



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Monthly report September 2013

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1. General characteristics

	August	September	% change
Orderbook turnover :			
Stocks	148.209.013	192.281.015	29,7%
Bonds	8.192.863	45.427.850	454,5%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	11.636.042	14.649.219	25,9%
Equity Block Turnover	16.808.800	6.862.500	-59,2%
Debt Block Turnover	17.600.650	77.415.971	339,8%
Total Turnover	202.447.368	336.636.554	66,3%
Orderbook volume			
Stocks	2.318.590	2.772.670	19,6%
Bonds	2.042.962	13.174.222	544,9%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	311.669	421.775	35,3%
Equity Block Volume	109.940	23.887	-78,3%
Debt Block Volume	17.000.000	54.350.000	219,7%
Total Volume	21.783.161	70.742.554	224,8%
OTC trades			
Turnover	1.164.408.345	1.000.827.012	-14,0%
Volume	748.586.111	569.762.187	-23,9%
Number of trades	151	249	64,9%
CROBEX [®]	1.841,41	1.810,54	-1,7%
CROBEX10 [®]	1.038,94	1.025,25	-1,3%
CROBEXplus	972,57	940,87	-3,3%
CROBEXindustrija	1.123,01	1.124,66	0,1%
CROBEXkonstrukt	809,83	703,10	-13,2%
CROBEXnutris	893,39	849,45	-4,9%
CROBEXtransport	1.039,94	1.080,49	3,9%
CROBEXturist	1.107,81	1.122,36	1,3%
CROBIS [®]	100,62	100,27	-0,4%
CROBIStr [®]	122,7728	122,8622	0,1%
Number of trades	14.696	19.842	35,0%
Number of securities traded	192	203	5,7%
Number of trading days	20	21	5,0%

(Market Capitalization in millions of HRK)

	August	September	% change
Market capitalization			
Stocks	127.981,9	124.722,6	-2,5%
Bonds	65.094,0	65.390,1	0,5%
Structured products	2.445,7	335,3	-86,3%
Total	195.521,6	190.448,0	-2,6%
Average daily			
Turnover	10.122.368	16.030.312	58,4%
Volume	1.089.158	3.368.693	209,3%
Number of trades	735	945	28,6%

