200.300
OIV-O-14BA	103,750	103,750	103,750	19.7.2013	5.000.000	5.187.500
RHMF-O-137A	100,000	100,000	100,000	10.7.2013	665.253.611	665.253.611
RHMF-O-142A	102,750	101,500	102,000	31.7.2013	101.850.700	776.202.665
RHMF-O-157A	103,650	102,300	103,600	29.7.2013	10.812.000	83.859.712
RHMF-O-15CA	104,050	103,100	104,000	19.7.2013	13.700.000	14.177.405
RHMF-O-167A	105,600	104,000	105,400	31.7.2013	51.339.714	53.747.843

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-O-172A	101,150	101,150	101,150	15.7.2013	3.000.000	3.034.500
RHMF-O-17BA	108,200	105,000	108,100	30.7.2013	41.394.000	44.290.328
RHMF-O-187A	104,150	100,750	103,550	29.7.2013	187.538.232	192.283.542
RHMF-O-203A	112,800	107,600	112,800	19.7.2013	91.750.000	99.448.800
RHMF-O-203E	109,200	105,900	108,900	30.7.2013	25.277.500	203.081.316
RHMF-O-227E	110,400	105,000	110,300	22.7.2013	37.005.777	297.207.992
RHMF-O-247E	104,400	99,919	104,170	31.7.2013	84.789.273	653.676.577
RHMF-T-328A	99,952	99,952	99,952	5.7.2013	20.000.000	19.990.400
RHMF-T-331A	99,847	99,847	99,847	3.7.2013	20.000.000	19.969.400
RHMF-T-336A	99,527	99,511	99,527	3.7.2013	135.970.000	135.315.362
RHMF-T-349A	99,043	99,043	99,043	11.7.2013	12.000.000	11.885.160
RHMF-T-406A	98,456	98,239	98,456	8.7.2013	140.108.000	137.754.098
RHMF-T-406E	99,970	99,970	99,970	5.7.2013	2.000.000	14.916.654
RHMF-T-411A	98,554	98,554	98,554	1.7.2013	50.000	49.277
RHMF-T-413A	98,476	98,397	98,397	16.7.2013	10.040.000	9.879.090
RHMF-T-414A	98,364	98,364	98,364	1.7.2013	50.000	49.182
RHMF-T-414E	99,925	99,925	99,925	5.7.2013	5.000.000	37.274.848
RHMF-T-422A	98,096	98,050	98,096	22.7.2013	360.000	353.026
RHMF-T-424A	97,866	97,866	97,866	1.7.2013	30.000	29.360
RIBA-O-17BA	101,100	101,000	101,000	31.7.2013	2.690.000	2.717.900
Total					1.691.359.774	3.506.010.308

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.	124.516.634	22,39
2	Agram brokeri d.d.	105.946.661	19,05
3	Erste&Steiermarkische Bank d.d.	101.189.542	18,19
4	HITA vrijednosnice d.d.	58.251.421	10,47
5	Fima vrijednosnice d.o.o.	36.131.376	6,50
6	Zagrebačka banka d.d.	28.128.508	5,06
7	Privredna banka Zagreb d.d.	26.513.069	4,77
8	Raiffeisenbank Austria d.d.	23.760.735	4,27
9	Centar banka d.d.	13.364.954	2,40
10	Societe Generale-Splitska banka d.d.	7.981.028	1,43

11.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	11.066.912	47,25
2	HITA vrijednosnice d.d.	2.992.193	12,77
3	Privredna banka Zagreb d.d.	2.362.113	10,08
4	Agram brokeri d.d.	2.200.024	9,39
5	Centar banka d.d.	1.996.262	8,52
6	Interkapital vrijednosni papiri d.o.o.	1.478.383	6,31
7	Antea brokeri d.o.o.	725.937	3,10
8	Fima vrijednosnice d.o.o.	564.644	2,41
9	Zagrebačka banka d.d.	27.161	0,12
10	Hrvatska poštanska banka d.d.	7.970	0,03

11.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	63.499.695	44,74
2	Zagrebačka banka d.d.	27.637.290	19,47
3	Erste&Steiermarkische Bank d.d.	26.015.302	18,33
4	Agram brokeri d.d.	10.632.907	7,49
5	Raiffeisenbank Austria d.d.	10.433.730	7,35
6	HITA vrijednosnice d.d.	2.594.070	1,83
7	Fima vrijednosnice d.o.o.	293.701	0,21
8	Centar banka d.d.	286.000	0,20
9	Croatia banka d.d.	281.744	0,20
10	Podravska banka d.d.	158.455	0,11

