



ZAGREBAČKA BURZA  
THE ZAGREB STOCK EXCHANGE

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July 2014

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## 1. General characteristics

	June	July	% change
<b>Orderbook turnover :</b>	<b>241.130.450</b>	<b>232.942.628</b>	<b>-3,4%</b>
Stocks	217.797.265	213.732.502	-1,9%
Bonds	23.333.185	19.210.126	-17,7%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	3.948.208	5.429.725	37,5%
Equity Block Turnover	31.780.748	8.519.400	-73,2%
Debt Block Turnover	17.226.478	40.026.430	-
<b>Total Turnover</b>	<b>294.085.883</b>	<b>286.918.183</b>	<b>-2,4%</b>
<b>Orderbook volume</b>			
Stocks	1.989.160	2.077.237	4,4%
Bonds	6.942.702	2.301.207	-66,9%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	164.833	153.103	-7,1%
Equity Block Volume	154.978	15.462	-90,0%
Debt Block Volume	6.460.000	38.320.000	-
<b>Total Volume</b>	<b>15.711.673</b>	<b>42.867.009</b>	<b>172,8%</b>
<b>OTC trades</b>			
Turnover	1.525.242.911	1.857.131.397	21,8%
Volume	687.816.553	601.662.901	-12,5%
Number of trades	224	241	7,6%
CROBEX <sup>®</sup>	1.791,48	1.815,30	1,3%
CROBEX10 <sup>®</sup>	1.015,44	1.032,70	1,7%
CROBEXplus	913,98	946,03	3,5%
CROBEXindustrija	871,83	922,44	5,8%
CROBEXkonstrukt	511,55	502,64	-1,7%
CROBEXnutris	842,97	834,35	-1,0%
CROBEXtr	1.031,50	1.046,74	1,5%
CROBEXtransport	1.193,33	1.287,59	7,9%
CROBEXturist	1.954,35	2.143,42	9,7%
CROBIS <sup>®</sup>	105,1018	104,2759	-0,8%
CROBIStr <sup>®</sup>	133,9237	133,5246	-0,3%
Number of trades	16.198	19.718	21,7%
Number of securities traded	208	203	-2,4%
Number of trading days	19	23	21,1%

(Market Capitalization in millions of HRK)

	June	July	% change
<b>Market capitalization</b>			
Stocks	125.423,2	126.532,0	0,9%
Bonds	71.532,8	71.482,8	-0,1%
Structured products	704,2	722,0	2,5%
<b>Total</b>	<b>197.660,1</b>	<b>198.735,8</b>	<b>0,5%</b>
<b>Average daily</b>			
Turnover	15.478.204	12.474.704	-19,4%
Volume	826.930	1.863.783	125,4%
Number of trades	853	857	0,5%

