



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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December 2013

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1. General characteristics

	November	December	% change
Orderbook turnover :			
Stocks	184.017.857	213.168.033	15,8%
Bonds	1.547.752	7.856.028	407,6%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	8.306.263	8.238.304	-0,8%
Equity Block Turnover	4.573.000	7.059.010	54,4%
Debt Block Turnover	21.495.716	29.538.121	37,4%
Total Turnover	219.940.588	265.859.496	20,9%
Orderbook volume			
Stocks	3.491.009	2.213.528	-36,6%
Bonds	229.074	2.815.867	1129,2%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	381.530	271.879	-28,7%
Equity Block Volume	17.000	129.728	663,1%
Debt Block Volume	2.670.000	15.350.000	474,9%
Total Volume	6.788.613	20.781.002	206,1%
OTC trades			
Turnover	857.540.322	2.020.152.300	135,6%
Volume	271.262.896	906.426.374	234,2%
Number of trades	181	332	83,4%
CROBEX [®]	1.772,11	1.794,28	1,3%
CROBEX10 [®]	993,27	994,85	0,2%
CROBEXplus	939,28	987,83	5,2%
CROBEXindustrija	1.117,90	1.106,90	-1,0%
CROBEXkonstrukt	684,80	787,26	15,0%
CROBEXnutris	853,21	879,75	3,1%
CROBEXtransport	1.094,52	1.169,80	6,9%
CROBEXturist	1.116,92	1.155,00	3,4%
CROBIS [®]	99,72	99,16	-0,6%
CROBIStr [®]	123,3171	123,2592	0,0%
Number of trades	18.990	20.494	7,9%
Number of securities traded	194	197	1,5%
Number of trading days	20	19	-5,0%

(Market Capitalization in millions of HRK)

	November	December	% change
Market capitalization			
Stocks	117.775,7	118.980,3	1,0%
Bonds	64.954,6	64.273,2	-1,0%
Structured products	482,7	493,9	2,3%
Total	183.213,0	183.747,5	0,3%
Average daily			
Turnover	10.997.029	13.992.605	27,2%
Volume	339.431	1.093.737	222,2%
Number of trades	950	1.079	13,6%