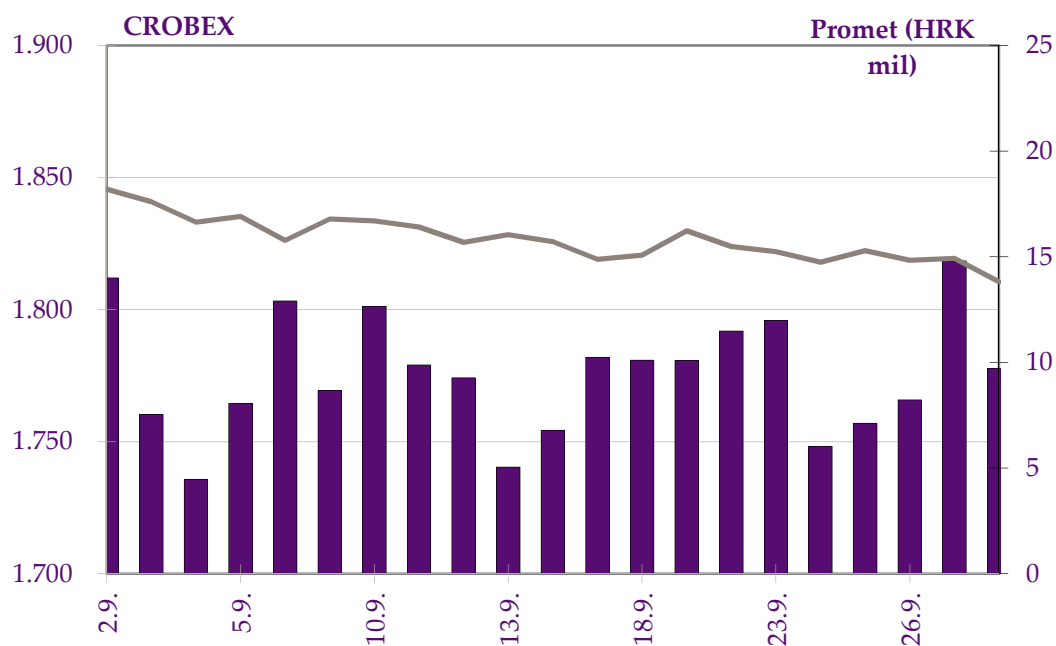


Chart 1: CROBEX® and equity turnover

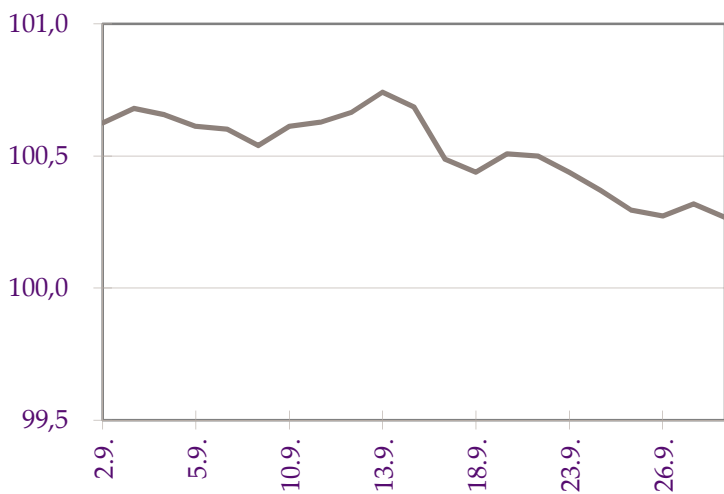


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.367.198.338	7.260.314
CA	Manufacture of food products, beverages and tobacco products	10.041.262.760	23.482.828
CB	Manufacture of textiles, apparel, leather and related products	82.698.003	960.838
CC	Manufacture of wood and paper products, and printing	46.691.585	0
CD	Manufacture of coke, and refined petroleum products	42.200.000.000	4.762.162
CE	Manufacture of chemicals and chemical products	945.279.623	7.626.301
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	95.652.318	42.075
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	208.615.200	0
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	2.002.042.120	9.123.301
CJ	Manufacture of electrical equipment	2.807.257.431	6.009.245
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	628.361.394	8.748.572
CM	Other manufacturing, and repair and installation of machinery and equipment	61.649.960	24.685
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	542.971.319	9.345.780
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	3.497.012.082	7.518.433
H	Transportation and storage	4.777.457.912	25.697.975
I	Accommodation and food service activities	8.197.852.732	9.692.105
JA	Publishing, audiovisual and broadcasting activities	150.165.107	0
JB	Telecommunications	14.282.269.826	32.355.578
K	Financial and insurance activities	23.057.129.314	4.111.393
L	Real estate activities	186.804.856	320.196
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	8.875.873.216	32.512.914
MB	Scientific research and development	94.470.925	1.926.707
N	Administrative and support service activities	19.614.445	3.699
R	Arts, entertainment and recreation	455.346.000	755.914
TOTAL		124.722.579.796	192.281.015

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.	42.200,0	33,8	33,8
2	HT-R-A	HT d.d.	14.265,0	11,4	45,3
3	PBZ-R-A	PBZ d.d.	8.392,9	6,7	52,0
4	ZABA-R-A	Zagrebačka banka d.d.	8.326,3	6,7	58,7
5	KNZM-R-A	Konzum d.d.	2.950,9	2,4	61,0
6	ADRS-R-A	Adris grupa d.d.	2.743,9	2,2	63,2
7	LEDO-R-A	Ledo d.d.	2.476,8	2,0	65,2
8	JNAF-R-A	Janaf d.d.	2.307,5	1,9	67,1
9	ATGR-R-A	Atlantic Grupa d.d.	2.167,3	1,7	68,8
10	CROS-R-A	Croatia osiguranje d.d.	2.060,9	1,7	70,5
		Others	36.831,0	29,5	100,0
		Total	124.722,6		

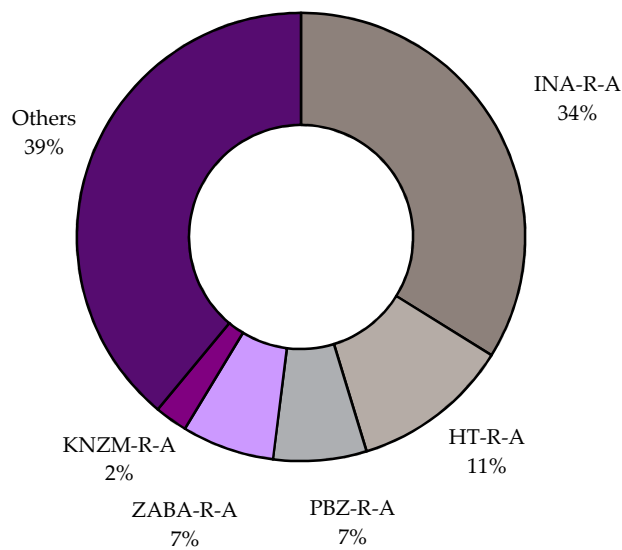


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	32.204.527	16,7	16,7
2	ATPL-R-A	Atlantska plovidba d.d.	11.477.285	6,0	22,7
3	ADRS-P-A	Adris grupa d.d.	11.197.143	5,8	28,5
4	ERNT-R-A	Ericsson Nikola Tesla d.d.	9.113.251	4,7	33,3
5	ADPL-R-A	AD Plastik d.d.	8.748.572	4,5	37,8
6	VIRO-R-A	Viro tvornica šećera d.d.	7.289.531	3,8	41,6
7	KORF-R-A	Valamar Adria Holding d.d.	6.076.485	3,2	44,8
8	ATGR-R-A	Atlantic Grupa d.d.	5.944.548	3,1	47,9
9	INGR-R-A	Ingra d.d.	5.755.778	3,0	50,9
10	LEDO-R-A	Ledo d.d.	5.658.101	2,9	53,8
		Others	88.815.794	46,2	100,0
		Total	192.281.015		