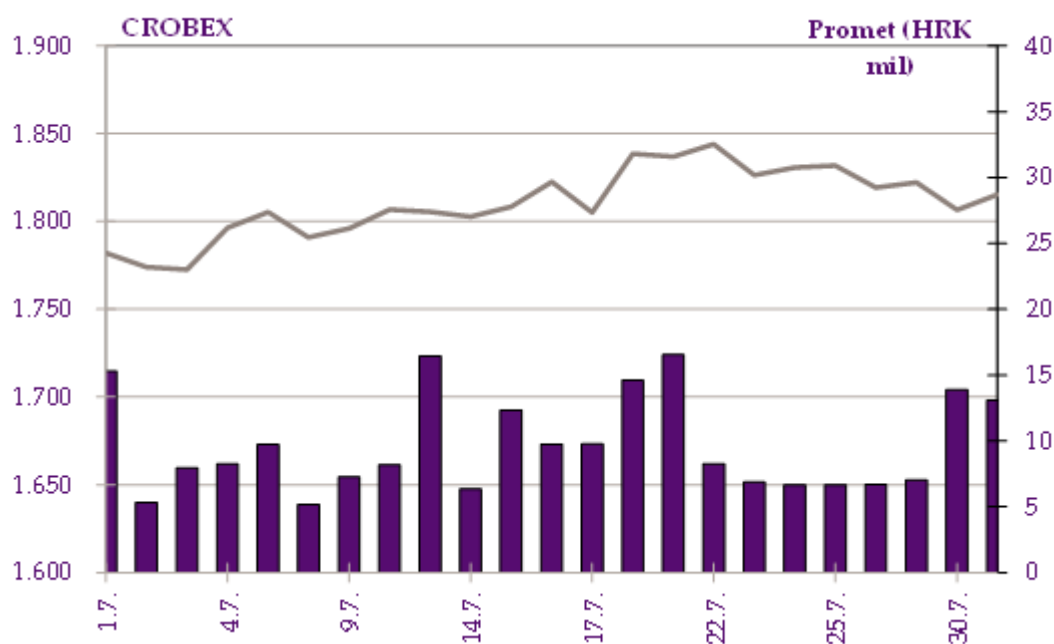


Chart 1: CROBEX® and equity turnover

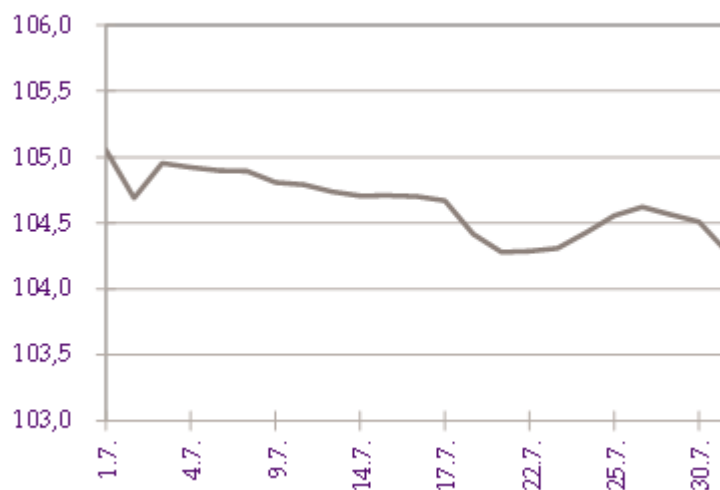


Chart 2: Zagreb Stock Exchange bond index CROBIS®

## 2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.286.692.152	11.136.332
CA	Manufacture of food products, beverages and tobacco products	10.425.108.733	19.067.604
CB	Manufacture of textiles, apparel, leather and related products	111.366.280	653.549
CC	Manufacture of wood and paper products, and printing	41.662.038	3.603
CD	Manufacture of coke, and refined petroleum products	40.000.000.000	2.645.004
CE	Manufacture of chemicals and chemical products	336.254.669	5.120.767
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	101.309.292	276.470
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	199.950.984	271.142
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	47.099.069	7.216
CI	Manufacture of computer, electronic and optical products	1.901.869.557	14.501.376
CJ	Manufacture of electrical equipment	2.114.452.872	6.747.811
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	585.817.317	14.789.398
CM	Other manufacturing, and repair and installation of machinery and equipment	95.170.581	20.177
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	363.398.020	2.903.804
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.500.568.036	5.765.669
H	Transportation and storage	5.750.857.795	10.712.109
I	Accommodation and food service activities	11.301.265.896	18.912.442
JA	Publishing, audiovisual and broadcasting activities	143.571.433	0
JB	Telecommunications	12.275.126.497	45.293.450
K	Financial and insurance activities	24.249.250.163	10.016.441
L	Real estate activities	183.469.055	708.564
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	9.793.885.832	43.076.227
MB	Scientific research and development	105.925.950	836.298
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	13.139.774	1.413
R	Arts, entertainment and recreation	605.277.000	265.637
	<b>TOTAL</b>	<b>126.532.488.995</b>	<b>213.732.503</b>

### 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.	40.000,0	31,6	31,6
2	HT-R-A	HT d.d.	12.258,7	9,7	41,3
3	ZABA-R-A	Zagrebačka banka d.d.	10.407,9	8,2	49,5
4	PBZ-R-A	PBZ d.d.	8.530,2	6,7	56,3
5	JNAF-R-A	Janaf d.d.	3.123,7	2,5	58,7
6	ADRS-R-A	Adris grupa d.d.	3.115,6	2,5	61,2
7	ATGR-R-A	Atlantic Grupa d.d.	3.094,9	2,4	63,6
8	LEDO-R-A	Ledo d.d.	2.801,7	2,2	65,9
9	CROS-R-A	Croatia osiguranje d.d.	2.245,5	1,8	67,6
10	ADRS-P-A	Adris grupa d.d.	1.987,8	1,6	69,2
		Other	38.966,0	30,8	100,0
		<b>Total</b>	<b>126.532,0</b>		

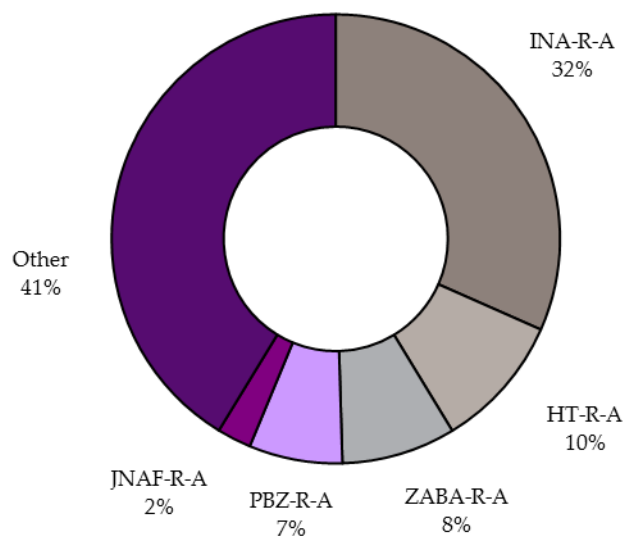


Chart 3: Market Capitalization Structure



## 4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	45.239.405	21,2	21,2
2	KORF-R-A	Valamar Adria Holding d.d.	16.242.576	7,6	28,8
3	ADPL-R-A	AD Plastik d.d.	14.789.398	6,9	35,7
4	ERNT-R-A	Ericsson Nikola Tesla d.d.	13.577.570	6,4	42,0
5	DDJH-R-A	Đuro Đaković holding d.d.	8.142.564	3,8	45,8
6	SNHO-R-A	SN holding d.d.	7.764.222	3,6	49,5
7	LEDO-R-A	Ledo d.d.	7.160.323	3,4	52,8
8	BLJE-R-A	Belje d.d. Darda	6.616.595	3,1	55,9
9	PODR-R-A	Podravka d.d.	5.498.935	2,6	58,5
10	KOEI-R-A	Končar - elektroindustrija d.d.	5.009.969	2,3	60,8
		Other	83.690.946	39,2	100,0
		<b>Total</b>	<b>213.732.502</b>		