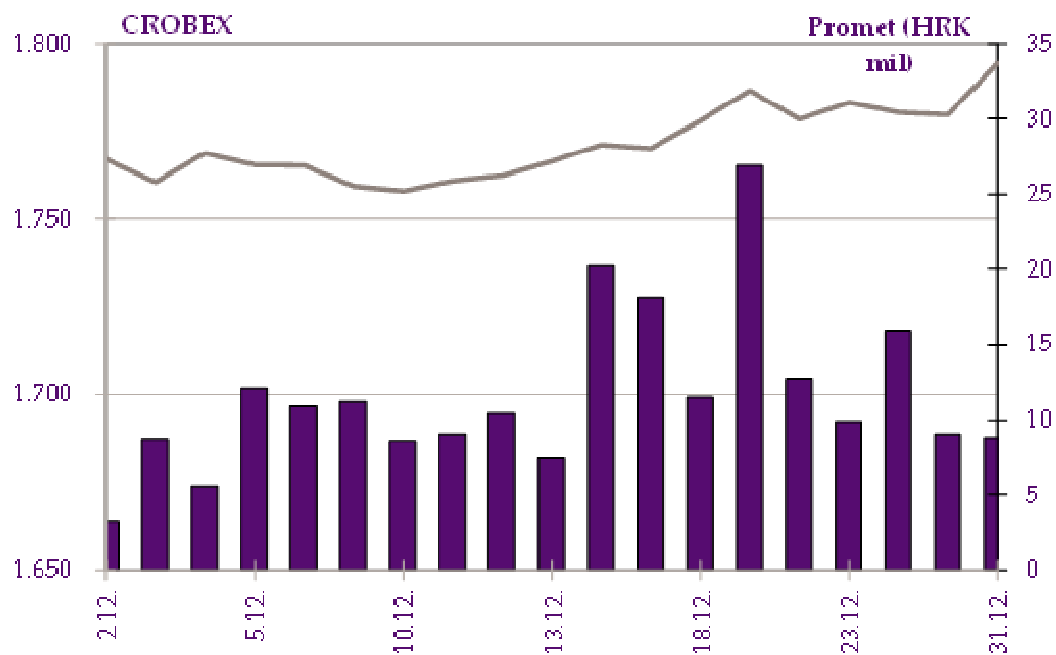


Chart 1: CROBEX® and equity turnover

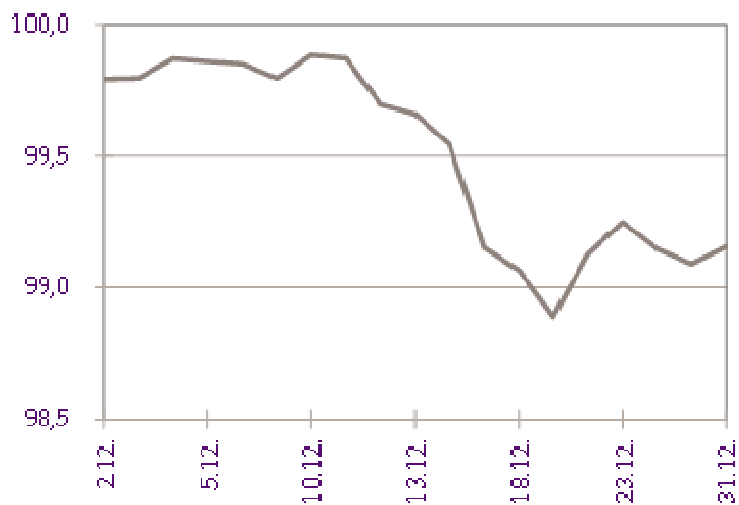


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.379.145.405	11.453.247
CA	Manufacture of food products, beverages and tobacco products	9.919.048.451	19.110.053
CB	Manufacture of textiles, apparel, leather and related products	88.801.683	592.870
CC	Manufacture of wood and paper products, and printing	46.691.585	0
CD	Manufacture of coke, and refined petroleum products	35.500.000.000	1.313.343
CE	Manufacture of chemicals and chemical products	996.372.014	4.776.594
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	83.913.731	201.503
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	209.434.896	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	1.982.217.572	7.374.074
CJ	Manufacture of electrical equipment	2.692.649.940	5.267.039
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	632.980.937	8.915.524
CM	Other manufacturing, and repair and installation of machinery and equipment	76.627.569	169.375
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	573.867.872	11.291.116
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	3.600.888.770	3.999.795
H	Transportation and storage	4.805.738.953	25.547.069
I	Accommodation and food service activities	9.506.426.817	14.658.040
JA	Publishing, audiovisual and broadcasting activities	157.767.294	209.003
JB	Telecommunications	14.487.578.053	46.097.305
K	Financial and insurance activities	23.483.796.987	12.976.661
L	Real estate activities	186.404.560	429.573
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.901.738.764	35.601.996
MB	Scientific research and development	99.343.190	2.590.278
N	Administrative and support service activities	14.663.226	3.090
R	Arts, entertainment and recreation	455.346.000	590.485
TOTAL		118.980.347.601	213.168.033

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.	35.500,0	29,8	29,8
2	HT-R-A	HT d.d.	14.465,6	12,2	42,0
3	ZABA-R-A	Zagrebačka banka d.d.	9.287,0	7,8	49,8
4	PBZ-R-A	PBZ d.d.	8.297,3	7,0	56,8
5	ADRS-R-A	Adris grupa d.d.	2.980,9	2,5	59,3
6	LEDO-R-A	Ledo d.d.	2.583,6	2,2	61,5
7	ATGR-R-A	Atlantic Grupa d.d.	2.394,0	2,0	63,5
8	JNAF-R-A	Janaf d.d.	2.307,5	1,9	65,4
9	CROS-R-A	Croatia osiguranje d.d.	2.183,9	1,8	67,2
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.957,5	1,6	68,9
		Others	37.022,9	31,1	100,0
		TOTAL	118.980,3		

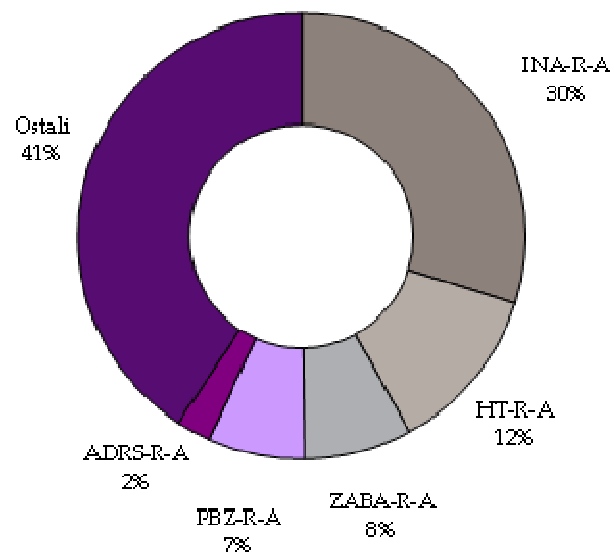


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	45.758.860	21,5	21,5
2	ADRS-P-A	Adris grupa d.d.	19.638.720	9,2	30,7
3	ADPL-R-A	AD Plastik d.d.	8.915.524	4,2	34,9
4	LPLH-R-A	Lošinjska plovidba - holding d.d.	8.577.458	4,0	38,9
5	PODR-R-A	Podravka d.d.	7.170.643	3,4	42,2
6	ERNT-R-A	Ericsson Nikola Tesla d.d.	6.645.268	3,1	45,4
7	DLKV-R-A	Dalekovod d.d.	6.514.019	3,1	48,4
8	ATPL-R-A	Atlantska plovidba d.d.	6.274.140	2,9	51,4
9	EPLT-R-A	Europlantaže d.d.	6.182.315	2,9	54,3
10	LEDO-R-A	Ledo d.d.	5.906.578	2,8	57,0
		Others	91.584.507	43,0	100,0
		TOTAL	213.168.033		

