



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Monthly report
May 2014

Zagreb, June 2014

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1. General characteristics

	April	May	% change
Orderbook turnover :	209.462.296	269.880.760	28,8%
Stocks	197.068.143	256.005.730	29,9%
Bonds	12.394.153	13.875.030	11,9%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	6.645.641	7.292.335	9,7%
Equity Block Turnover	106.271.299	53.500.436	-49,7%
Debt Block Turnover	20.810.000	0	-
Total Turnover	343.189.237	330.673.531	-3,6%
Orderbook volume			
Stocks	1.837.409	2.217.611	20,7%
Bonds	4.327.459	2.940.020	-32,1%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	259.438	300.368	15,8%
Equity Block Volume	320.184	194.555	-39,2%
Debt Block Volume	20.000.000	0	-
Total Volume	26.744.490	5.652.554	-78,9%
OTC trades			
Turnover	1.858.471.936	2.118.733.086	14,0%
Volume	1.129.490.028	806.389.736	-28,6%
Number of trades	218	209	-4,1%
CROBEX [©]	1.721,39	1.701,51	-1,2%
CROBEX10 [®]	970,79	976,79	0,6%
CROBEXplus	892,08	860,69	-3,5%
CROBEXindustrija	879,77	826,20	-6,1%
CROBEXkonstrukt	565,55	493,16	-12,8%
CROBEXnutris	840,22	775,32	-7,7%
CROBEXtr	964,13	978,20	1,5%
CROBEXtransport	1.191,31	1.192,15	0,1%
CROBEXturist	1.582,86	1.670,95	5,6%
CROBIS [©]	102,1439	103,3653	1,2%
CROBIStr [©]	129,1313	131,1973	1,6%
Number of trades	15.967	19.532	22,3%
Number of securities traded	208	205	-1,4%
Number of trading days	21	21	0,0%

(Market Capitalization in millions of HRK)

	April	May	% change
Market capitalization			
Stocks	114.442,2	117.677,6	2,8%
Bonds	69.971,7	70.660,5	1,0%
Structured products	612,5	646,9	5,6%
Total	185.026,4	188.985,0	2,1%
Average daily			
Turnover	16.342.345	15.746.359	-3,6%
Volume	1.273.547	269.169	-78,9%
Number of trades	760	930	22,4%