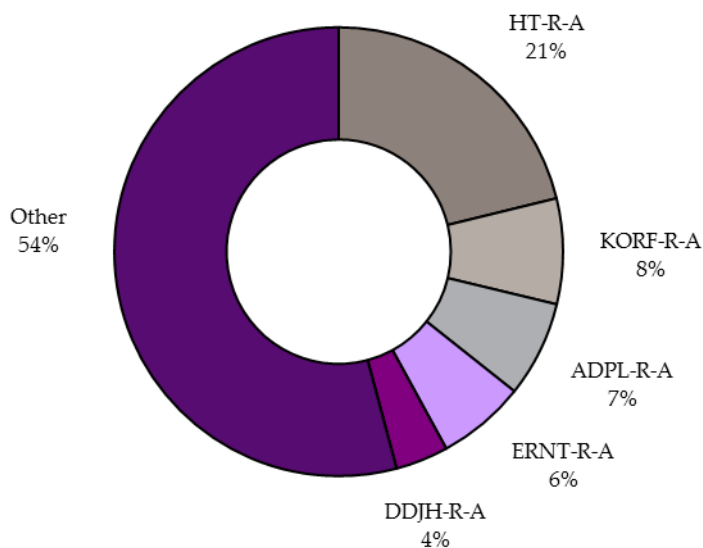


Chart 4: Equity Turnover Structure

## 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
<b>Official market</b>								
ADPL-R-A	133,90	118,01	124,00	31.7.2014	5,26	116.580	14.789.398	520,7
ATGR-R-A	939,20	881,00	928,19	31.7.2014	5,36	4.069	3.700.169	3.094,9
CROS-P-A	7.550,00	7.400,00	7.500,97	28.7.2014	0,01	7	52.403	65,6
CROS-R-A	7.412,25	6.855,00	7.300,01	30.7.2014	-0,07	516	3.819.686	2.245,5
DLKV-R-A	19,44	14,01	18,02	31.7.2014	-2,91	64.028	1.079.887	51,7
HT-R-A	156,00	142,00	149,70	31.7.2014	-1,41	301.576	45.239.405	12.258,7
IGH-R-A	135,00	111,11	135,00	31.7.2014	7,48	3.637	448.933	35,7
INA-R-A	4.050,00	3.510,00	4.000,00	31.7.2014	1,65	665	2.645.004	40.000,0
INGR-R-A	2,70	2,20	2,39	31.7.2014	-11,48	422.282	1.006.140	32,4
KOEI-R-A	725,00	666,55	680,00	31.7.2014	0,29	7.288	5.009.969	1.749,0
LEDO-R-A	9.055,00	8.850,00	8.925,00	31.7.2014	0,85	798	7.160.323	2.801,7
LKPC-R-A	594,95	520,02	540,01	31.7.2014	4,85	1.527	838.056	228,4
MDKA-R-A	8.200,00	8.050,00	8.200,00	30.7.2014	5,81	17	138.050	247,6
MGMA-R-A	1,84	1,31	1,72	31.7.2014	1,18	82.453	127.085	8,4
OPTE-R-A	6,88	4,02	5,82	31.7.2014	9,19	10.685	54.045	16,4
PODR-R-A	318,00	295,01	301,02	31.7.2014	-1,16	17.713	5.498.935	1.631,5
PTKM-R-A	48,15	35,84	36,20	31.7.2014	-13,60	104.326	4.389.689	160,6
ULPL-R-A	184,99	162,65	177,50	31.7.2014	2,60	3.088	526.233	103,0
ULJN-R-A	50,00	49,81	50,00	14.7.2014	-14,99	213	10.631	167,8
VART-R-1	20,70	15,00	19,80	31.7.2014	29,16	34.634	628.901	44,0
VERN-R-A	46,00	38,11	46,00	31.7.2014	20,9	6.073	259.750	84,9
VIRO-R-A	419,89	390,00	390,00	31.7.2014	-2,5	874	347.774	540,8
<b>Regular market</b>								
ACI-R-A	5.500,00	5.215,00	5.450,00	31.7.2014	-4,39	49	265.637	605,3
ADRS-P-A	300,46	274,71	293,01	31.7.2014	5,78	14.866	4.220.265	1.987,8
ADRS-R-A	324,00	295,00	324,00	31.7.2014	8,00	9.536	2.970.591	3.115,6
AGMM-R-A	221,06	221,06	221,06	2.7.2014	0,48	40	8.842	9,1
AMDN-R-A	99,99	60,00	99,99	30.7.2014	56,23	53	3.810	76,5
ARNT-R-A	392,00	350,00	360,00	31.7.2014	-5,76	7.730	2.847.363	785,7
ATLN-R-A	57,35	47,07	55,00	31.7.2014	3,95	13.692	708.564	183,5
ATLS-R-A	7,10	6,90	6,90	17.7.2014	-5,48	200	1.413	13,1
ATPL-R-A	345,00	317,00	334,00	31.7.2014	0,34	7.507	2.470.496	466,1
AUHR-R-A	449,99	357,41	449,99	30.7.2014	26,36	1.644	651.388	225,0
BD62-R-A	16,18	13,10	14,53	31.7.2014	-4,22	20.933	305.096	10,9
BLJE-R-A	44,90	36,03	42,63	31.7.2014	-0,75	163.839	6.616.595	350,2
BPBA-R-A	7,97	6,80	7,50	31.7.2014	7,14	4.747	34.720	13,4
BRIN-R-A	17,50	16,80	16,81	31.7.2014	-3,94	5.546	94.774	8,5
CHAG-R-A	216,03	200,00	200,00	30.7.2014	-13,42	818	172.598	24,1
CKML-R-A	3.360,00	3.254,10	3.350,00	30.7.2014	1,52	97	319.886	351,8
DDJH-R-A	52,95	33,25	43,85	31.7.2014	20,10	180.083	8.142.564	141,9
ELKP-R-A	300,02	280,03	283,03	28.7.2014	-6,60	524	151.404	25,4
ERNT-R-A	1.509,50	1.368,00	1.410,00	31.7.2014	3,21	9.458	13.577.570	1.877,6
FMP5-R-A	13,50	13,50	13,50	9.7.2014	-5,92	606	8.181	27,0
FNVC-R-A	36,01	25,00	25,00	31.7.2014	3,69	114	2.885	15,4
HBRL-R-A	8,60	6,70	7,00	31.7.2014	-15,15	34.479	257.937	100,5
HCVT-R-A	269,02	217,11	236,15	21.7.2014	6,33	1.542	357.909	145,0