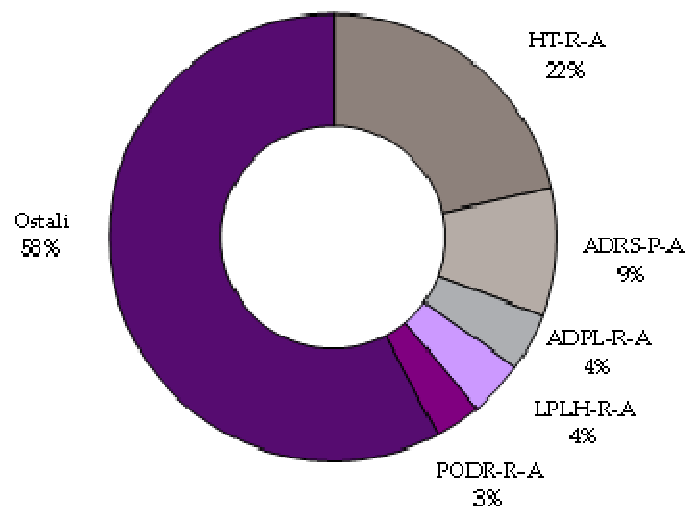


Chart 4: Equity Turnover Structure

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	128,99	125,50	126,00	31.12.2013	-1,1	70.503	8.915.524	529,1
ATGR-R-A	718,00	695,02	718,00	31.12.2013	2,7	4.878	3.440.696	2.394,0
CROS-P-A	7.100,98	6.201,01	7.100,98	23.12.2013	1,4	100	708.202	62,1
CROS-R-A	7.200,00	6.050,00	7.100,01	30.12.2013	16,4	762	5.360.907	2.183,9
DLKV-R-A	39,98	25,64	35,84	31.12.2013	33,5	195.089	6.514.019	102,8
HT-R-A	178,50	170,90	176,65	31.12.2013	2,9	260.851	45.758.860	14.465,6
IGH-R-A	210,85	149,99	181,00	31.12.2013	13,1	14.236	2.550.926	47,8
INA-R-A	3.798,00	3.550,00	3.550,00	30.12.2013	-2,7	361	1.313.343	35.500,0
INGR-R-A	3,27	2,86	3,09	31.12.2013	-0,3	404.192	1.240.700	41,9
KOEL-R-A	712,10	656,00	665,00	31.12.2013	-7,9	3.891	2.650.529	1.710,5
LEDO-R-A	8.265,00	8.000,00	8.230,00	31.12.2013	1,9	724	5.906.578	2.583,6
LKPC-R-A	459,48	426,07	442,00	31.12.2013	-0,1	10.723	4.760.824	187,0
MDKA-R-A	7.350,00	6.999,00	7.350,00	16.12.2013	5,0	5	35.397	221,9
MGMA-R-A	0,83	0,63	0,66	27.12.2013	-27,5	16.172	11.155	3,2
OPTE-R-A	7,89	5,70	7,79	31.12.2013	13,4	48.756	338.445	22,0
PODR-R-A	265,00	242,05	254,55	31.12.2013	3,5	28.503	7.170.643	1.379,7
PTKM-R-A	179,21	145,00	167,99	31.12.2013	-3,3	17.281	2.761.652	745,3
ULPL-R-A	199,90	181,01	197,39	31.12.2013	4,5	6.878	1.311.841	114,5
ULJN-R-A	42,00	40,00	40,00	27.12.2013	-11,1	135	5.500	134,3
VART-R-1	21,72	17,01	19,07	31.12.2013	-3,2	31.313	592.870	36,6
VERN-R-A	40,00	32,00	39,99	31.12.2013	14,3	3.205	117.937	73,8
VIRO-R-A	633,00	605,00	605,00	31.12.2013	-4,6	877	539.196	838,9
Regular market								
ACI-R-A	4.120,00	3.900,00	4.100,00	27.12.2013	2,3	145	590.485	455,3
ADRS-P-A	285,00	261,05	277,01	31.12.2013	1,8	70.110	19.638.720	1.879,3
ADRS-R-A	310,00	282,50	310,00	30.12.2013	3,3	12.949	3.877.083	2.980,9
AMDN-R-A	70,00	59,99	70,00	9.12.2013	40,0	357	24.046	53,6
ARNT-R-A	203,90	156,00	182,00	31.12.2013	4,3	22.955	4.022.071	397,2
ATLN-R-A	55,88	51,65	55,88	30.12.2013	6,4	8.178	429.573	186,4
ATLS-R-A	7,70	5,72	7,70	31.12.2013	-25,2	509	3.090	14,7
ATPL-R-A	398,96	350,05	394,00	31.12.2013	7,1	16.708	6.274.140	549,8
AUHR-R-A	324,00	315,00	315,00	31.12.2013	-0,6	997	316.762	157,5
BD62-R-A	17,35	15,40	17,17	27.12.2013	6,5	2.370	38.522	12,9
BDMR-R-A	400,00	400,00	400,00	6.12.2013	14,3	30	12.000	39,7
BLJE-R-A	58,45	50,00	55,09	31.12.2013	8,0	73.995	3.984.847	452,6
BPBA-R-A	19,99	8,00	12,90	27.12.2013	67,5	8.840	110.155	23,1
BRIN-R-A	13,00	13,00	13,00	4.12.2013	0,0	50	650	6,6
CEBA-P-A	2,61	2,61	2,61	17.12.2013	62,1	20	52	0,2
CEBA-R-A	1,02	0,77	0,77	16.12.2013	-68,0	339	290	0,2
CHAG-R-A	260,07	260,07	260,07	6.12.2013	8,4	5	1.300	31,3
CKML-R-A	3.249,99	3.200,00	3.200,00	19.12.2013	-1,5	10	32.251	336,0
DDJH-R-A	69,99	60,02	67,50	31.12.2013	7,1	65.596	4.335.672	218,5
DIOK-R-A	6,85	3,19	3,99	31.12.2013	-30,4	306.720	1.506.244	16,1
ELKP-R-A	499,99	499,99	499,99	31.12.2013	0,0	10	5.000	44,9
ERNT-R-A	1.470,00	1.403,61	1.470,00	31.12.2013	1,3	4.591	6.645.268	1.957,5
FMPS-R-A	14,88	10,75	11,02	31.12.2013	10,2	2.972	35.123	22,1
FNVC-R-A	80,00	45,42	65,00	16.12.2013	-11,0	2.291	146.716	40,2
HBRL-R-A	6,37	5,41	6,37	31.12.2013	8,0	6.891	39.234	91,4
HCRC-R-A	145,00	145,00	145,00	5.12.2013	-9,4	3.500	507.500	214,8
HCVT-R-A	210,00	170,03	170,03	30.12.2013	-24,6	98	19.895	104,4
HDEL-R-A	98,97	85,60	92,70	30.12.2013	3,6	7.743	707.715	57,8
HGSP-R-A	1,25	1,20	1,20	18.12.2013	-7,0	2.239	2.767	0,4