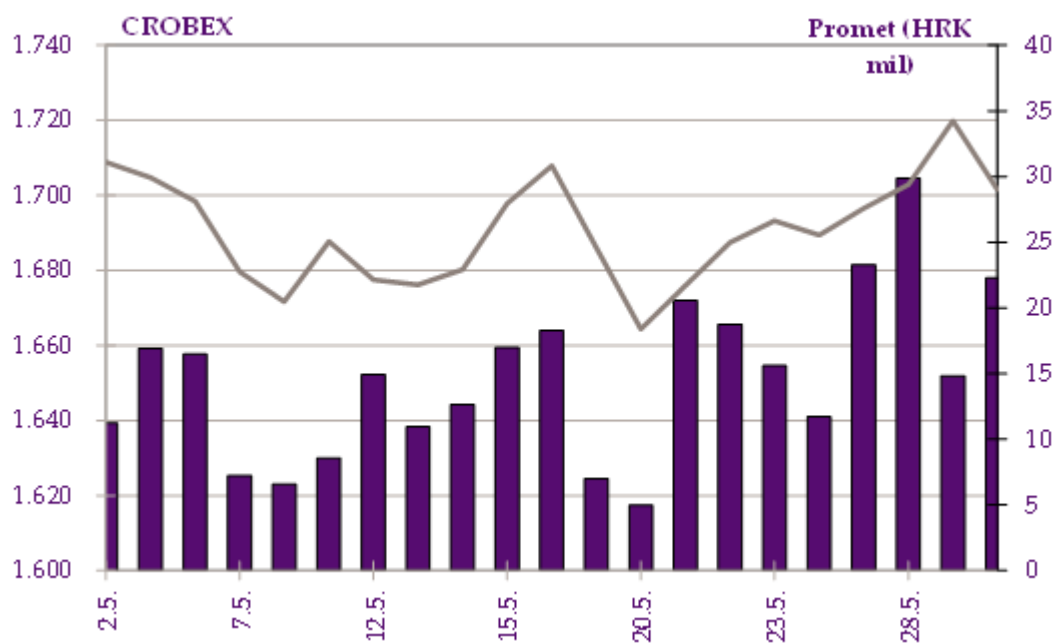


Chart 1: CROBEX® and equity turnover

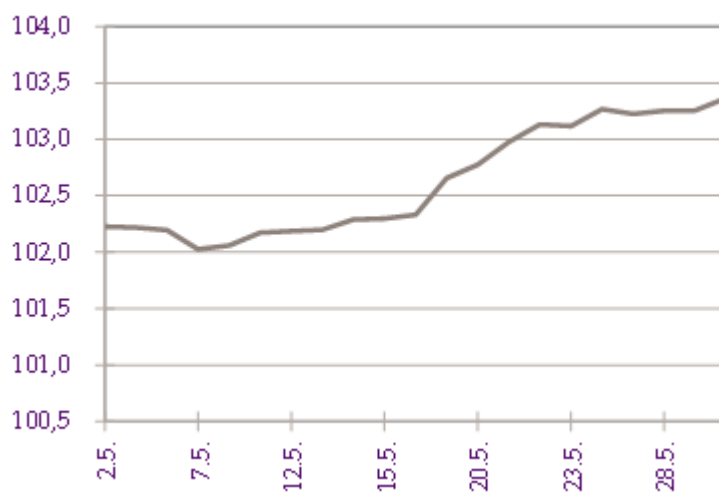


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.190.561.159	5.046.691
CA	Manufacture of food products, beverages and tobacco products	9.886.012.426	24.090.377
CB	Manufacture of textiles, apparel, leather and related products	103.400.572	526.335
CC	Manufacture of wood and paper products, and printing	42.165.308	0
CD	Manufacture of coke, and refined petroleum products	36.000.000.000	2.473.164
CE	Manufacture of chemicals and chemical products	377.207.123	9.325.440
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	84.052.654	50.360
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	159.225.130	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	92.896.132	0
CI	Manufacture of computer, electronic and optical products	1.762.721.435	30.024.888
CJ	Manufacture of electrical equipment	2.069.090.298	5.353.260
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	569.567.218	8.199.993
CM	Other manufacturing, and repair and installation of machinery and equipment	96.961.760	95.278
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	368.536.421	5.748.097
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.024.269.760	6.894.365
H	Transportation and storage	4.988.584.463	6.186.854
I	Accommodation and food service activities	10.183.870.791	17.569.329
JA	Publishing, audiovisual and broadcasting activities	143.571.433	4.716
JB	Telecommunications	12.747.739.342	74.984.404
K	Financial and insurance activities	23.215.101.574	13.941.748
L	Real estate activities	156.115.487	71.576
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	8.725.302.298	44.584.067
MB	Scientific research and development	99.197.120	725.807
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	13.901.500	0
R	Arts, entertainment and recreation	577.512.000	108.981
	TOTAL	117.677.563.402	256.005.730

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.	36.000,0	30,6	INA-R-A
2	HT-R-A	HT d.d.	12.733,7	10,8	HT-R-A
3	ZABA-R-A	Zagrebačka banka d.d.	9.831,4	8,4	ZABA-R-A
4	PBZ-R-A	PBZ d.d.	8.011,4	6,8	PBZ-R-A
5	ATGR-R-A	Atlantic Grupa d.d.	2.782,5	2,4	ATGR-R-A
6	ADRS-R-A	Adris grupa d.d.	2.682,7	2,3	ADRS-R-A
7	LEDO-R-A	Ledo d.d.	2.624,4	2,2	LEDO-R-A
8	JNAF-R-A	Janaf d.d.	2.418,4	2,1	JNAF-R-A
9	CROS-R-A	Croatia osiguranje d.d.	2.245,5	1,9	CROS-R-A
10	ADRS-P-A	Adris grupa d.d.	1.865,6	1,6	ADRS-P-A
		Other	36.482,0	31,0	
		Total	117.677,6		

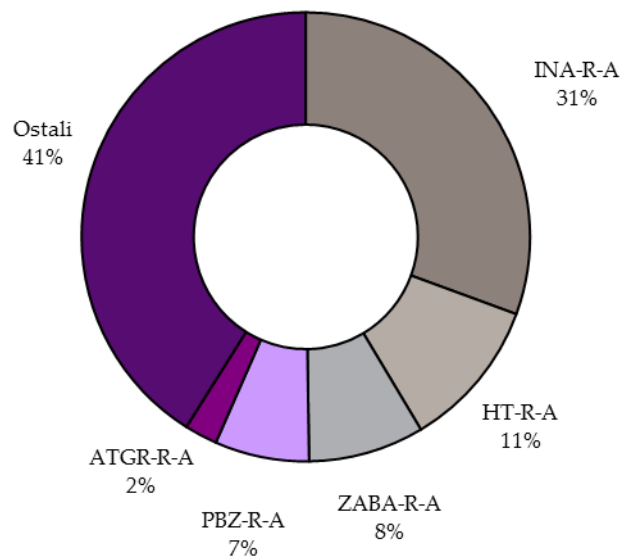


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	74.886.091	29,3	29,3
2	ERNT-R-A	Ericsson Nikola Tesla d.d.	29.154.243	11,4	40,6
3	KORF-R-A	Valamar Adria Holding d.d.	23.409.837	9,1	49,8
4	LEDO-R-A	Ledo d.d.	10.765.440	4,2	54,0
5	ADPL-R-A	AD Plastik d.d.	8.199.993	3,2	57,2
6	PTKM-R-A	Petrokemija d.d.	7.933.477	3,1	60,3
7	PODR-R-A	Podravka d.d.	7.532.499	2,9	63,2
8	ADRS-P-A	Adris grupa d.d.	7.372.823	2,9	66,1
9	CROS-R-A	Croatia osiguranje d.d.	6.312.996	2,5	68,6
10	ATGR-R-A	Atlantic Grupa d.d.	5.916.683	2,3	70,9
		Other	74.521.649	29,1	100,0
		Total	256.005.730		