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HDEL-R-A	30,89	23,02	25,90	31.7.2014	-16,45	2.125	55.384	16,2
HGSP-R-A	0,50	0,50	0,50	17.7.2014	-53,70	100	50	0,2
HIMR-R-A	610,00	356,01	575,27	31.7.2014	45,47	7.681	3.648.393	365,8
HJDR-R-A	77,82	77,82	77,82	21.7.2014	-22,18	30	2.335	8,3
HMAM-R-A	173,99	162,00	173,99	31.7.2014	-0,01	157	25.994	194,8
HMDN-R-A	74,99	74,99	74,99	30.7.2014	46,29	14	1.050	29,5
HMST-R-A	360,00	240,05	349,95	31.7.2014	32,31	9.323	2.884.775	180,5
HPB-R-A	1.198,00	821,00	850,00	30.7.2014	-5,55	99	89.965	505,6
HTPK-R-A	48,70	43,05	48,70	30.7.2014	-0,61	780	35.924	20,8
HTPO-R-A	65,50	60,01	65,50	10.7.2014	16,84	9	584	11,5
HUPZ-R-A	1.689,00	1.515,21	1.655,00	31.7.2014	0,91	2.426	3.978.074	743,4
HZLA-R-A	55,00	55,00	55,00	30.7.2014	1,87	50	2.750	39,9
HZVG-R-A	19,00	19,00	19,00	25.7.2014	-9,52	30	570	5,8
IKBA-R-A	1.000,00	1.000,00	1.000,00	23.7.2014	0,00	152	152.000	145,0
IMZV-R-A	80,00	73,00	73,00	8.7.2014	-2,67	224	16.720	16,4
IPKK-R-A	149,00	120,06	120,06	30.7.2014	-17,20	3.793	536.076	85,9
JDBA-R-A	950,00	940,00	950,00	30.7.2014	1,06	4.339	4.085.898	113,6
JDGT-R-A	689,01	679,00	680,11	25.7.2014	-1,29	247	169.127	75,4
JDOS-R-A	3.198,99	2.949,00	2.949,00	29.7.2014	-1,70	107	331.603	368,6
JDPL-R-A	143,00	128,17	137,77	31.7.2014	4,73	4.702	636.187	225,5
JDRA-R-A	709,00	701,50	707,00	28.7.2014	0,78	208	146.815	235,1
JDTC-R-A	28,10	23,00	23,00	31.7.2014	-20,33	967	23.226	3,3
JMNC-R-A	76.999,00	70.000,00	75.000,00	31.7.2014	5,63	21	1.542.001	1.659,5
JNAF-R-A	3.100,00	2.497,00	3.100,00	31.7.2014	25,00	577	1.615.917	3.123,7
KABA-R-A	9,99	7,51	9,99	30.7.2014	-0,10	7.443	62.967	13,3
KBZ-R-A	131,00	131,00	131,00	1.7.2014	0,00	105	13.755	244,4
KODT-P-A	1.000,00	971,11	971,13	31.7.2014	-1,91	496	489.239	59,7
KODT-R-A	1.035,00	971,00	971,00	31.7.2014	-6,36	498	497.082	188,6
KOKA-R-A	260,00	230,00	250,00	31.7.2014	14,94	982	240.400	225,8
KORF-R-A	224,95	203,55	211,22	31.7.2014	2,03	75.245	16.242.576	1.577,2
KRAS-R-A	383,88	315,90	355,02	31.7.2014	10,94	5.907	2.001.127	487,7
KSST-R-A	340,00	302,00	325,00	31.7.2014	-0,18	115	36.182	36,9
KTJV-R-A	16,00	15,00	15,00	29.7.2014	-6,25	1.333	20.383	85,9
KTKS-R-A	2,14	1,23	1,23	29.7.2014	-87,01	2.002	4.282	0,8
LKRI-R-A	78,72	67,20	76,50	31.7.2014	3,66	10.743	781.956	457,5
LPLH-R-A	205,00	131,54	185,50	31.7.2014	28,02	20.609	3.453.428	122,9
LRH-R-A	3.499,97	2.450,00	3.490,89	31.7.2014	45,45	457	1.341.614	1.056,5
LURA-R-A	320,00	311,00	320,00	29.7.2014	1,59	738	235.970	960,0
LVCV-R-A	100,00	77,10	81,17	29.7.2014	18,17	144	13.938	38,8
MAIS-R-A	125,20	113,13	115,50	31.7.2014	-9,03	1.735	202.067	1.264,1
MIV-R-A	2.505,00	2.211,11	2.211,11	30.7.2014	-26,30	3	7.216	33,2
MLNR-R-A	400,00	400,00	400,00	25.7.2014	9,59	5	2.000	78,2
OLVD-R-A	63,10	63,10	63,10	17.7.2014	0,00	120	7.572	29,6
PBZ-R-A	465,00	445,01	447,20	31.7.2014	-0,84	456	208.036	8.530,2
PDBA-R-A	200,11	190,00	190,00	25.7.2014	-5,00	79	15.721	127,1
PIKR-R-A	145,00	105,03	145,00	24.7.2014	16,00	754	88.567	33,9
PIVK-R-A	171,00	170,96	170,96	23.7.2014	-0,02	69	11.798	54,2
PLAG-R-A	3.355,00	3.070,00	3.348,90	30.7.2014	-4,32	267	875.011	1.829,6
PLCH-R-A	129,99	120,00	120,00	16.7.2014	-7,69	36	4.420	15,2
PUNT-R-A	1,00	0,77	1,00	31.7.2014	29,87	1.660	1.423	1,3
QUNE-R-A	11,00	10,00	10,00	31.7.2014	-23,08	3.025	31.465	22,6