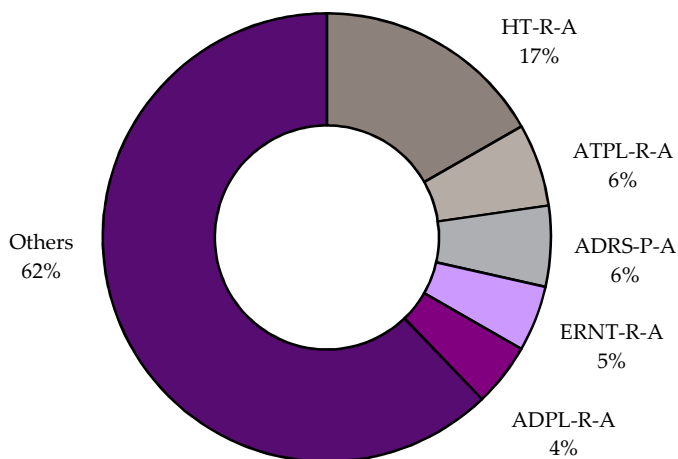


Chart 4: Equity Turnover Structure

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	126,87	118,52	124,90	30.9.2013	1,6	70.796	8.748.572	524,5
ATGR-R-A	692,49	650,00	650,00	30.9.2013	-5,1	8.851	5.944.548	2.167,3
CROS-P-A	6.901,00	6.900,00	6.900,00	27.9.2013	0,0	22	151.801	60,4
CROS-R-A	6.800,00	6.412,31	6.700,00	30.9.2013	3,1	50	335.609	2.060,9
DLKV-R-A	38,40	23,86	25,00	30.9.2013	-24,8	83.165	2.524.360	71,7
HT-R-A	183,70	173,10	174,20	30.9.2013	-5,1	181.349	32.204.527	14.265,0
IGH-R-A	234,77	162,12	173,00	30.9.2013	-15,6	9.308	1.853.122	45,7
INA-R-A	4.335,00	4.135,13	4.220,00	30.9.2013	2,4	1.118	4.762.162	42.200,0
INGR-R-A	4,28	3,18	3,35	30.9.2013	-13,4	1.491.320	5.755.778	45,4
KOEI-R-A	720,00	688,25	710,00	30.9.2013	1,6	4.676	3.341.811	1.826,2
LEDO-R-A	8.020,00	7.800,00	7.890,00	30.9.2013	-0,8	716	5.658.101	2.476,8
LKPC-R-A	514,50	445,00	463,98	30.9.2013	-7,2	9.134	4.360.543	196,2
MDKA-R-A	7.300,00	7.000,00	7.300,00	30.9.2013	4,3	51	372.000	220,4
MGMA-R-A	1,23	1,00	1,03	30.9.2013	-19,5	81.836	92.791	5,0
OPTE-R-A	7,71	6,13	6,13	26.9.2013	-21,8	22.576	151.051	17,3
PODR-R-A	260,00	245,00	250,00	30.9.2013	-2,0	11.984	3.025.111	1.355,0
PTKM-R-A	229,50	193,20	206,00	30.9.2013	4,6	26.319	5.485.875	688,3
ULPL-R-A	198,85	170,00	179,23	30.9.2013	-1,8	16.073	2.924.897	104,0
ULJN-R-A	46,00	40,00	40,50	27.9.2013	-3,6	289	12.680	135,9
VART-R-1	17,53	13,83	16,17	30.9.2013	7,7	59.540	959.704	31,1
VERN-R-A	45,21	43,01	43,30	26.9.2013	-12,0	637	28.075	79,9
VIRO-R-A	620,00	600,01	605,10	27.9.2013	-0,7	12.049	7.289.531	839,1
Regular market								
ACI-R-A	4.399,98	3.901,00	4.100,00	30.9.2013	0,0	183	755.914	455,3
ADRS-P-A	277,00	263,20	267,00	30.9.2013	-3,3	41.839	11.197.143	1.811,4
ADRS-R-A	298,00	285,00	285,35	30.9.2013	-4,9	9.218	2.684.943	2.743,9
AMDN-R-A	62,39	62,39	62,39	24.9.2013	-20,0	20	1.248	47,8
ARNT-R-A	197,99	183,02	187,02	30.9.2013	-5,1	2.531	482.071	408,2
ATLN-R-A	56,96	54,16	56,00	30.9.2013	0,0	5.793	320.196	186,8
ATLS-R-A	10,30	5,55	10,30	18.9.2013	71,7	422	3.699	19,6
ATPL-R-A	398,70	306,03	362,63	30.9.2013	17,9	31.791	11.477.285	506,1
AUHR-R-A	319,95	265,00	319,95	30.9.2013	10,3	492	140.529	160,0
BD62-R-A	20,80	17,00	17,88	24.9.2013	-10,6	9.354	176.724	13,4
BLJE-R-A	63,00	56,02	56,98	30.9.2013	-8,2	84.650	5.014.018	468,1
BPBA-R-A	8,00	5,06	5,20	25.9.2013	-35,0	10.675	73.142	9,3
BRIN-R-A	12,01	12,01	12,01	30.9.2013	-0,2	2.270	27.263	6,1
CEBA-P-A	26,55	0,91	0,91	27.9.2013	-96,4	2.732	10.135	0,1
CEBA-R-A	21,00	21,00	21,00	2.9.2013	0,0	200	4.200	6,0
CKML-R-A	3.250,14	3.150,02	3.201,40	27.9.2013	-3,0	58	187.959	336,1
CRAL-R-A	115,01	113,00	115,01	18.9.2013	-11,5	68	7.767	566,3
CRLI-R-A	2.999,00	2.999,00	2.999,00	4.9.2013	46,3	1	2.999	435,1
DDJH-R-A	65,89	55,32	64,29	30.9.2013	-1,4	82.407	4.875.334	208,1
DIOK-R-A	29,39	24,60	27,00	30.9.2013	-4,4	74.786	2.028.084	109,1
ELKL-R-A	30,00	30,00	30,00	23.9.2013	20,0	3	90	2,5
ELKP-R-A	899,90	670,00	789,90	26.9.2013	17,0	85	60.228	70,9
ELPR-R-A	15,00	10,00	15,00	4.9.2013	50,3	201	2.015	5,0
ERNT-R-A	1.520,00	1.480,00	1.495,00	30.9.2013	-2,2	6.104	9.113.251	1.990,8
FMPS-R-A	12,94	12,94	12,94	10.9.2013	15,0	195	2.523	25,9
FNVC-R-A	55,00	48,00	51,00	24.9.2013	-0,1	484	24.685	31,5
FRNK-R-A	516,00	460,01	501,04	30.9.2013	0,2	5.169	2.612.380	214,0
HBRL-R-A	50,00	4,00	7,10	27.9.2013	-83,9	47.598	315.127	101,9
HCRC-R-A	150,00	140,00	150,00	25.9.2013	7,1	150	21.500	222,2