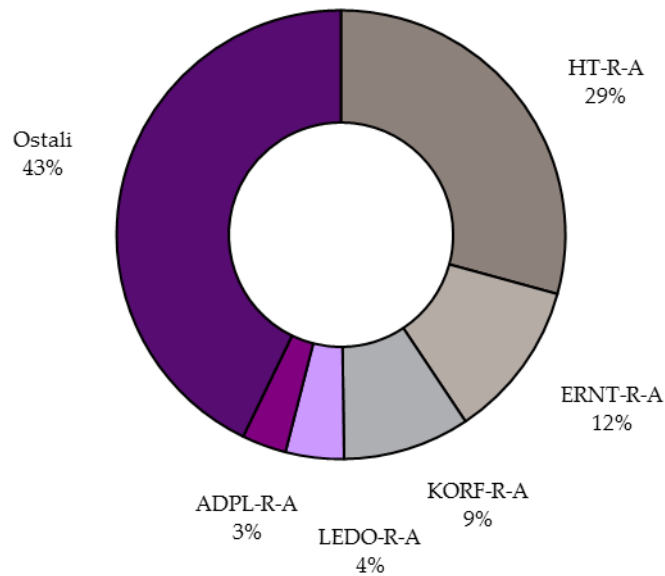


Chart 4: Equity Turnover Structure

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	112,97	102,40	110,90	30.5.2014	4,9	76.563	8.199.993	465,7
ATGR-R-A	845,00	775,02	834,50	30.5.2014	3,2	7.267	5.916.683	2.782,5
CROS-P-A	7.500,00	7.200,97	7.500,00	26.5.2014	1,4	37	274.651	65,6
CROS-R-A	7.400,00	7.152,28	7.300,00	30.5.2014	1,4	863	6.312.996	2.245,5
DLKV-R-A	30,30	17,23	17,81	30.5.2014	-27,0	66.133	1.623.843	51,1
HT-R-A	157,50	141,15	155,50	30.5.2014	0,0	498.014	74.886.091	12.733,7
IGH-R-A	154,95	128,00	136,00	30.5.2014	-8,0	863	118.833	35,9
INA-R-A	3.600,00	3.162,04	3.600,00	30.5.2014	7,5	720	2.473.164	36.000,0
INGR-R-A	2,65	2,20	2,54	30.5.2014	2,4	252.060	606.956	34,4
KOEI-R-A	670,00	600,00	660,00	30.5.2014	1,8	5.757	3.743.802	1.697,6
LEDO-R-A	8.600,00	8.280,00	8.360,00	30.5.2014	-2,9	1.283	10.765.440	2.624,4
LKPC-R-A	509,00	442,00	498,97	29.5.2014	0,0	1.012	487.831	211,0
MDKA-R-A	7.950,00	7.850,00	7.900,00	30.5.2014	0,6	31	244.700	238,5
MGMA-R-A	2,00	1,50	1,85	30.5.2014	12,8	39.616	70.039	9,0
OPTE-R-A	5,74	4,17	4,99	30.5.2014	-4,0	19.715	98.314	14,1
PODR-R-A	292,90	266,00	292,90	30.5.2014	3,9	26.960	7.532.499	1.587,5
PTKM-R-A	73,95	34,25	44,00	30.5.2014	-26,7	149.437	7.933.477	195,2
ULPL-R-A	184,00	162,62	171,00	30.5.2014	-6,0	3.564	621.230	99,2
ULJN-R-A	45,00	40,00	45,00	12.5.2014	12,5	294	12.328	151,0
VART-R-1	19,88	17,20	17,20	30.5.2014	-5,1	27.941	517.983	38,2
VERN-R-A	40,99	37,01	37,01	28.5.2014	-9,7	679	26.369	68,3
VIRO-R-A	490,00	410,00	425,00	30.5.2014	-16,2	1.890	851.701	589,3
Regular market								
ACI-R-A	5.200,00	4.802,01	5.200,00	22.5.2014	-7,1	22	108.981	577,5
ADRS-P-A	275,00	257,00	275,00	30.5.2014	3,4	27.557	7.372.823	1.865,6
ADRS-R-A	278,99	270,90	278,99	29.5.2014	-0,4	16.758	4.578.783	2.682,7
AGMM-R-A	250,00	220,00	220,00	16.5.2014	-55,9	502	110.890	9,1
ARNT-R-A	285,00	250,01	284,00	30.5.2014	-0,2	13.244	3.577.451	619,8
ATLN-R-A	48,85	43,56	46,80	29.5.2014	-0,4	1.539	71.576	156,1
ATPL-R-A	346,00	325,00	330,16	30.5.2014	-0,9	4.864	1.628.353	460,7
AUHR-R-A	343,90	302,00	315,89	29.5.2014	-6,0	692	216.948	157,9
BD62-R-A	15,80	12,00	13,00	30.5.2014	-7,9	8.288	117.313	9,8
BDMR-R-A	340,00	340,00	340,00	15.5.2014	-15,0	8	2.720	33,8
BLJE-R-A	42,49	32,82	34,84	30.5.2014	-9,9	79.599	2.950.803	286,2
BPBA-R-A	7,97	5,96	6,40	30.5.2014	0,0	2.959	18.786	11,4
BRIN-R-A	18,50	13,10	16,00	30.5.2014	29,0	97.399	1.750.954	8,1
CHAG-R-A	240,00	220,00	240,00	21.5.2014	4,3	135	31.045	28,9
CKML-R-A	3.400,00	3.200,00	3.250,00	30.5.2014	0,0	128	416.798	341,3
CRAL-R-A	129,96	129,96	129,96	12.5.2014	8,3	4	520	640,0
DDJH-R-A	39,00	22,80	28,00	30.5.2014	-26,2	122.592	3.724.002	90,6
ELKP-R-A	353,00	300,01	300,01	29.5.2014	-40,0	286	87.711	26,9
ERNT-R-A	1.616,81	1.271,00	1.310,00	30.5.2014	-18,6	18.919	29.154.243	1.744,5
FMP5-R-A	13,48	13,00	13,00	30.5.2014	8,3	121.692	1.587.453	26,0
FNVC-R-A	32,23	32,23	32,23	16.5.2014	-29,9	75	2.417	19,9
HBRL-R-A	7,73	6,62	7,61	30.5.2014	10,9	27.865	204.201	109,2
HCVT-R-A	241,00	200,00	215,00	30.5.2014	-5,6	4.819	1.095.916	132,0
HDEL-R-A	38,99	27,00	33,77	28.5.2014	-8,7	4.207	130.794	21,1
HGSP-R-A	1,08	1,08	1,08	7.5.2014	-20,0	298	322	0,4
HIMR-R-A	360,00	320,00	360,00	30.5.2014	0,3	752	257.609	228,9
HMAM-R-A	155,01	155,01	155,01	30.5.2014	0,0	192	29.762	173,5
HMDN-R-A	60,01	60,01	60,01	30.5.2014	0,0	288	17.283	23,6
HMST-R-A	229,19	200,72	210,00	30.5.2014	-4,5	2.175	474.175	108,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HPB-R-A	800,00	800,00	800,00	21.5.2014	-6,0	7	5.600	475,9
HTCP-R-A	125,02	125,00	125,02	26.5.2014	0,0	66	8.251	68,5