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
RIZO-R-A	75,50	55,90	64,79	31.7.2014	15,63	14.287	923.806	24,2
SAPN-R-A	214,57	198,10	200,20	31.7.2014	-3,75	2.661	545.604	131,8
SLPF-R-A	32,02	30,50	30,66	24.7.2014	-5,66	5.416	168.880	102,6
SLRS-R-A	745,58	642,02	722,00	31.7.2014	3,14	1.268	892.901	446,0
SNBA-R-A	41,96	38,30	40,13	23.7.2014	0,35	2.430	100.587	36,9
SPVA-R-A	24,18	24,18	24,18	30.7.2014	-3,01	149	3.603	6,7
SUNH-R-A	14,90	10,00	10,00	31.7.2014	-33,33	6.171	64.534	83,4
THNK-R-A	479,00	400,01	439,00	31.7.2014	-2,44	2.161	942.058	83,2
TISK-R-A	190,00	174,00	190,00	31.7.2014	0,00	5.854	1.111.039	453,5
TOZ-R-A	39,02	39,01	39,02	7.7.2014	-17,54	330	12.875	7,8
TRFM-R-A	149,00	144,00	144,00	30.7.2014	-4,00	123	17.989	5,2
TUHO-R-A	2.099,00	1.905,00	1.905,00	31.7.2014	-10,56	159	328.498	752,0
VDKT-R-A	254,79	220,05	221,00	31.7.2014	-11,96	2.308	544.090	101,0
VPIK-R-A	105,70	80,00	85,50	31.7.2014	-19,40	46.454	4.162.306	128,7
ZABA-R-A	33,50	30,21	32,50	31.7.2014	-5,93	22.459	724.810	10.407,9
ZLAR-R-A	9,40	9,40	9,40	15.7.2014	-1,05	73	686	17,3
ZTNJ-R-A	225,00	185,00	225,00	28.7.2014	12,52	108	22.860	46,3
ZVCV-R-A	160,00	74,00	160,00	31.7.2014	110,6	3.011	452.545	49,2
ZVZD-R-A	2.920,00	2.701,00	2.888,00	31.7.2014	-3,2	103	289.500	289,5
<b>MTF-Fortis</b>								
BCIN-R-A	439,73	387,10	422,00	31.7.2014	-4,05	941	387.365	70,3
BDSS-R-A	300,00	260,00	300,00	30.7.2014	-4,45	443	119.435	111,7
BRBA-P-A	3.000,00	3.000,00	3.000,00	29.7.2014	-14,29	1	3.000	7,6
EPLT-R-A	885,00	885,00	885,00	11.7.2014	2,91	45	39.825	393,2
FRNK-R-A	505,00	500,00	505,00	31.7.2014	0,00	281	140.505	215,7
INFS-R-A	114,00	114,00	114,00	17.7.2014	-28,75	1	114	6,1
KOSN-R-A	1.030,00	1.030,00	1.030,00	31.7.2014	-6,36	4	4.120	40,4
KOTR-P-A	1.320,00	1.249,97	1.320,00	28.7.2014	1,54	575	747.401	35,8
LCDS-R-A	13,53	13,00	13,53	22.7.2014	-3,36	1.660	22.004	34,2
MIVA-R-A	300,00	225,03	250,00	18.7.2014	12,61	507	120.299	16,2
OPEK-R-A	240,00	124,89	240,00	16.7.2014	92,17	2.021	270.425	123,8
PRFC-R-A	24,97	21,21	23,50	31.7.2014	2,17	16.021	364.612	92,0
RIVP-R-A	17,98	16,12	16,75	31.7.2014	1,39	58.627	1.000.858	1.784,7
RZVI-R-A	35,85	35,85	35,85	11.7.2014	-14,11	20	717	76,1
SM86-R-A	151,25	148,00	151,25	30.7.2014	2,20	1.790	268.133	20,6
SNHO-R-A	258,99	193,04	250,01	31.7.2014	28,87	32.952	7.764.222	667,5
THMT-R-A	150,00	140,00	150,00	24.7.2014	6,38	123	17.291	40,2
TNPL-R-A	340,00	303,00	312,00	31.7.2014	2,97	319	101.273	195,4
TSHC-R-A	9.001,02	9.000,00	9.001,02	31.7.2014	3,46	3	27.001	122,0
VLHO-R-A	205,00	189,00	199,00	31.7.2014	2,06	11.030	2.191.850	1.315,4
ZEP-R-A	35,00	35,00	35,00	16.7.2014	-0,14	9	315	2,6