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HCVT-R-A	304,99	240,00	304,99	30.9.2013	27,1	11.192	3.262.567	187,3
HDEL-R-A	109,58	98,22	101,07	30.9.2013	1,1	21.943	2.257.030	63,1
HIMR-R-A	234,87	214,02	229,89	30.9.2013	-1,3	3.311	732.937	146,2
HMAM-R-A	186,00	175,00	186,00	25.9.2013	6,3	1.999	356.992	208,2
HMDN-R-A	100,06	51,31	100,06	27.9.2013	96,2	519	36.041	39,4
HMST-R-A	135,11	120,02	122,02	26.9.2013	-5,4	532	67.807	62,9
HPB-R-A	1.700,00	1.561,00	1.561,00	30.9.2013	-25,3	35	55.236	928,5
HPDG-R-A	33,00	21,00	28,22	30.9.2013	41,0	951	26.392	10,3
HTCP-R-A	130,00	115,01	130,00	30.9.2013	13,0	438	52.699	71,3
HTPK-R-A	69,40	57,00	61,97	30.9.2013	3,3	12.315	774.634	26,5
HUPZ-R-A	1.249,99	1.175,01	1.230,00	30.9.2013	1,7	385	464.276	557,6
HZVG-R-A	44,99	25,00	44,74	27.9.2013	81,9	1.440	50.436	13,5
IKBA-R-A	950,00	900,00	950,00	23.9.2013	5,6	94	86.603	137,7
IMZV-R-A	70,00	70,00	70,00	27.9.2013	-17,6	200	14.000	15,8
INDG-R-A	93,00	71,00	74,99	27.9.2013	-16,7	649	49.747	33,9
IPKK-R-A	199,69	185,00	185,01	30.9.2013	-4,4	460	86.580	132,3
JAKT-R-A	12,01	12,01	12,01	13.9.2013	-20,1	180	2.162	9,5
JDBA-R-A	1.199,91	1.000,00	1.199,91	30.9.2013	20,0	25	26.185	143,5
JDGT-R-A	696,00	660,01	696,00	30.9.2013	-0,6	580	385.185	77,1
JDOS-R-A	3.094,50	2.805,10	3.094,50	30.9.2013	10,3	215	634.547	386,8
JDPL-R-A	82,33	62,50	74,99	30.9.2013	11,9	9.284	666.403	122,7
JDRA-R-A	580,00	535,00	535,00	27.9.2013	-2,7	621	343.046	177,9
JMNC-R-A	60.000,00	59.000,00	60.000,00	30.9.2013	0,0	20	1.196.020	1.327,6
JNAF-R-A	2.399,99	2.290,00	2.290,01	26.9.2013	-1,1	171	392.113	2.307,5
KABA-R-A	19,97	16,11	19,94	30.9.2013	-0,4	1.030	19.028	26,7
KBZ-R-A	140,01	140,01	140,01	20.9.2013	27,3	1	140	261,2
KNZM-R-A	129,98	113,00	129,98	26.9.2013	6,5	4.555	557.188	2.950,9
KODT-P-A	1.060,00	1.000,00	1.020,00	30.9.2013	-3,1	1.250	1.286.850	62,7
KODT-R-A	1.150,00	1.080,00	1.100,00	27.9.2013	-4,8	436	481.652	213,6
KOES-R-A	275,00	274,99	275,00	20.9.2013	10,0	200	55.000	35,8
KOKA-R-A	189,99	189,99	189,99	13.9.2013	0,0	43	8.170	171,6
KORF-R-A	163,00	156,14	158,00	30.9.2013	-1,4	38.123	6.076.485	1.179,8
KRAS-R-A	400,50	399,00	400,00	30.9.2013	-0,1	5.707	2.281.660	549,4
KSST-R-A	360,00	325,00	330,00	30.9.2013	-13,2	268	89.790	37,5
KTJV-R-A	15,99	14,99	14,99	23.9.2013	-11,5	2.001	30.352	85,8
LKRI-R-A	115,00	107,10	112,70	27.9.2013	2,3	11.952	1.326.763	674,0
LPLH-R-A	57,00	44,08	48,10	30.9.2013	-22,0	2.030	100.218	31,9
LRH-R-A	2.398,00	2.225,00	2.398,00	30.9.2013	-0,1	126	292.347	725,7
LURA-R-A	350,00	350,00	350,00	13.9.2013	-7,9	20	7.000	1.050,0
