



**ZAGREBAČKA BURZA**  
THE ZAGREB STOCK EXCHANGE

**Trading Summary**  
*First quarter of 2008*

**Zagreb, April 2008**

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## 1. Trading statistics

### 1.1. General characteristics

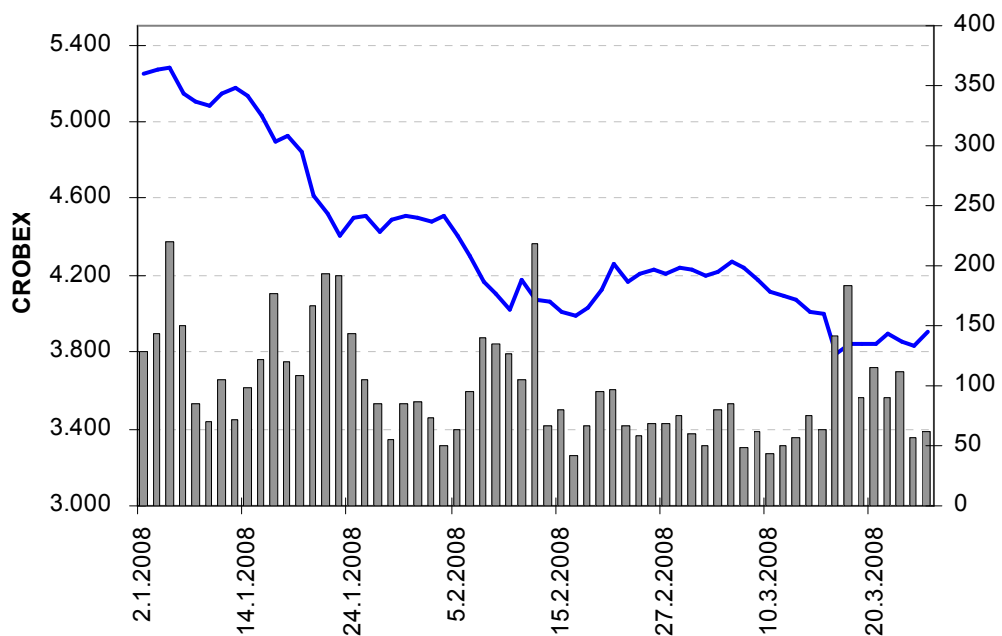
(Turnover and Market Capitalization in Kunas)

	Fourth quarter of 2007	First quarter of 2008	% change
<b>Regular turnover:</b>			
Equities	6.921.611.032	5.732.291.216	-17,2
Bonds	128.887.277	59.237.896	-54,0
Certificates	3.577.500	1.327.500	-62,9
<b>Block turnover</b>	295.418.560	349.678.350	18,4
<b>Reported turnover</b>	1.161.151.104	568.523.249	-51,0
<b>Institutional turnover</b>	9.429.743.858	5.446.694.291	-42,2
<b>Total</b>	17.940.389.329	12.157.752.502	-32,2
<b>Regular volume:</b>			
Dionice	10.976.180	9.387.630	-14,5
Bonds	87.700.253	50.916.034	-41,9
Certificates	2.385.000	885.000	-62,9
<b>Block volume</b>	237.378	396.057	66,8
<b>Reported volume</b>	434.010.000	238.127.500	-45,1
<b>Institutional volume</b>	4.813.412.998	3.147.678.155	-34,6
<b>Total</b>	5.348.721.809	3.447.390.376	-35,5
<b>CROBEX<sup>®</sup></b>	5.239,03	3.845,09	-26,6
<b>CROBIS<sup>®</sup></b>	96,48	95,56	-1,0
<b>Total number of trades</b>	203.002	188.674	-7,1
<b>Number of securities traded</b>	299	313	4,7
<b>Market Capitalization</b>			
Equities	352.238,3	280.030,4	-20,5
Bonds	41.696,2	39.727,8	-4,7
<b>Total</b>	393.934,5	319.758,2	-18,8
<b>Number of trading days</b>	60	62	3,3
<b>Number of listed shares</b>			
Official Market	14	15	7,1
Market ZIF	9	9	0,0
Market JDD	248	246	-0,8
Parallel Market	112	105	-6,3
<b>Daily average:</b>			
Turnover	299.006.489	196.092.782	-34,4
Volume	89.145.363	55.603.071	-37,6
Number of trades	3.383	3.043	-10,1