## 6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
<b>Official market</b>				
LEDO-R-A	8.700,00	8.700,00	462	4.019.400,00
<b>Regular Market</b>				
ADRS-R-A	300,00	300,00	15.000	4.500.000,00

## Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
<b>Orderbook trades</b>						
FNOI-D-151A	96,00	95,71	95,92	29.7.2014	14.577	106.119
FNOI-D-157A	92,71	86,08	86,11	24.7.2014	3.940	27.448
FNOI-D-161A	90,00	89,51	89,90	24.7.2014	5.411	36.860
FNOI-D-167A	89,20	85,61	85,61	24.7.2014	18.546	125.106
FNOI-D-171A	82,42	82,41	82,42	24.7.2014	1.344	8.403
FNOI-D-177A	79,43	79,41	79,43	24.7.2014	1.344	8.098
FNOI-D-181A	73,61	73,41	73,61	24.7.2014	3.863	21.518
FNOI-D-187A	71,55	71,41	71,55	24.7.2014	1.344	7.284
FNOI-D-191A	67,45	67,41	67,45	24.7.2014	1.344	6.874
FNOI-D-197A	64,42	64,41	64,42	24.7.2014	1.344	6.568
RHMF-O-203E	113,80	113,80	113,80	31.7.2014	1.500	13.036
RHMF-O-227E	117,50	117,50	117,50	3.7.2014	30.000	267.002
RHMF-O-247E	111,20	110,50	111,20	31.7.2014	1.771.000	14.977.018
RIBA-O-177A	107,000	105,100	105,100	28.7.2014	445.650	3.598.792
<b>Total</b>					<b>2.301.207</b>	<b>19.210.126</b>
<b>Block trades</b>						
RHMF-O-15CA	103,95	103,85	103,95	24.7.2014	34.770.000	36.135.630
RHMF-O-17BA	109,60	109,60	109,60	17.7.2014	3.550.000	3.890.800
<b>Total</b>					<b>38.320.000</b>	<b>40.026.430</b>
<b>BONDS TOTAL</b>					<b>40.621.207</b>	<b>59.236.556</b>

## 7. 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
<b>Regular Market</b>								
EGB-S-LBU5	80,90	77,70	80,90	18.7.2014	12,4	4	317	20,2
EGB-S-LDX8	124,60	92,00	92,00	31.7.2014	-20,6	572	62.369	23,0
EGB-S-LDXA	94,60	48,10	48,10	31.7.2014	-39,6	10.539	619.209	12,0
EGB-S-LDXB	56,50	21,10	22,50	28.7.2014	-48,7	50.234	1.630.049	5,6
EGB-S-LGD6	128,20	102,60	108,60	29.7.2014	-2,5	2.415	284.619	10,9
EGB-S-LGD8	174,60	174,60	174,60	4.7.2014	0,0	8	1.397	17,5
EGB-S-LHT4	24,58	17,75	22,79	16.7.2014	-10,0	5.750	124.523	0,6
EGB-S-LNG1	10,50	7,00	7,00	29.7.2014	-38,6	8	67	17,5
EGB-S-LNG2	11,90	8,50	8,50	23.7.2014	-28,0	119	1.364	21,3
EGB-S-LPT1	14,90	12,80	13,50	28.7.2014	8,0	32	439	3,4
EGB-S-LPT2	20,50	18,40	19,20	28.7.2014	6,7	24	457	4,8
EGB-S-LSL8	24,40	20,80	20,80	24.7.2014	-3,3	250	5.754	10,4
EGB-S-LSP5	25,50	24,40	25,30	29.7.2014	10,0	495	12.361	25,3
EGB-S-LSP6	19,60	18,80	19,60	29.7.2014	12,6	121	2.322	19,6
EGB-S-LSP8	8,40	7,00	7,00	31.7.2014	-2,8	3.030	23.479	7,0
EGB-S-LWL4	126,10	94,40	98,05	31.7.2014	-22,2	246	26.466	24,5
EGB-S-LWL5	138,00	121,40	126,30	31.7.2014	3,0	241	30.604	31,6
EGB-S-LWL6	60,95	37,50	37,50	31.7.2014	-9,6	90	3.923	9,4
EGB-S-SBU7	36,55	15,40	15,40	29.7.2014	-49,3	250	6.008	3,9
EGB-S-SDX9	84,20	55,60	84,20	28.7.2014	16,1	13.571	938.784	21,1
EGB-S-SDXA	71,10	50,50	71,10	31.7.2014	40,8	8.858	514.950	17,8
EGB-S-SHT3	35,54	28,54	35,36	31.7.2014	12,3	10.318	332.613	0,5
EGB-S-SNG3	6,90	6,30	6,90	3.7.2014	7,8	22	146	17,3
EGB-S-SPT1	9,20	7,80	9,20	22.7.2014	-21,4	966	8.635	2,3
EGB-S-SSL5	21,80	16,60	21,80	29.7.2014	4,8	207	3.473	10,9
EGB-S-SSP6	4,60	3,00	3,50	21.7.2014	-14,6	6.680	23.518	3,5
EGB-S-SSP7	9,90	8,20	9,20	30.7.2014	-6,1	34.319	312.562	9,2
EGB-S-SSP8	15,10	14,10	15,10	30.7.2014	7,1	726	10.915	15,1
<b>MTP - Alter</b>								
EGB-S-LDX5	193,90	180,00	180,00	28.7.2014	-13,0	760	140.659	45,0
EGB-S-LDX7	167,70	132,50	132,50	31.7.2014	-15,6	1.716	252.785	33,1
EGB-S-LSP3	37,00	35,50	37,00	29.7.2014	8,8	107	3.874	37,0
EGB-S-LSP4	31,30	29,90	31,30	29.7.2014	9,4	132	4.029	31,3
EGB-S-SGD5	199,80	199,80	199,80	30.7.2014	10,1	75	14.985	20,0
EGB-S-SWL4	149,35	122,40	149,35	31.7.2014	29,4	218	32.073	37,3