LVCV-R-A	132,87	122,05	132,87	23.9.2013	3,8	3.367	430.111	63,5
MAIS-R-A	93,00	81,00	89,00	30.9.2013	9,6	5.884	518.732	974,0
PBZ-R-A	487,70	430,00	440,00	30.9.2013	-6,6	3.480	1.540.666	8.392,9
PDBA-R-A	250,00	250,00	250,00	10.9.2013	-3,8	5	1.250	167,2
PIKR-R-A	180,00	180,00	180,00	5.9.2013	0,0	6	1.080	42,0
PKMI-R-A	710,00	710,00	710,00	25.9.2013	1,0	53	37.630	68,3
PLAG-R-A	2.500,00	2.300,00	2.490,00	27.9.2013	8,3	406	1.002.868	1.360,3
PUNT-R-A	0,63	0,52	0,52	25.9.2013	-20,0	2.043	1.134	0,7
QUNE-R-A	18,01	18,01	18,01	17.9.2013	0,0	100	1.801	40,6
RIZO-R-A	30,00	30,00	30,00	23.9.2013	0,0	335	10.050	11,2
SAPN-R-A	180,00	170,00	170,00	30.9.2013	-3,0	554	96.202	112,0
SLPF-R-A	35,20	32,00	32,25	30.9.2013	-0,8	17.672	599.160	107,9
SLRS-R-A	619,99	532,02	595,01	27.9.2013	-0,8	358	213.132	367,5
SMNS-R-A	621,00	530,00	621,00	27.9.2013	13,9	912	516.228	587,4
SNBA-R-A	52,89	40,00	40,00	23.9.2013	-9,9	504	21.345	36,8
SUNH-R-A	24,00	22,89	23,00	27.9.2013	-4,2	388	8.952	168,2
THNK-R-A	717,27	600,00	600,00	30.9.2013	-15,5	2.518	1.732.138	113,7
TISK-R-A	202,05	180,00	195,00	30.9.2013	-2,5	1.719	320.950	465,4
TKPR-R-A	285,00	265,00	285,00	30.9.2013	9,6	32	8.880	23,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
TNPL-R-A	329,47	272,67	302,99	30.9.2013	1,0	13.796	4.056.800	189,8
TOZ-R-A	40,36	35,00	35,00	27.9.2013	-30,0	430	16.140	7,0
TUHO-R-A	1.419,89	1.333,00	1.400,00	27.9.2013	5,0	472	663.721	552,7
VDKT-R-A	339,95	276,04	284,98	30.9.2013	-13,9	7.700	2.352.305	130,2
VLBT-R-A	7,50	7,50	7,50	5.9.2013	-0,3	321	2.408	5,1
VPIK-R-A	122,32	109,08	109,09	30.9.2013	-10,8	18.586	2.117.985	164,2
ZABA-R-A	29,19	26,00	26,00	30.9.2013	-8,2	16.001	452.190	8.326,3
ZLAR-R-A	9,50	9,50	9,50	9.9.2013	-2,1	482	4.579	6,9
ZTNJ-R-A	197,99	165,00	183,00	27.9.2013	-1,1	160	29.222	37,6
ZVCV-R-A	69,88	56,42	56,42	30.9.2013	-20,8	437	26.685	17,4
ZVZD-R-A	3.939,77	3.735,10	3.899,94	30.9.2013	4,0	228	874.258	391,0
MTF - Fortis								
BCIN-R-A	329,00	292,91	292,91	26.9.2013	-14,4	239	73.585	48,8
BRBA-P-A	3.500,01	3.500,00	3.500,01	20.9.2013	0,0	6	21.000	8,9
EHOS-R-A	2.000,12	2.000,12	2.000,12	18.9.2013	-55,1	20	40.002	610,1
HRDH-R-A	114,90	85,00	114,90	23.9.2013	0,0	25	2.439	96,8
KOSN-R-A	979,99	950,01	977,00	20.9.2013	-0,3	54	51.971	38,3
KOTR-P-A	1.360,30	1.250,00	1.253,00	23.9.2013	-7,2	260	330.734	34,0
PRFC-R-A	26,99	22,01	23,00	27.9.2013	-7,8	14.062	335.466	90,0
SNHO-R-A	161,00	145,00	150,00	30.9.2013	-3,2	5.620	847.261	400,5
TDZ-R-A	2.300,00	2.300,00	2.300,00	11.9.2013	0,0	1	2.300	747,1
VLHO-R-A	102,50	98,34	100,00	30.9.2013	-2,8	6.795	680.276	629,6