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HIMR-R-A	254,01	207,25	241,50	30.12.2013	15,6	4.069	956.516	153,6
HMAM-R-A	183,00	175,00	183,00	19.12.2013	1,2	752	135.948	204,9
HMDN-R-A	59,98	50,00	50,00	17.12.2013	-16,7	212	10.900	19,7
HMST-R-A	125,99	115,00	115,01	30.12.2013	-8,7	923	108.225	59,3
HTCP-R-A	125,01	125,01	125,01	6.12.2013	0,0	69	8.626	68,5
HTPK-R-A	50,00	40,23	45,01	30.12.2013	5,8	5.768	257.600	19,2
HTPO-R-A	50,00	50,00	50,00	11.12.2013	0,0	350	17.500	8,8
HUPZ-R-A	1.400,00	1.298,99	1.390,09	31.12.2013	6,9	3.220	4.347.974	630,1
HZVG-R-A	21,99	21,99	21,99	30.12.2013	0,0	237	5.212	6,7
IKBA-R-A	1.050,01	950,00	1.000,00	27.12.2013	-4,8	113	113.450	145,0
IMZV-R-A	45,00	38,00	45,00	19.12.2013	17,7	2.145	83.565	10,1
INDG-R-A	105,76	85,00	92,22	27.12.2013	15,3	967	97.480	41,7
IPKK-R-A	174,90	159,80	166,00	27.12.2013	-3,5	2.115	354.929	118,7
JAKT-R-A	15,31	15,00	15,00	16.12.2013	15,3	227	3.454	11,9
JDBA-R-A	1.050,00	901,00	901,00	31.12.2013	-11,9	1.884	1.701.779	107,8
JDGT-R-A	713,50	700,00	713,50	31.12.2013	3,4	112	79.386	79,1
JDOS-R-A	2.990,00	2.851,00	2.990,00	30.12.2013	1,4	27	77.876	373,8
JDPL-R-A	117,90	79,00	95,05	31.12.2013	18,8	18.276	1.770.005	155,6
JDRA-R-A	699,99	673,09	679,10	31.12.2013	31,9	3.594	2.450.048	225,8
JMNC-R-A	63.000,00	59.000,00	63.000,00	23.12.2013	3,3	17	1.031.503	1.393,9
JNAF-R-A	2.310,00	2.290,00	2.290,00	31.12.2013	0,0	107	245.068	2.307,5
KABA-P-A	75,50	75,50	75,50	9.12.2013	-5,7	16	1.208	0,8
KABA-R-A	24,87	19,85	20,00	31.12.2013	0,0	5.511	112.787	26,6
KODT-P-A	1.075,00	1.012,00	1.030,00	30.12.2013	-1,0	743	770.197	63,3
KODT-R-A	1.157,99	1.095,00	1.146,97	31.12.2013	-1,0	365	411.252	222,7
KOES-R-A	319,70	260,00	319,70	31.12.2013	20,0	3.759	1.068.134	41,6
KOKA-R-A	159,90	155,02	159,90	20.12.2013	-3,1	102	16.055	144,4
KORF-R-A	149,15	139,20	147,50	31.12.2013	1,7	33.491	4.847.509	1.101,4
KRAS-R-A	410,00	390,33	410,00	31.12.2013	2,5	4.455	1.780.823	563,2
KSST-R-A	320,13	290,56	317,83	31.12.2013	-0,7	226	68.872	36,1
KTJV-R-A	18,08	13,58	16,30	31.12.2013	19,4	19.513	311.822	93,3
LKRI-R-A	96,90	88,01	95,00	31.12.2013	0,1	5.353	493.813	568,1
LPLH-R-A	166,97	44,88	117,00	30.12.2013	188,7	76.171	8.577.458	77,5
LRH-R-A	2.296,99	2.161,00	2.161,00	31.12.2013	-1,0	182	400.943	654,0
LURA-R-A	335,11	300,00	330,00	31.12.2013	3,1	209	68.631	990,0
LVCV-R-A	114,00	95,00	95,00	27.12.2013	-5,0	3.484	394.087	45,4
MAIS-R-A	97,65	86,10	90,50	31.12.2013	0,0	2.835	256.691	990,5
PBZ-R-A	435,00	416,00	434,99	31.12.2013	-0,9	692	296.411	8.297,3
PDBA-R-A	210,01	210,01	210,01	16.12.2013	0,0	11	2.310	140,4
PIKR-R-A	170,00	159,99	170,00	30.12.2013	6,3	288	46.180	39,7
PLAG-R-A	2.500,00	2.400,00	2.460,00	31.12.2013	-1,6	91	223.320	1.343,9
QUNE-R-A	18,00	18,00	18,00	30.12.2013	-0,1	924	16.632	40,6
RIZO-R-A	80,00	17,00	65,99	31.12.2013	182,2	20.818	728.806	24,7
SAPN-R-A	297,99	216,01	294,00	31.12.2013	13,5	1.938	484.505	193,6
SLPF-R-A	33,20	26,90	26,90	30.12.2013	-10,3	2.875	86.469	90,0
SLRS-R-A	700,00	581,01	650,00	30.12.2013	3,8	309	196.604	401,5
SMNS-R-A	615,00	595,00	615,00	23.12.2013	-2,4	520	312.260	581,7
SNBA-R-A	44,00	40,06	44,00	13.12.2013	9,9	1.109	46.531	40,4
SUNH-R-A	18,50	18,50	18,50	4.12.2013	0,0	69	1.277	135,3
THNK-R-A	569,00	517,01	569,00	31.12.2013	3,5	1.355	727.665	107,8
TISK-R-A	175,50	165,00	165,00	23.12.2013	-5,7	639	108.918	393,8
TKPR-R-A	319,00	280,00	319,00	31.12.2013	16,0	54	15.847	26,1
TNPL-R-A	328,00	280,00	316,99	31.12.2013	7,8	6.704	2.034.534	198,6
TOZ-R-A	50,05	32,00	50,05	31.12.2013	56,4	630	22.893	10,0
TRFM-R-A	100,00	80,10	80,60	27.12.2013	-15,2	5.764	575.949	2,9
TUHO-R-A	1.495,00	1.400,13	1.480,00	19.12.2013	0,5	328	479.687	584,2
VDKT-R-A	346,40	243,99	310,00	31.12.2013	30,3	9.182	2.811.505	141,6
VJSN-R-A	18,70	18,00	18,70	31.12.2013	10,1	11.605	209.003	19,9