## 8. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
FMPS-R-A	14,250	14,250	14,250	24.7.2014	20.000	285.000
FNOI-D-151A	96,285	95,799	96,285	28.7.2014	2.652	19.384
FNOI-D-157A	92,173	91,708	92,173	28.7.2014	2.652	18.556
FNOI-D-161A	88,173	87,728	88,173	28.7.2014	2.652	17.750
FNOI-D-167A	84,387	83,962	84,387	28.7.2014	2.652	16.988
FNOI-D-171A	80,725	80,318	80,725	28.7.2014	2.652	16.251
FNOI-D-177A	77,278	76,888	77,278	28.7.2014	2.652	15.557
FNOI-D-181A	73,924	73,551	73,924	28.7.2014	2.652	14.882

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-187A	70,767	70,410	70,767	28.7.2014	2.652	14.246
FNOI-D-191A	67,696	67,354	67,696	28.7.2014	2.652	13.628
FNOI-D-197A	64,805	64,478	64,805	28.7.2014	2.652	13.046
HUPZ-R-A	1600,000	1500,000	1500,000	28.7.2014	80	121.400
JRLN-O-17AA	104,800	104,420	104,420	28.7.2014	4.817.000	38.231.286
KOEI-R-A	695,000	695,000	695,000	1.7.2014	100	69.500
RHMF-O-157A	103,500	103,070	103,070	31.7.2014	24.280.000	190.571.233
RHMF-O-15CA	103,950	103,800	103,850	31.7.2014	131.949.200	137.079.844
RHMF-O-167A	106,150	105,980	106,000	31.7.2014	197.244.000	209.197.599
RHMF-O-172A	104,750	104,330	104,450	31.7.2014	64.382.000	67.246.817
RHMF-O-17BA	109,700	109,100	109,700	31.7.2014	17.860.000	19.567.585
RHMF-O-19BA	108,400	107,400	107,700	31.7.2014	50.360.000	412.043.169
RHMF-O-203E	114,190	113,450	113,800	31.7.2014	7.860.000	68.165.272
RHMF-O-227E	117,550	115,790	116,675	29.7.2014	21.430.000	189.726.537
RHMF-O-247E	112,050	110,450	110,450	31.7.2014	59.434.000	501.899.216
RIBA-O-17BA	103,900	103,250	103,800	22.7.2014	22.000.000	22.766.650
<b>Total</b>					<b>601.662.901</b>	<b>1.857.131.397</b>

## 9. Top 10 Members

### 9.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	97.967.368	22,04
2	Erste&Steiermarkische Bank d.d.	78.221.948	17,60
3	Zagrebačka banka d.d.	45.535.575	10,24
4	HITA vrijednosnice d.d.	45.177.339	10,16
5	Agram brokeri d.d.	44.622.630	10,04
6	Fima vrijednosnice d.o.o.	35.826.955	8,06
7	Raiffeisenbank Austria d.d.	26.789.418	6,03
8	Privredna banka Zagreb d.d.	23.941.321	5,39
9	Hypo Alpe-Adria-Bank d.d.	10.284.175	2,31
10	Societe Generale-Splitska banka d.d.	6.802.370	1,53

### 9.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	5.543.032	51,04
2	Interkapital vrijednosni papiri d.o.o.	1.447.142	13,33
3	HITA vrijednosnice d.d.	1.083.313	9,98
4	Agram brokeri d.d.	1.062.451	9,78
5	Privredna banka Zagreb d.d.	1.028.899	9,47
6	Fima vrijednosnice d.o.o.	343.055	3,16
7	Antea brokeri d.o.o.	183.000	1,69
8	Credos d.o.o.	95.750	0,88
9	Zagrebačka banka d.d.	72.808	0,67
10	Erste&Steiermarkische Bank d.d.	5.543.032	51,04