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
ADPL-R-A	125,00	125,00	20.000	2.500.000
KOEI-R-A	715,00	715,00	3.000	2.145.000
Regular Market				
PLAG-R-A	2.500,00	2.500,00	887	2.217.500
Total			23.887	6.862.500

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	98,50	95,00	98,21	30.9.2013	76.764	572.769
FNOI-D-147A	96,00	92,08	96,00	30.9.2013	37.983	275.648
FNOI-D-151A	93,20	88,00	93,00	30.9.2013	34.272	241.432
FNOI-D-157A	91,00	87,13	88,61	30.9.2013	44.296	304.252
FNOI-D-161A	87,50	84,51	86,81	30.9.2013	28.339	186.515
FNOI-D-167A	84,30	80,01	82,01	30.9.2013	16.439	103.387
FNOI-D-171A	81,00	77,01	79,97	30.9.2013	33.874	206.489
FNOI-D-177A	78,00	65,01	74,21	30.9.2013	22.280	125.999
FNOI-D-181A	74,00	65,05	67,76	30.9.2013	16.439	88.231
FNOI-D-187A	71,00	60,54	66,70	30.9.2013	16.439	84.892
FNOI-D-191A	67,00	59,56	63,70	30.9.2013	16.439	80.832
FNOI-D-197A	65,00	57,03	61,70	30.9.2013	16.439	78.065
JRLN-O-17AA	100,00	100,00	100,00	11.9.2013	16.500	125.149
NEXE-O-13CA	10,00	8,51	8,51	17.9.2013	447.400	294.149
RHMF-O-142A	101,60	101,50	101,50	24.9.2013	946.000	7.308.112
RHMF-O-167A	105,60	105,50	105,60	30.9.2013	5.000.000	5.277.000
RHMF-O-172A	101,75	101,75	101,75	3.9.2013	1.600.000	1.628.000
RHMF-O-17BA	107,115	107,115	107,115	17.9.2013	1.000.000	1.071.150
RHMF-O-203A	111,000	109,900	111,000	25.9.2013	303.800	333.918
RHMF-O-203E	109,100	109,000	109,000	19.9.2013	722.500	5.988.099
RHMF-O-227E	110,000	108,950	108,950	30.9.2013	130.000	1.085.127
RHMF-O-247E	103,900	102,800	102,800	25.9.2013	1.981.379	15.516.839
RIBA-O-177A	102,900	101,750	102,500	30.9.2013	556.641	4.340.146
RIBA-O-17BA	101,500	101,500	101,500	4.9.2013	110.000	111.650
Total					13.174.222	45.427.850
Block trades						
RHMF-O-15CA	104,40	104,30	104,30	26.9.2013	38.800.000	40.485.900
RHMF-O-167A	106,20	105,50	105,50	25.9.2013	9.550.000	10.100.100
RHMF-O-203A	110,30	110,30	110,30	24.9.2013	3.000.000	3.309.000
RHMF-O-247E	103,70	103,35	103,35	11.9.2013	3.000.000	23.520.971
Total					54.350.000	77.415.971
BONDS TOTAL					67.524.222	122.843.821

8. 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
MTF - Alter								
EGB-S-GLD1	751,50	751,50	751,50	17.9.2013	4,0	3	2.255	751,5
EGB-S-LBU1	85,50	66,90	85,50	24.9.2013	3,6	1.688	121.302	21,4
EGB-S-LBU3	69,30	58,70	69,30	27.9.2013	17,5	300	19.583	17,3
EGB-S-LBU4	46,40	31,60	46,40	27.9.2013	46,8	2.328	88.924	11,6
EGB-S-LDX1	142,65	142,65	142,65	11.9.2013	33,2	112	15.977	35,7
EGB-S-LDX2	132,20	83,30	127,60	20.9.2013	48,0	35.867	3.460.323	31,9
EGB-S-LDX5	117,20	102,20	102,20	30.9.2013	-11,9	700	77.420	25,6
EGB-S-LDX6	95,20	88,70	88,70	25.9.2013	-6,7	290	26.281	22,2
EGB-S-LDX7	78,00	63,30	64,20	30.9.2013	-5,6	15.123	1.071.389	16,1
EGB-S-LGD3	167,80	119,00	136,70	27.9.2013	-24,6	2.725	342.737	1,4
EGB-S-LGD4	225,20	207,10	208,30	24.9.2013	-23,4	562	125.818	20,8
EGB-S-LSL3	38,20	31,30	33,80	26.9.2013	59,4	3.630	135.034	16,9
EGB-S-LSL4	35,65	19,30	20,29	30.9.2013	-35,8	9.002	225.173	10,1
EGB-S-LSP2	13,00	8,90	11,40	24.9.2013	52,0	33.196	361.586	11,4
EGB-S-LSP4	14,60	12,40	12,40	30.9.2013	-15,1	4.600	62.445	12,4
EGB-S-LWL1	158,00	142,20	158,00	6.9.2013	-1,6	579	87.493	39,5
EGB-S-LWL2	116,90	68,50	68,50	30.9.2013	-39,9	4.158	402.642	17,1
EGB-S-LWL3	75,00	38,10	38,10	30.9.2013	-39,4	4.456	244.884	9,5
EGB-S-SBU2	74,80	48,80	50,70	30.9.2013	-19,9	752	42.913	12,7
EGB-S-SBU3	22,90	7,65	7,65	26.9.2013	-66,6	6.815	109.245	1,9
EGB-S-SDX3	88,00	45,30	58,00	30.9.2013	-36,3	37.501	2.077.887	14,5
EGB-S-SDX4	67,00	26,50	27,40	18.9.2013	-57,7	61.319	2.400.567	6,9
EGB-S-SEG1	38,50	35,60	35,60	5.9.2013	-9,0	200	7.410	3,6
EGB-S-SGD2	200,10	146,00	181,50	23.9.2013	22,5	3.108	559.733	18,2
EGB-S-SGD4	126,00	110,10	123,00	30.9.2013	11,7	484	57.685	12,3
EGB-S-SHT1	5,41	5,41	5,41	27.9.2013	22,1	600	3.246	0,5
EGB-S-SSL1	54,50	39,10	52,10	26.9.2013	18,7	2.258	103.229	26,1
EGB-S-SSL4	32,80	23,30	32,00	30.9.2013	32,8	1.248	32.404	16,0
EGB-S-SSP1	13,60	11,10	11,10	17.9.2013	-24,0	270	3.247	11,1
EGB-S-SSP2	9,10	3,50	5,10	24.9.2013	-43,3	169.194	1.119.278	5,1
EGB-S-SSP4	9,20	8,60	9,20	25.9.2013	7,0	1.780	15.908	9,2
EGB-S-SWL3	100,60	56,80	100,60	30.9.2013	50,8	16.907	1.242.789	25,2
EGB-S-SWL4	131,00	110,50	131,00	23.9.2013	17,4	20	2.414	32,8