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
VLBT-R-A	6,05	6,04	6,04	31.12.2013	-24,6	9.314	56.257	4,1
VPIK-R-A	119,00	102,24	117,72	31.12.2013	10,0	8.395	889.336	177,2
ZABA-R-A	30,00	25,25	29,00	31.12.2013	9,8	137.185	3.661.769	9.287,0
ZTNJ-R-A	172,50	170,00	170,15	31.12.2013	0,1	225	38.353	35,0
ZVCV-R-A	84,90	55,00	84,90	31.12.2013	54,4	451	32.017	26,1
ZVZD-R-A	3.757,00	3.450,02	3.655,18	31.12.2013	-1,2	288	1.040.646	366,5
MTF-Fortis								
BCIN-R-A	310,00	258,00	309,48	23.12.2013	12,5	139	39.352	51,5
BRBA-P-A	2.800,02	2.800,02	2.800,02	16.12.2013	-20,0	3	8.400	7,1
EPLT-R-A	850,00	768,00	850,00	30.12.2013	10,4	8.030	6.182.315	377,6
GBRT-R-A	700,00	650,00	700,00	30.12.2013	27,3	45	31.250	47,7
HMNS-R-A	32,00	28,00	32,00	30.12.2013	30,6	400	12.400	42,9
KOSN-R-A	965,30	965,30	965,30	5.12.2013	0,1	3	2.896	37,9
KOTR-P-A	1.320,00	1.298,00	1.320,00	27.12.2013	1,7	861	1.119.906	35,8
PRFC-R-A	24,39	20,34	23,15	31.12.2013	5,2	13.195	294.804	90,6
RIVP-R-A	13,00	12,51	13,00	30.12.2013	3,5	14.918	188.224	1.385,1
SNHO-R-A	175,00	148,05	153,58	31.12.2013	-0,9	3.346	527.041	410,1
SPNV-R-A	333,00	300,00	333,00	9.12.2013	0,0	73	22.659	21,9
VLHO-R-A	105,00	97,05	105,00	31.12.2013	6,4	8.300	835.466	661,0
ZEP-R-A	36,97	36,97	36,97	30.12.2013	0,0	200	7.394	2,8