### 9.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	84.335.288	71,19
2	Raiffeisenbank Austria d.d.	13.411.682	11,32
3	Privredna banka Zagreb d.d.	13.053.920	11,02
4	OTP banka d.d.	2.432.796	2,05
5	Erste&Steiermarkische Bank d.d.	2.209.457	1,86
6	Hypo Alpe-Adria-Bank d.d.	1.369.201	1,16
7	Zagrebačka banka d.d.	1.127.365	0,95
8	Croatia banka d.d.	316.568	0,27
9	Fima vrijednosnice d.o.o.	145.617	0,12
10	Antea brokeri d.o.o.	54.823	0,05



## 9.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	183.749.798	32,02
2	Erste&Steiermarkische Bank d.d.	85.974.438	14,98
3	Zagrebačka banka d.d.	46.735.748	8,14
4	HITA vrijednosnice d.d.	46.277.045	8,06
5	Agram brokeri d.d.	45.685.082	7,96
6	Raiffeisenbank Austria d.d.	40.201.100	7,01
7	Privredna banka Zagreb d.d.	38.024.140	6,63
8	Fima vrijednosnice d.o.o.	36.315.626	6,33
9	Hypo Alpe-Adria-Bank d.d.	11.653.376	2,03
10	OTP banka d.d.	7.058.565	1,23

## 10. Best Performing Stocks

Symbol	Issuer	June		July		%
		Price	Date	Price	Date	
ZVCV-R-A	Zvečevo d.d.	75,96	27.6.2014	160,00	31.7.2014	110,64
OPEK-R-A	Opeka d.d.	124,89	30.6.2014	240,00	16.7.2014	92,17
AMDN-R-A	Apartmani Medena d.d.	64,00	16.1.2014	99,99	30.7.2014	56,23
HMDN-R-A	Hotel Medena d.d.	51,26	23.6.2014	74,99	30.7.2014	46,29
HIMR-R-A	Imperial d.d.	395,46	27.6.2014	575,27	31.7.2014	45,47
LRH-R-A	Liburnia Riviera Hoteli d.d.	2.400,00	30.6.2014	3.490,89	31.7.2014	45,45
HMST-R-A	Hoteli Maestral d.d.	264,50	30.6.2014	349,95	31.7.2014	32,31
PUNT-R-A	Pounje d.d.	0,77	26.6.2014	1,00	31.7.2014	29,87
VART-R-1	Varteks d. d.	15,33	30.6.2014	19,80	31.7.2014	29,16
SNHO-R-A	SN holding d.d.	194,00	30.6.2014	250,01	31.7.2014	28,87
LPLH-R-A	Lošinjska plovidba - holding d.d.	144,90	27.6.2014	185,50	31.7.2014	28,02
AUHR-R-A	Auto Hrvatska d.d. Zagreb	356,12	27.6.2014	449,99	30.7.2014	26,36
JNAF-R-A	Janaf d.d.	2.480,00	30.6.2014	3.100,00	31.7.2014	25,00
VERN-R-A	Genera d.d.	38,05	30.6.2014	46,00	31.7.2014	20,89
DDJH-R-A	Đuro Đaković holding d.d.	36,51	30.6.2014	43,85	31.7.2014	20,10

## 11. Under Performing Stocks

Symbol	Issuer	June		July		%
		Price	Date	Price	Date	
KTKS-R-A	Koteks d.d.	9,47	24.10.2011	1,23	29.7.2014	-87,01
HGSP-R-A	HG Spot d.d. u stečaju	1,08	7.5.2014	0,50	17.7.2014	-53,70
SUNH-R-A	Sunčani Hvar d.d.	15,00	26.6.2014	10,00	31.7.2014	-33,33
INFS-R-A	Infosistem d.d.	160,00	14.11.2013	114,00	17.7.2014	-28,75
MIV-R-A	MIV d.d.	3.000,00	20.1.2014	2.211,11	30.7.2014	-26,30
QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	13,00	14.4.2014	10,00	31.7.2014	-23,08
HJDR-R-A	Hoteli Jadran d.d.	100,00	18.4.2014	77,82	21.7.2014	-22,18
JDTC-R-A	Jadran d.d.	28,87	23.6.2014	23,00	31.7.2014	-20,33
VPIK-R-A	Vupik d.d.	106,08	30.6.2014	85,50	31.7.2014	-19,40
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	47,32	23.4.2014	39,02	7.7.2014	-17,54
IPKK-R-A	Termes grupa d.d.	145,00	26.6.2014	120,06	30.7.2014	-17,20
HDEL-R-A	Hidroelektra niskogradnja d.d.	31,00	23.6.2014	25,90	31.7.2014	-16,45
HBRL-R-A	Hoteli Brela d.d.	8,25	27.6.2014	7,00	31.7.2014	-15,15
ULJN-R-A	ULJANIK d. d.	58,82	2.6.2014	50,00	14.7.2014	-14,99
BRBA-P-A	KentBank d. d.	3.500,01	18.3.2014	3.000,00	29.7.2014	-14,29
RZVI-R-A	Razvitak d.d.	41,74	16.4.2014	35,85	11.7.2014	-14,11