HTPK-R-A	43,99	40,00	43,99	21.5.2014	4,7	361	14.761	18,8
HTPO-R-A	56,00	50,00	56,00	27.5.2014	17,4	346	18.320	9,8
HUPZ-R-A	1.450,00	1.365,00	1.410,00	30.5.2014	2,8	2.307	3.265.012	633,4
HZLA-R-A	45,46	42,03	42,11	30.5.2014	-10,4	339	14.921	30,6
HZVG-R-A	21,00	21,00	21,00	13.5.2014	0,0	100	2.100	6,4
IKBA-R-A	981,00	980,00	980,00	15.5.2014	-10,9	21	20.581	142,1
ILRA-R-A	400,01	400,01	400,01	30.5.2014	1,3	50	20.001	99,8
IMZV-R-A	70,02	60,00	70,02	30.5.2014	0,0	360	23.991	15,8
INDG-R-A	100,01	85,00	100,00	14.5.2014	0,0	673	64.802	45,2
IPKK-R-A	132,12	127,01	128,50	30.5.2014	-1,9	983	127.263	91,9
JDBA-R-A	1.000,00	940,00	940,00	28.5.2014	0,0	380	357.515	112,4
JDGT-R-A	701,00	678,05	685,13	30.5.2014	-2,1	73	50.393	75,9
JDOS-R-A	2.977,88	2.555,00	2.955,00	28.5.2014	11,5	89	252.316	369,4
JDPL-R-A	156,00	140,00	144,00	30.5.2014	-4,0	9.444	1.395.166	235,7
JDRA-R-A	710,00	700,00	700,01	27.5.2014	0,0	551	386.824	232,7
JMNC-R-A	65.000,00	63.000,00	65.000,00	28.5.2014	0,0	20	1.289.200	1.438,2
JNAF-R-A	2.450,02	2.303,00	2.400,00	23.5.2014	-2,3	73	171.717	2.418,4
KABA-R-A	16,11	9,99	9,99	21.5.2014	-38,0	205	2.872	13,3
KBZ-R-A	143,34	143,32	143,32	7.5.2014	-13,1	150	21.500	267,4
KODT-P-A	1.025,00	981,00	1.000,00	30.5.2014	1,0	265	265.981	61,4
KODT-R-A	1.049,00	977,00	1.000,00	30.5.2014	-2,1	957	967.820	194,2
KOES-R-A	400,00	380,00	380,00	30.5.2014	5,6	61	23.380	49,5
KOKA-R-A	215,13	198,67	215,13	30.5.2014	8,1	2.319	480.146	194,3
KORF-R-A	193,99	171,00	193,38	30.5.2014	10,5	130.089	23.409.837	1.444,0
KOSK-P-A	95,00	95,00	95,00	15.5.2014	0,0	10	950	3,9
KRAS-R-A	352,82	305,00	313,00	30.5.2014	-11,3	5.866	1.906.585	429,9
KSST-R-A	400,00	263,15	398,00	30.5.2014	-0,5	227	74.240	45,2
KTJV-R-A	19,43	14,11	16,00	29.5.2014	17,7	10.938	186.749	91,6
LKRI-R-A	82,97	70,01	74,93	30.5.2014	-5,2	5.734	436.139	448,1
LPLH-R-A	155,00	103,00	141,00	29.5.2014	22,7	7.471	1.010.021	93,4
LRH-R-A	2.497,99	2.207,00	2.479,00	30.5.2014	7,7	86	205.832	750,2
LURA-R-A	315,20	291,93	300,01	30.5.2014	0,7	1.328	401.031	900,0
LVCV-R-A	79,90	68,86	79,90	29.5.2014	8,6	374	28.810	38,2
MAIS-R-A	95,00	90,50	91,00	30.5.2014	0,5	11.304	1.023.363	995,9
MLNR-R-A	400,00	380,00	380,00	22.5.2014	4,1	128	50.500	74,3
PBZ-R-A	440,00	401,00	420,00	30.5.2014	-3,6	2.210	944.424	8.011,4
PDBA-R-A	230,00	200,00	200,00	23.5.2014	-13,0	1.210	253.640	133,7
PIKR-R-A	130,02	111,00	130,02	21.5.2014	0,0	93	11.164	30,4
PLAG-R-A	3.148,00	2.800,00	2.905,00	30.5.2014	-4,8	392	1.153.322	1.587,1
PUNT-R-A	0,77	0,77	0,77	19.5.2014	-46,9	3.100	2.387	1,0
RIZO-R-A	83,00	46,44	48,80	30.5.2014	-24,8	14.275	870.646	18,3
SAPN-R-A	209,96	177,00	200,00	30.5.2014	1,6	7.126	1.360.918	131,7
SLDM-R-A	18,00	18,00	18,00	21.5.2014	0,0	262	4.716	94,0
SLPF-R-A	39,70	34,00	39,70	28.5.2014	16,8	4.529	166.027	132,9
SLRS-R-A	710,20	608,00	608,00	30.5.2014	-13,6	4.797	3.363.207	375,6
SNBA-R-A	39,99	34,00	39,00	30.5.2014	-9,3	1.128	39.689	35,8
SUNH-R-A	16,05	10,11	11,27	23.5.2014	-29,6	1.215	18.030	94,0
THNK-R-A	469,00	362,00	426,00	30.5.2014	13,6	5.210	2.126.481	80,7
TISK-R-A	160,01	160,00	160,00	27.5.2014	0,0	1.971	315.360	381,9
TKPR-R-A	300,00	300,00	300,00	28.5.2014	0,0	190	57.000	24,6
TRFM-R-A	209,99	112,73	209,99	29.5.2014	108,9	175	20.314	7,6
TUHO-R-A	2.000,00	1.800,00	1.950,00	30.5.2014	2,6	543	1.028.986	769,8
VDKT-R-A	280,00	230,00	230,00	30.5.2014	-17,9	4.930	1.238.963	105,1
VLBT-R-A	7,30	7,30	7,30	23.5.2014	4,3	600	4.380	4,9
VPIK-R-A	85,00	72,50	80,00	30.5.2014	-1,9	15.596	1.224.228	120,4
ZABA-R-A	30,70	27,08	30,70	30.5.2014	11,1	66.010	1.908.050	9.831,4