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-141A	97,782	97,456	97,782	30.9.2013	1.278	9.501
FNOI-D-147A	93,607	93,281	93,607	30.9.2013	1.278	9.096
FNOI-D-151A	89,544	89,237	89,544	30.9.2013	1.278	8.701
FNOI-D-157A	85,720	85,453	85,720	30.9.2013	1.278	8.329
FNOI-D-161A	82,000	81,735	82,000	30.9.2013	1.278	7.968
FNOI-D-167A	78,480	78,213	78,480	30.9.2013	1.278	7.626
FNOI-D-171A	75,074	74,821	75,074	30.9.2013	1.278	7.295
FNOI-D-177A	71,868	71,624	71,868	30.9.2013	1.278	6.983
FNOI-D-181A	68,749	68,521	68,749	30.9.2013	1.278	6.680

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-187A	65,813	65,614	65,813	30.9.2013	1.278	6.395
FNOI-D-191A	62,957	62,753	62,957	30.9.2013	1.278	6.117
FNOI-D-197A	60,268	60,078	60,268	30.9.2013	1.278	5.856
FRNK-R-A	516,000	516,000	516,000	30.9.2013	544	280.704
HEP-O-13BA	100,590	100,590	100,590	11.9.2013	1.950.000	1.961.505
HP-O-155A	103,000	103,000	103,000	24.9.2013	3.000.000	3.090.000
HT-R-A	178,480	178,480	178,480	17.9.2013	147	26.237
KOSN-R-A	950,000	950,000	950,000	27.9.2013	129	122.550
KRAS-R-A	400,100	400,100	400,100	5.9.2013	50	20.005
RHMF-O-142A	101,820	101,480	101,480	27.9.2013	18.598.160	143.579.603
RHMF-O-157A	103,210	103,100	103,100	19.9.2013	1.130.000	8.846.181
RHMF-O-15CA	104,400	103,850	104,400	30.9.2013	189.900.000	198.000.100
RHMF-O-167A	105,300	104,800	105,100	30.9.2013	24.100.000	25.344.000
RHMF-O-172A	102,320	101,700	102,000	30.9.2013	55.000.000	56.193.000
RHMF-O-17BA	108,450	107,115	107,500	27.9.2013	19.890.000	21.472.960
RHMF-O-187A	103,850	102,400	102,600	30.9.2013	92.800.250	95.598.858
RHMF-O-19BA	102,350	102,250	102,350	27.9.2013	320.000	2.491.572
RHMF-O-203A	110,500	109,500	109,920	30.9.2013	106.300.000	117.239.100
RHMF-O-203E	109,000	108,000	108,100	27.9.2013	3.536.200	29.025.840
RHMF-O-227E	109,900	108,250	109,550	30.9.2013	6.278.500	52.282.431
RHMF-O-247E	103,900	102,500	102,500	30.9.2013	28.942.877	226.939.820
RIBA-O-17BA	101,660	100,800	101,500	27.9.2013	18.000.000	18.222.000
Total					569.762.187	1.000.827.012

10. Top 10 Members

10.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	80.774.766	20,28
2	Erste&Steiermarkische Bank d.d.	64.214.605	16,12
3	HITA vrijednosnice d.d.	44.428.649	11,15
4	Fima vrijednosnice d.o.o.	37.913.900	9,52
5	Privredna banka Zagreb d.d.	36.570.123	9,18
6	Agram brokeri d.d.	32.811.068	8,24
7	Zagrebačka banka d.d.	27.094.307	6,80
8	Raiffeisenbank Austria d.d.	21.766.949	5,47
9	Antea brokeri d.o.o.	10.409.929	2,61
10	Societe Generale-Splitska banka d.d.	9.871.131	2,48

10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	14.076.675	48,05
2	Agram brokeri d.d.	5.486.898	18,73
3	Privredna banka Zagreb d.d.	3.173.581	10,83
4	HITA vrijednosnice d.d.	2.688.727	9,18
5	Fima vrijednosnice d.o.o.	1.679.935	5,73
6	Antea brokeri d.o.o.	1.072.789	3,66
7	Interkapital vrijednosni papiri d.o.o.	743.525	2,54
8	Centar banka d.d.	330.112	1,13
9	Zagrebačka banka d.d.	46.195	0,16