11.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	189.494.713	26,26
2	Erste&Steiermarkische Bank d.d.	138.271.756	19,16
3	Agram brokeri d.d.	118.779.592	16,46
4	HITA vrijednosnice d.d.	63.837.684	8,85
5	Zagrebačka banka d.d.	55.792.960	7,73
6	Fima vrijednosnice d.o.o.	36.989.721	5,13
7	Raiffeisenbank Austria d.d.	34.194.465	4,74
8	Privredna banka Zagreb d.d.	28.875.182	4,00
9	Centar banka d.d.	15.647.216	2,17
10	Societe Generale-Splitska banka d.d.	7.981.028	1,11

12. Best Performing Stocks

Symbol	Issuer	June		July		%
		Price	Date	Price	Date	
RZVI-R-A	Razvitak d.d.	32,75	29.5.2013	55,00	24.7.2013	67,94
VIS-R-A	Vis d.d.	11,50	31.5.2013	19,00	30.7.2013	65,22
LPLH-R-A	Lošinjska plovidba - holding d.d.	39,96	28.6.2013	64,00	26.7.2013	60,16
HBRL-R-A	Hoteli Brela d.d.	19,50	9.5.2013	30,00	29.7.2013	53,85
HCRC-R-A	Hoteli Croatia d.d.	80,00	23.4.2013	120,00	18.7.2013	50,00
HPB-R-A	HPB d.d.	1.450,00	14.6.2013	2.090,00	26.7.2013	44,14
HGSP-R-A	HG Spot d.d. u stečaju	1,43	19.6.2013	2,00	24.7.2013	39,86
ILRA-R-A	Ilirija d.d.	245,00	9.7.2012	340,00	22.7.2013	38,78
HCVT-R-A	Hoteli Cavtat d.d.	176,00	28.6.2013	241,06	31.7.2013	36,97
ARNT-R-A	Arenaturist d. d.	151,88	28.6.2013	191,00	31.7.2013	25,76
AMDN-R-A	Apartmani Medena d.d.	40,00	28.6.2013	49,65	29.7.2013	24,13
DLKV-R-A	Dalekovod d.d.	20,25	28.6.2013	25,00	31.7.2013	23,46
ELKP-R-A	Elektroprojekt d.d.	380,03	26.6.2013	450,00	29.7.2013	18,41
SMNS-R-A	Siemens d.d.	440,00	31.5.2013	520,00	30.7.2013	18,18
JDRA-R-A	Jadranka d. d.	500,00	28.6.2013	580,00	31.7.2013	16,00

13. Under Performing Stocks

Symbol	Issuer	June		July		%
		Price	Date	Price	Date	
TEP-R-A	TEP d.d.	21,00	20.6.2013	9,01	31.7.2013	-57,10
CEBA-R-A	Centar banka d.d.	65,00	3.6.2013	29,99	1.7.2013	-53,86
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	99,97	25.1.2013	50,00	30.7.2013	-49,98
INDG-R-A	Industrogradnja d.d.	159,87	24.6.2013	97,00	30.7.2013	-39,33
MGMA-R-A	Magma d.d.	1,92	28.6.2013	1,20	31.7.2013	-37,50
QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	28,99	28.6.2013	19,00	24.7.2013	-34,46
SLDM-R-A	Slobodna Dalmacija d.d.	31,01	10.4.2013	20,79	31.7.2013	-32,96
FNVC-R-A	Finvest Corp d. d.	69,72	28.6.2013	50,06	25.7.2013	-28,20
JDBA-R-A	Jadranska banka d.d.	1.300,00	21.6.2013	1.000,00	26.7.2013	-23,08
CEBA-P-A	Centar banka d.d.	32,10	14.6.2013	25,07	25.7.2013	-21,90
ISAU-R-A	Istra - auto d.d.	26,35	27.5.2013	21,29	26.7.2013	-19,20
HPDG-R-A	Hoteli Podgora d.d.	26,90	21.6.2013	22,00	31.7.2013	-18,22
OPTE-R-A	OT-optima telekom d.d.	8,10	28.6.2013	6,75	30.7.2013	-16,67
VLEN-R-B	Viktor Lenac d.d.	9,00	18.6.2013	7,50	29.7.2013	-16,67
SNBA-R-A	Slatinska banka d.d.	53,99	4.6.2013	45,00	30.7.2013	-16,65