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
ZVCV-R-A	77,99	75,00	77,96	15.5.2014	-2,5	125	9.566	24,0
ZVZD-R-A	3.029,99	2.708,17	2.898,99	29.5.2014	-7,5	198	573.230	290,6
MTF-Fortis								
BCIN-R-A	424,99	379,99	380,00	29.5.2014	2,7	1.540	606.973	63,3
BDSS-R-A	313,98	230,00	313,98	29.5.2014	36,5	1.441	378.999	116,9
EPLT-R-A	885,00	849,00	885,00	21.5.2014	4,1	23	19.635	393,2
FRNK-R-A	505,33	505,33	505,33	6.5.2014	0,0	20	10.107	215,9
ISAU-R-A	15,70	15,70	15,70	23.5.2014	-8,8	13	204	1,3
KOSN-R-A	1.101,00	1.000,12	1.099,99	30.5.2014	0,0	210	229.266	43,1
KOTR-P-A	1.250,00	1.071,00	1.170,00	29.5.2014	-6,8	124	145.441	31,7
KTKA-R-A	400,00	393,00	400,00	27.5.2014	8,1	15	5.965	13,2
LCDS-R-A	14,50	10,20	12,58	28.5.2014	4,8	2.128	26.273	31,8
NEXE-R-A	85,00	85,00	85,00	8.5.2014	41,7	430	36.550	804,4
PRFC-R-A	26,50	20,81	25,80	30.5.2014	23,9	21.588	525.464	101,0
PSMR-R-A	240,00	240,00	240,00	29.5.2014	-20,0	223	53.520	5,6
RIVP-R-A	16,50	13,32	15,30	30.5.2014	0,2	91.303	1.390.003	1.630,2
SM86-R-A	145,00	109,99	145,00	30.5.2014	45,0	4.439	534.403	19,8
SNHO-R-A	181,00	156,00	170,00	30.5.2014	6,3	8.404	1.382.019	453,9
TDZ-R-A	2.300,00	2.300,00	2.300,00	6.5.2014	0,0	2	4.600	747,1
THMT-R-A	140,03	127,50	140,03	28.5.2014	15,0	297	39.341	37,6
TNPL-R-A	300,00	271,72	300,00	28.5.2014	3,4	22	6.280	187,9
VLHO-R-A	184,00	150,00	180,00	30.5.2014	23,3	16.875	2.833.649	1.189,8