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
HT-R-A	174,70	174,70	25.000	4.367.500
Regular Market				
ZABA-R-A	25,70	25,70	104.728	2.691.510
Total			129.728	7.059.010

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	99,00	97,00	99,00	20.12.2013	1.134	8.528
FNOI-D-147A	96,00	92,00	94,50	31.12.2013	5.750	41.835
FNOI-D-151A	92,23	88,00	90,00	31.12.2013	1.952	13.497
FNOI-D-157A	87,50	84,00	86,00	31.12.2013	2.049	13.484
FNOI-D-161A	86,77	82,00	82,00	31.12.2013	1.952	12.381
FNOI-D-167A	82,82	76,00	78,00	31.12.2013	2.049	12.306
FNOI-D-171A	80,22	74,00	74,50	31.12.2013	2.233	12.977
FNOI-D-177A	75,83	68,00	71,00	31.12.2013	2.330	12.819
FNOI-D-181A	71,01	64,00	67,00	31.12.2013	2.233	11.579
FNOI-D-187A	69,01	60,00	64,00	31.12.2013	2.330	11.559
FNOI-D-191A	65,01	56,00	60,00	31.12.2013	2.233	10.470
FNOI-D-197A	63,01	54,00	57,00	31.12.2013	2.330	10.381
OIV-O-14BA	102,50	102,50	102,50	30.12.2013	2.000.000	2.050.000
RHMF-O-15CA	104,00	104,00	104,00	23.12.2013	75.000	78.000
RHMF-O-247E	100,98	100,80	100,98	30.12.2013	395.300	3.039.313
RIBA-O-177A	104,25	102,90	104,00	27.12.2013	316.990	2.516.898
Total					2.815.867	7.856.028
Block trades						
RHMF-O-157A	103,25	103,20	103,25	20.12.2013	2.000.000	15.751.121
RHMF-O-15CA	103,70	103,70	103,70	20.12.2013	10.000.000	10.370.000
RHMF-O-187A	102,00	102,00	102,00	30.12.2013	3.350.000	3.417.000
Total					15.350.000	29.538.121
BONDS TOTAL					18.165.867	37.394.150

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
Regulated market								
EGB-S-LDX8	104,80	59,50	102,70	30.12.2013	12,2	30.310	2.179.076	25,7
EGB-S-LSP5	16,67	12,80	16,61	30.12.2013	12,9	6.271	89.458	16,6
EGB-S-LWL4	80,00	45,60	80,00	27.12.2013	62,9	4.784	235.617	20,0
EGB-S-SDX6	54,30	19,70	19,70	23.12.2013	-14,7	44.535	1.586.391	4,9
EGB-S-SDX7	68,00	30,20	31,20	30.12.2013	-29,9	3.308	117.566	7,8
EGB-S-SSP5	9,20	5,30	5,50	30.12.2013	-31,3	115.440	798.213	5,5
EGB-S-SSP6	14,40	11,10	11,10	30.12.2013	-20,7	2.837	38.378	11,1
EGB-S-SWL5	73,25	54,00	61,30	31.12.2013	-31,4	16.159	1.068.289	15,3
MTF-Alter								
EGB-S-LBU3	66,30	66,30	66,30	19.12.2013	-5,2	25	1.658	16,6
EGB-S-LBU4	55,50	38,60	38,60	27.12.2013	-32,6	158	7.351	9,7
EGB-S-LDX5	150,50	134,60	143,00	16.12.2013	-2,2	2.990	425.075	35,8
EGB-S-LDX6	159,90	142,00	159,90	27.12.2013	9,2	83	12.674	40,0
EGB-S-LDX7	140,60	98,40	140,60	27.12.2013	8,3	2.533	282.409	35,2
EGB-S-LEG2	79,90	79,90	79,90	3.12.2013	1,7	300	23.970	8,0
EGB-S-LGD4	141,15	141,15	141,15	31.12.2013	-30,2	3.000	423.450	14,1
EGB-S-LHT2	4,06	4,06	4,06	16.12.2013	-1,5	250	1.015	0,8
EGB-S-LSL3	24,20	17,00	19,90	31.12.2013	-12,3	21.351	423.269	10,0
EGB-S-LSL4	13,10	7,00	8,90	31.12.2013	-22,6	8.275	76.131	4,5
EGB-S-LSP4	21,80	17,90	21,70	27.12.2013	9,6	4.690	89.728	21,7
EGB-S-SBU2	58,50	42,90	53,40	19.12.2013	31,9	2.031	98.827	13,4
EGB-S-SEG1	41,20	40,65	40,65	17.12.2013	14,2	700	28.648	4,1
EGB-S-SGD4	192,20	156,71	189,10	31.12.2013	11,6	353	63.189	18,9
EGB-S-SGD5	227,00	227,00	227,00	13.12.2013	-4,0	100	22.700	22,7
EGB-S-SSL1	65,40	59,50	65,40	19.12.2013	10,5	20	1.223	32,7
EGB-S-SSL4	46,70	39,00	43,30	31.12.2013	3,8	316	13.585	21,7
EGB-S-SWL3	128,20	118,80	118,80	23.12.2013	-20,7	1.060	130.419	29,7