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Agram brokeri d.d.	65.356.239	26,60
2	Interkapital vrijednosni papiri d.o.o.	50.146.627	20,41
3	Raiffeisenbank Austria d.d.	45.360.624	18,46
4	Zagrebačka banka d.d.	36.761.238	14,96
5	Erste&Steiermarkische Bank d.d.	19.730.659	8,03
6	HITA vrijednosnice d.d.	10.400.611	4,23
7	Societe Generale-Splitska banka d.d.	5.486.252	2,23
8	Hypo Alpe-Adria-Bank d.d.	5.416.810	2,20
9	Croatia banka d.d.	3.172.733	1,29
10	Privredna banka Zagreb d.d.	2.833.203	1,15

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	131.664.918	19,56
2	Agram brokeri d.d.	103.654.206	15,40
3	Erste&Steiermarkische Bank d.d.	98.021.939	14,56
4	Raiffeisenbank Austria d.d.	67.127.573	9,97
5	Zagrebačka banka d.d.	63.901.739	9,49
6	HITA vrijednosnice d.d.	57.517.987	8,54
7	Privredna banka Zagreb d.d.	42.576.907	6,32
8	Fima vrijednosnice d.o.o.	40.222.856	5,97
9	Societe Generale-Splitska banka d.d.	15.357.383	2,28
10	Antea brokeri d.o.o.	11.738.979	1,74

11. Best Performing Stocks

Symbol	Issuer	August		September		%
		Price	Date	Price	Date	
HMDN-R-A	Hotel Medena d.d.	51,01	30.8.2013	100,06	27.9.2013	96,16
HZVG-R-A	Hoteli Živogošće d.d.	24,59	28.8.2013	44,74	27.9.2013	81,94
ATLS-R-A	Atlas d.d. Dubrovnik	6,00	2.8.2013	10,30	18.9.2013	71,67
ELPR-R-A	Elektropromet d.d.	9,98	14.8.2013	15,00	4.9.2013	50,30
CRLI-R-A	Croatia lloyd d.d.	2.050,00	28.5.2013	2.999,00	4.9.2013	46,29
HPDG-R-A	Hoteli Podgora d.d.	20,01	30.8.2013	28,22	30.9.2013	41,03
KBZ-R-A	Kreditna banka Zagreb d.d.	110,00	7.2.2013	140,01	20.9.2013	27,28
HCVT-R-A	Hoteli Cavtat d.d.	240,00	30.8.2013	304,99	30.9.2013	27,08
ELKL-R-A	Elektrometal d.d.	25,00	19.8.2013	30,00	23.9.2013	20,00
JDBA-R-A	Jadranska banka d.d.	1.000,00	29.8.2013	1.199,91	30.9.2013	19,99
ATPL-R-A	Atlantska plovidba d.d.	307,61	30.8.2013	362,63	30.9.2013	17,89
ELKP-R-A	Elektroprojekt d.d.	675,00	30.8.2013	789,90	26.9.2013	17,02
FMPS-R-A	ZIF Fima Proprius d.d.	11,25	27.8.2013	12,94	10.9.2013	15,02
SMNS-R-A	Siemens d.d.	545,00	29.8.2013	621,00	27.9.2013	13,94
HTCP-R-A	Hoteli Tučepi, d.d.	115,00	29.8.2013	130,00	30.9.2013	13,04

12. Under Performing Stocks

Symbol	Issuer	August		September		%
		Price	Date	Price	Date	
CEBA-P-A	Centar banka d.d.	25,00	30.8.2013	0,91	27.9.2013	-96,36
HBRL-R-A	Hoteli Brela d.d.	44,00	30.8.2013	7,10	27.9.2013	-83,86
EHOS-R-A	Euroherc osiguranje d.d.	4.450,00	12.6.2012	2.000,12	18.9.2013	-55,05
BPBA-R-A	VABA d.d.	8,00	30.8.2013	5,20	25.9.2013	-35,00
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	50,00	1.8.2013	35,00	27.9.2013	-30,00
HPB-R-A	HPB d.d.	2.090,00	26.7.2013	1.561,00	30.9.2013	-25,31
DLKV-R-A	Dalekovod d.d.	33,25	30.8.2013	25,00	30.9.2013	-24,81
LPLH-R-A	Lošinjska plovodba - holding d.d.	61,63	30.8.2013	48,10	30.9.2013	-21,95
OPTE-R-A	OT-optima telekom d.d.	7,84	30.8.2013	6,13	26.9.2013	-21,81
ZVCV-R-A	Zvečevo d.d.	71,20	11.7.2013	56,42	30.9.2013	-20,76
JAKT-R-A	Jadran kapital d.d. u likvidaciji	15,04	25.7.2013	12,01	13.9.2013	-20,15
AMDN-R-A	Apartmani Medena d.d.	78,00	14.8.2013	62,39	24.9.2013	-20,01
PUNT-R-A	Pounje d.d.	0,65	21.8.2013	0,52	25.9.2013	-20,00
MGMA-R-A	Magma d.d.	1,28	30.8.2013	1,03	30.9.2013	-19,53
IMZV-R-A	Imunološki zavod d.d.	85,00	23.7.2013	70,00	27.9.2013	-17,65