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
HT-R-A	158,00	156,00	144.304	22.679.766
LEDO-R-A	8.350,00	8.350,00	1.871	15.622.850
PODR-R-A	287,50	285,00	17.000	4.862.500
Regular Market				
ADRS-P-A	270,00	270,00	19.738	5.329.260
PBZ-R-A	430,00	430,00	11.642	5.006.060

7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-147A	99,10	98,11	99,10	30.5.2014	12.115	90.973
FNOI-D-151A	97,67	95,01	95,60	30.5.2014	6.477	47.205
FNOI-D-157A	93,00	92,12	92,60	30.5.2014	8.028	56.320
FNOI-D-161A	89,40	88,72	89,40	30.5.2014	3.194	21.567
FNOI-D-167A	85,51	84,62	85,51	30.5.2014	3.194	20.590
FNOI-D-171A	82,26	81,12	82,26	30.5.2014	2.969	18.411
FNOI-D-177A	79,26	78,14	79,26	30.5.2014	2.969	17.735
FNOI-D-181A	73,26	72,63	73,26	30.5.2014	3.756	20.800
FNOI-D-187A	71,26	70,04	71,26	30.5.2014	4.992	26.759
FNOI-D-191A	67,26	66,54	67,26	30.5.2014	4.374	22.188
FNOI-D-197A	64,26	63,16	64,26	30.5.2014	4.374	21.118
RHMF-O-172A	102,20	102,20	102,20	8.5.2014	8.500	8.687
RHMF-O-19BA	107,20	105,10	107,20	27.5.2014	130.085	1.053.698
RHMF-O-203A	113,95	112,50	113,95	30.5.2014	1.450.000	1.647.300
RHMF-O-227E	115,00	113,25	115,00	22.5.2014	390.000	3.387.891
RHMF-O-247E	110,00	104,95	109,30	30.5.2014	405.409	3.367.628
RIBA-O-177A	107,50	105,10	107,35	30.5.2014	499.584	4.046.161
Total					2.940.020	13.875.030
BONDS TOTAL					2.940.020	13.875.030

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
Regular Market								
EGB-S-LBU5	64,00	63,15	63,60	30.5.2014	-0,6	26	1.653	15,9
EGB-S-LDX8	131,50	90,00	128,30	30.5.2014	23,7	5.431	552.445	32,1
EGB-S-LGD6	112,00	81,70	81,70	29.5.2014	-18,4	652	69.963	8,2
EGB-S-LGD7	60,10	32,70	32,70	28.5.2014	-34,5	760	31.976	3,3
EGB-S-LHT4	30,12	17,20	29,02	30.5.2014	36,0	21.668	507.645	0,7
EGB-S-LNG1	12,40	10,50	11,30	30.5.2014	-5,8	206	2.311	28,3
EGB-S-LNG2	13,20	11,90	12,60	30.5.2014	-9,0	195	2.446	31,5
EGB-S-LPT1	11,60	10,20	11,60	30.5.2014	18,4	103	1.161	2,9
EGB-S-LPT2	17,50	17,50	17,50	14.5.2014	1,7	3	53	4,4
EGB-S-LSL6	9,70	4,11	5,20	30.5.2014	-13,3	35.291	229.441	2,6
EGB-S-LSP5	21,00	18,30	21,00	30.5.2014	14,1	58	1.109	21,0
EGB-S-LSP6	14,99	12,10	14,99	27.5.2014	17,1	11.521	153.425	15,0
EGB-S-LWL4	100,40	85,20	100,40	14.5.2014	-3,9	54	4.918	25,1
EGB-S-LWL5	122,60	116,30	122,60	13.5.2014	5,5	20	2.389	30,7
EGB-S-SBU5	20,60	15,70	15,90	12.5.2014	-31,5	686	11.173	4,0
EGB-S-SBU6	23,50	21,00	23,10	30.5.2014	5,0	127	2.907	5,8
EGB-S-SBU7	46,30	43,90	46,00	30.5.2014	-0,2	58	2.652	11,5
EGB-S-SDX8	61,30	20,40	22,10	30.5.2014	-55,0	72.684	3.191.041	5,5
EGB-S-SDX9	90,40	60,00	60,30	30.5.2014	-38,6	4.344	278.850	15,1
EGB-S-SGD6	110,00	73,70	110,00	29.5.2014	31,0	336	29.562	11,0
EGB-S-SHT3	41,80	27,91	29,50	30.5.2014	-22,1	22.610	684.333	0,4
EGB-S-SNG3	6,80	4,20	5,90	30.5.2014	0,0	2.737	13.694	14,8
EGB-S-SNG4	5,50	2,80	4,50	30.5.2014	50,0	5.821	23.083	11,3
EGB-S-SPT1	11,30	9,50	11,00	29.5.2014	-21,4	653	6.683	2,8
EGB-S-SPT2	16,25	16,25	16,25	30.5.2014	-3,3	1	16	4,1
EGB-S-SSL5	29,20	26,80	29,20	27.5.2014	13,2	110	3.090	14,6
EGB-S-SSP6	9,80	6,60	6,60	30.5.2014	-29,0	109.691	957.857	6,6
EGB-S-SWL5	51,00	23,80	23,80	26.5.2014	-52,6	563	19.338	6,0
MTP - Alter								
EGB-S-LBU4	110,30	93,00	110,30	28.5.2014	25,9	84	8.848	27,6
EGB-S-LDX5	197,30	180,00	197,30	26.5.2014	27,3	730	136.486	49,3
EGB-S-LDX7	167,00	138,30	167,00	28.5.2014	18,4	1.380	228.716	41,8
EGB-S-LSP3	30,00	28,90	30,00	19.5.2014	2,0	1.130	32.866	30,0
EGB-S-LSP4	24,40	23,80	24,40	19.5.2014	2,1	32	775	24,4
EGB-S-SGD5	210,70	189,70	210,70	27.5.2014	8,4	325	63.213	21,1
EGB-S-SSL4	45,90	45,50	45,90	27.5.2014	17,4	8	366	23,0
EGB-S-SWL4	136,30	126,80	126,80	27.5.2014	-9,9	270	35.851	31,7

9. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ADRS-P-A	260,000	260,000	260,000	6.5.2014	16.600	4.316.000
ADRS-R-A	273,000	273,000	273,000	21.5.2014	31	8.463
ATGR-O-169A	106,100	106,000	106,100	27.5.2014	4.000.000	4.242.400
FNOI-D-157A	92,150	92,150	92,150	6.5.2014	20.962	146.740
HP-O-155A	103,500	103,500	103,500	8.5.2014	31.000	32.085
JDGL-O-166A	98,740	98,740	98,740	5.5.2014	300.000	296.220
KORF-R-A	177,000	177,000	177,000	19.5.2014	3.400	601.800
RHMF-O-157A	103,400	103,150	103,380	23.5.2014	11.094.200	87.316.183
RHMF-O-15CA	104,100	103,750	103,750	30.5.2014	349.000.000	362.943.835
RHMF-O-167A	105,300	105,000	105,050	30.5.2014	197.671.003	207.958.185
RHMF-O-172A	102,700	102,000	102,700	30.5.2014	420.000	431.200
RHMF-O-17BA	108,200	107,450	107,850	30.5.2014	32.263.700	34.835.580
RHMF-O-187A	105,100	104,000	104,750	30.5.2014	39.010.420	40.875.770
RHMF-O-19BA	107,150	104,800	107,150	30.5.2014	114.806.200	925.311.546
RHMF-O-203A	114,000	111,500	114,000	30.5.2014	1.620.000	1.837.660
RHMF-O-203E	112,850	111,000	111,000	28.5.2014	16.200.000	138.488.035
RHMF-O-227E	115,900	113,300	115,900	29.5.2014	1.390.000	12.187.997
RHMF-O-247E	109,870	106,000	109,100	30.5.2014	35.527.000	291.020.926
RIBA-O-17BA	103,300	103,200	103,250	2.5.2014	3.000.000	3.097.500
SAPN-R-A	180,000	180,000	180,000	15.5.2014	14.842	2.671.560
TNPL-R-A	300,000	300,000	300,000	21.5.2014	378	113.400
Total					806.389.736	2.118.733.086

10. Top 10 Members

10.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	225.388.987	36,41
2	Interkapital vrijednosni papiri d.o.o.	87.287.254	14,10
3	Agram brokeri d.d.	58.515.947	9,45
4	HITA vrijednosnice d.d.	51.865.691	8,38
5	Fima vrijednosnice d.o.o.	47.661.886	7,70
6	Zagrebačka banka d.d.	40.937.153	6,61
7	Privredna banka Zagreb d.d.	37.371.581	6,04
8	Raiffeisenbank Austria d.d.	20.731.727	3,35
9	Societe Generale-Splitska banka d.d.	11.453.489	1,85
10	Hypo Alpe-Adria-Bank d.d.	10.021.960	1,62

10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	7.328.112	50,25
2	Agram brokeri d.d.	1.886.974	12,94
3	Privredna banka Zagreb d.d.	1.768.542	12,13
4	HITA vrijednosnice d.d.	1.620.087	11,11
5	Zagrebačka banka d.d.	869.552	5,96
6	Antea brokeri d.o.o.	396.507	2,72
7	Fima vrijednosnice d.o.o.	329.122	2,26
8	Interkapital vrijednosni papiri d.o.o.	218.523	1,50
9	Credos d.o.o.	167.251	1,15