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-169A	106,000	106,000	106,000	13.12.2013	400.000	424.000
ATGR-R-A	710,000	705,000	708,800	4.12.2013	12.200	8.629.965
CROS-R-A	7200,000	7200,000	7200,000	30.12.2013	2.957	21.290.400
FNOI-D-141A	99,560	99,369	99,560	20.12.2013	986	7.498
FNOI-D-147A	95,303	95,129	95,303	20.12.2013	986	7.178
FNOI-D-151A	91,157	90,998	91,145	20.12.2013	986	6.867
FNOI-D-157A	87,280	87,106	87,280	20.12.2013	986	6.573
FNOI-D-161A	83,477	83,344	83,464	20.12.2013	986	6.288
FNOI-D-167A	79,892	79,756	79,892	20.12.2013	986	6.018
FNOI-D-171A	76,426	76,299	76,419	20.12.2013	986	5.757
FNOI-D-177A	73,161	73,038	73,141	20.12.2013	986	5.511
FNOI-D-181A	70,010	69,863	70,010	20.12.2013	986	5.272
FNOI-D-187A	66,998	66,884	66,977	20.12.2013	986	5.047
FNOI-D-191A	64,091	63,992	64,090	20.12.2013	986	4.828
FNOI-D-197A	61,355	61,252	61,350	20.12.2013	986	4.622
HBRL-R-A	10,590	10,590	10,590	31.12.2013	3.266	34.587
HP-O-155A	104,500	104,500	104,500	31.12.2013	500.000	522.500
HTCP-R-A	162,500	162,500	162,500	31.12.2013	750	121.875
HUPZ-R-A	1400,000	1400,000	1400,000	19.12.2013	600	840.000
IMZV-R-A	35,000	35,000	35,000	5.12.2013	4.639	162.365
JRLN-O-17AA	100,150	100,150	100,150	27.12.2013	100.000	764.661
MDKA-R-A	6999,000	6999,000	6999,000	13.12.2013	368	2.575.632
MTEL-O-137A	30,000	30,000	30,000	9.12.2013	563.871	1.291.659
OPTE-O-142A	20,000	20,000	20,000	31.12.2013	400.000	80.000
RHMF-O-142A	100,750	100,000	100,000	31.12.2013	46.475.000	356.861.661
RHMF-O-157A	103,400	102,400	103,400	31.12.2013	5.220.000	40.921.652
RHMF-O-15CA	104,300	103,000	103,760	31.12.2013	196.530.000	203.428.095
RHMF-O-167A	104,900	104,400	104,850	23.12.2013	25.350.000	26.501.975
RHMF-O-172A	102,450	102,200	102,450	12.12.2013	10.600.000	10.858.200
RHMF-O-17BA	107,700	105,100	105,300	31.12.2013	216.750.000	231.035.300
RHMF-O-187A	103,700	101,100	102,050	31.12.2013	187.245.000	191.355.510
RHMF-O-19BA	102,600	102,600	102,600	6.12.2013	5.000	39.170
RHMF-O-203A	109,500	107,250	108,300	31.12.2013	75.000.000	80.900.000
RHMF-O-203E	108,100	106,500	107,150	31.12.2013	29.610.000	242.954.653
RHMF-O-227E	108,450	106,700	108,050	31.12.2013	33.150.000	272.757.035
RHMF-O-247E	102,300	100,000	101,000	31.12.2013	36.540.000	281.734.447
RIBA-O-17BA	107,700	103,500	103,500	23.12.2013	41.919.000	43.596.165
RIVP-R-A	12,550	12,550	12,550	12.12.2013	29.840	374.492
ZLAR-R-A	12,130	12,130	12,130	31.12.2013	2.048	24.842
Total					906.426.374	2.020.152.300

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.	93.390.783	21,20
2	Erste&Steiermarkische Bank d.d.	60.620.409	13,76
3	Fima vrijednosnice d.o.o.	59.552.104	13,52
4	HITA vrijednosnice d.d.	49.781.668	11,30
5	Privredna banka Zagreb d.d.	37.473.940	8,51
6	Agram brokeri d.d.	37.054.067	8,41
7	Raiffeisenbank Austria d.d.	35.601.320	8,08
8	Zagrebačka banka d.d.	28.533.137	6,48
9	Antea brokeri d.o.o.	7.790.755	1,77
10	Societe Generale-Splitska banka d.d.	6.563.963	1,49

10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	8.051.355	48,87
2	Agram brokeri d.d.	2.283.003	13,86
3	Privredna banka Zagreb d.d.	2.104.239	12,77
4	HITA vrijednosnice d.d.	1.729.641	10,50
5	Antea brokeri d.o.o.	1.323.623	8,03
6	Interkapital vrijednosni papiri d.o.o.	624.712	3,79
7	Fima vrijednosnice d.o.o.	337.772	2,05
8	Zagrebačka banka d.d.	22.265	0,14