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	10.060.403	36,25
2	Raiffeisenbank Austria d.d.	7.289.636	26,27
3	Hrvatska poštanska banka d.d.	4.371.261	15,75
4	Zagrebačka banka d.d.	3.757.450	13,54
5	Societe Generale-Splitska banka d.d.	738.933	2,66
6	Agram brokeri d.d.	594.504	2,14
7	Hypo Alpe-Adria-Bank d.d.	356.256	1,28
8	Croatia banka d.d.	231.657	0,83
9	Fima vrijednosnice d.o.o.	196.759	0,71
10	Privredna banka Zagreb d.d.	88.657	0,32

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	242.777.501	36,71
2	Interkapital vrijednosni papiri d.o.o.	87.518.622	13,23
3	Agram brokeri d.d.	60.997.425	9,22
4	HITA vrijednosnice d.d.	53.530.726	8,09
5	Fima vrijednosnice d.o.o.	48.187.767	7,29
6	Zagrebačka banka d.d.	45.564.156	6,89
7	Privredna banka Zagreb d.d.	39.228.780	5,93
8	Raiffeisenbank Austria d.d.	28.021.362	4,24
9	Societe Generale-Splitska banka d.d.	12.192.422	1,84
10	Hypo Alpe-Adria-Bank d.d.	10.378.216	1,57

11. Best Performing Stocks

Symbol	Issuer	April		May		%
		Price	Date	Price	Date	
TRFM-R-A	Terra firma d. d.	100,50	19.2.2014	209,99	29.5.2014	108,95
SM86-R-A	SEM 1986 d.d.	100,00	7.4.2014	145,00	30.5.2014	45,00
NEXE-R-A	Nexe grupa d.d.	60,00	4.3.2014	85,00	8.5.2014	41,67
BDSS-R-A	Brodospas d.d. Split	230,00	25.4.2014	313,98	29.5.2014	36,51
BRIN-R-A	ZIF Breza d.d.	12,40	16.4.2014	16,00	30.5.2014	29,03
PRFC-R-A	Proficio d.d.	20,83	30.4.2014	25,80	30.5.2014	23,86
VLHO-R-A	Valamar grupa d.d.	146,00	30.4.2014	180,00	30.5.2014	23,29
LPLH-R-A	Lošinjska plovidba - holding d.d.	114,96	30.4.2014	141,00	29.5.2014	22,65
KTJV-R-A	Kutjevo d.d.	13,59	30.4.2014	16,00	29.5.2014	17,73
HTPO-R-A	HTP Orebić d.d.	47,71	24.4.2014	56,00	27.5.2014	17,38
SLPF-R-A	Slavonski ZIF d.d.	33,99	28.4.2014	39,70	28.5.2014	16,80
THMT-R-A	TEHNOMONT d.d.	121,78	31.3.2014	140,03	28.5.2014	14,99
THNK-R-A	Tehnika d.d.	374,90	30.4.2014	426,00	30.5.2014	13,63
MGMA-R-A	Magma d.d.	1,64	30.4.2014	1,85	30.5.2014	12,80
ULJN-R-A	ULJANIK d. d.	40,00	29.4.2014	45,00	12.5.2014	12,50

12. Under Performing Stocks

Symbol	Issuer	April		May		%
		Price	Date	Price	Date	
AGMM-R-A	Agromeđimurje d.d.	499,00	23.1.2014	220,00	16.5.2014	-55,91
PUNT-R-A	Pounje d.d.	1,45	5.2.2014	0,77	19.5.2014	-46,90
ELKP-R-A	Elektroprojekt d.d.	499,99	31.12.2013	300,01	29.5.2014	-40,00
KABA-R-A	Karlovačka banka d.d.	16,11	14.4.2014	9,99	21.5.2014	-37,99
FNVC-R-A	Finvest Corp d. d.	46,00	24.4.2014	32,23	16.5.2014	-29,93
SUNH-R-A	Sunčani Hvar d.d.	16,00	30.4.2014	11,27	23.5.2014	-29,56
DLKV-R-A	Dalekovod d.d.	24,40	30.4.2014	17,81	30.5.2014	-27,01
PTKM-R-A	Petrokemija d.d.	60,00	30.4.2014	44,00	30.5.2014	-26,67
DDJH-R-A	Đuro Đaković holding d.d.	37,95	30.4.2014	28,00	30.5.2014	-26,22
RIZO-R-A	RIZ-odašiljači d.d.	64,93	30.4.2014	48,80	30.5.2014	-24,84
HGSP-R-A	HG Spot d.d. u stečaju	1,35	20.3.2014	1,08	7.5.2014	-20,00
PSMR-R-A	Pismorad d.d.	300,00	30.10.2013	240,00	29.5.2014	-20,00
ERNT-R-A	Ericsson Nikola Tesla d.d.	1.608,50	30.4.2014	1.310,00	30.5.2014	-18,56
VDKT-R-A	Viadukt d.d.	280,00	30.4.2014	230,00	30.5.2014	-17,86
VIRO-R-A	Viro tvornica šećera d.d.	507,00	30.4.2014	425,00	30.5.2014	-16,17