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	27.209.893	36,38
2	Agram brokeri d.d.	26.121.121	34,93
3	Raiffeisenbank Austria d.d.	8.002.998	10,70
4	Erste&Steiermarkische Bank d.d.	6.862.252	9,18
5	Zagrebačka banka d.d.	2.969.016	3,97
6	Societe Generale-Splitska banka d.d.	2.913.783	3,90
7	Privredna banka Zagreb d.d.	203.530	0,27
8	Fima vrijednosnice d.o.o.	171.817	0,23
9	Croatia banka d.d.	171.817	0,23
10	Hrvatska poštanska banka d.d.	78.726	0,11

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	121.225.388	22,80
2	Erste&Steiermarkische Bank d.d.	75.534.016	14,21
3	Agram brokeri d.d.	65.458.191	12,31
4	Fima vrijednosnice d.o.o.	60.061.693	11,30
5	HITA vrijednosnice d.d.	51.527.190	9,69
6	Raiffeisenbank Austria d.d.	43.604.317	8,20
7	Privredna banka Zagreb d.d.	39.781.709	7,48
8	Zagrebačka banka d.d.	31.524.418	5,93
9	Societe Generale-Splitska banka d.d.	9.477.746	1,78
10	Antea brokeri d.o.o.	9.114.378	1,71

11. Best Performing Stocks

Symbol	Issuer	November		December		%
		Price	Date	Price	Date	
LPLH-R-A	Lošinjska plovidba - holding d.d.	40,52	29.11.2013	117,00	30.12.2013	188,75
RIZO-R-A	RIZ-odašiljači d.d.	23,38	25.11.2013	65,99	31.12.2013	182,25
BPBA-R-A	VABA d.d.	7,70	25.11.2013	12,90	27.12.2013	67,53
CEBA-P-A	Centar banka d.d.	1,61	29.11.2013	2,61	17.12.2013	62,11
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	32,00	11.11.2013	50,05	31.12.2013	56,41
ZVCV-R-A	Zvečevo d.d.	55,00	22.11.2013	84,90	31.12.2013	54,36
AMDN-R-A	Apartmani Medena d.d.	50,00	4.11.2013	70,00	9.12.2013	40,00
DLKV-R-A	Dalekovod d.d.	26,85	29.11.2013	35,84	31.12.2013	33,48
JDRA-R-A	Jadranka d. d.	515,00	28.11.2013	679,10	31.12.2013	31,86
HMNS-R-A	Humanitas d.d.	24,50	13.11.2013	32,00	30.12.2013	30,61
VDKT-R-A	Viadukt d.d.	238,00	29.11.2013	310,00	31.12.2013	30,25
GBRT-R-A	Gabarit d.d.	550,00	13.11.2013	700,00	30.12.2013	27,27
KOES-R-A	Koestlin d.d.	266,50	8.11.2013	319,70	31.12.2013	19,96
KTJV-R-A	Kutjevo d.d.	13,65	27.11.2013	16,30	31.12.2013	19,41
JDPL-R-A	Jadroplov d.d.	80,00	29.11.2013	95,05	31.12.2013	18,81

12. Under Performing Stocks

Symbol	Issuer	November		December		%
		Price	Date	Price	Date	
CEBA-R-A	Centar banka d.d.	2,41	14.11.2013	0,77	16.12.2013	-68,05
DIOK-R-A	Dioki d.d. u stečaju	5,73	29.11.2013	3,99	31.12.2013	-30,37
MGMA-R-A	Magma d.d.	0,91	29.11.2013	0,66	27.12.2013	-27,47
ATLS-R-A	Atlas d.d. Dubrovnik	10,30	18.9.2013	7,70	31.12.2013	-25,24
HCVT-R-A	Hoteli Cavtat d.d.	225,51	27.11.2013	170,03	30.12.2013	-24,60
VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d. u likvidaciji	8,01	15.10.2013	6,04	31.12.2013	-24,59
BRBA-P-A	KentBank d. d.	3.500,00	17.10.2013	2.800,02	16.12.2013	-20,00
HMDN-R-A	Hotel Medena d.d.	60,00	27.11.2013	50,00	17.12.2013	-16,67
TRFM-R-A	Terra firma d. d.	95,00	22.10.2013	80,60	27.12.2013	-15,16
JDBA-R-A	Jadranska banka d.d.	1.023,00	20.11.2013	901,00	31.12.2013	-11,93
ULJN-R-A	ULJANIK d. d.	45,00	28.11.2013	40,00	27.12.2013	-11,11
FNVC-R-A	Finvest Corp d. d.	73,00	29.11.2013	65,00	16.12.2013	-10,96
SLPF-R-A	Slavonski ZIF d.d.	30,00	27.11.2013	26,90	30.12.2013	-10,33
HCRC-R-A	Hoteli Croatia d.d.	160,00	25.10.2013	145,00	5.12.2013	-9,38
HMST-R-A	Hoteli Maestral d.d.	126,00	29.11.2013	115,01	30.12.2013	-8,72