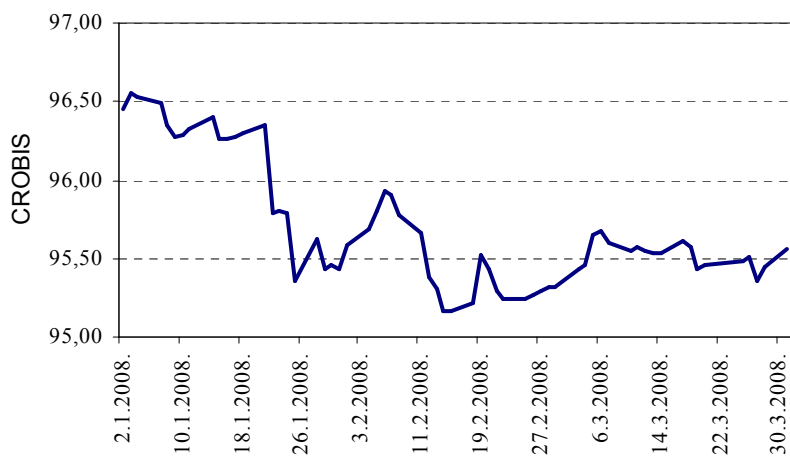
## 1.2. Trading Overview by Month

*(Turnover and Market Capitalization in millions of Kunas)*

	January	February	March
<b>Regular turnover:</b>			
Equities	2.464.950.423	1.847.069.028	1.420.271.765
Bonds	15.761.115	4.375.471	39.101.311
Certificates	0	1.327.500	0
<b>Block turnover</b>	245.640.600	5.040.000	98.997.750
<b>Reported turnover</b>	415.076.463	53.229.417	100.217.369
<b>Institutional turnover</b>	2.753.411.687	1.568.746.368	1.124.536.237
<b>Total</b>	5.894.840.287	3.479.787.783	2.783.124.431
<b>Regular volume:</b>			
Equities	3.374.727	3.115.088	2.897.815
Bonds	10.655.740	4.632.500	35.627.794
Certificates	0	885.000	0
<b>Block volume</b>	195.005	360	200.692
<b>Reported volume</b>	177.825.000	11.600.000	48.702.500
<b>Institutional volume</b>	1.420.109.735	1.090.346.000	637.222.420
<b>Total</b>	1.612.160.207	1.110.578.948	724.651.221
<b>CROBEX<sup>©</sup></b>	4.497,18	4.232,27	3.845,09
<b>CROBIS<sup>©</sup></b>	95,43	95,32	95,56
<b>Total number of trades</b>	76.735	60.558	51.381
<b>Number of securities traded</b>	280	245	245
<b>Market Capitalization</b>			
Equities	328.689,2	303.964,8	280.030,4
Bonds	39.521,4	39.548,0	39.727,8
<b>Total</b>	368.210,6	343.512,8	319.758,2
<b>Number of trading days</b>	22	21	19
<b>Daily average:</b>			
Turnover	267.947.286	165.704.180	146.480.233
Volume	73.280.009	52.884.712	38.139.538
Number of trades	3.488	2.884	2.704



**Chart 1: Zagreb Stock Exchange equity index CROBEX<sup>®</sup> and equity turnover**



**Chart 2: Zagreb Stock Exchange bond index CROBIS<sup>®</sup>**

### 1.3. Stocks with the largest Market Capitalization

(Market capitalization in millions of Kunas)

	Symbol	Market Cap. 31.03.2008	Percentage (%)	Cumulative percentage (%)
1	ZABA-R-A	30.169,7	10,8	10,8
2	HT-R-A	26.531,1	9,5	20,3
3	INA-R-A	21.900,5	7,8	28,1
4	PBZ-R-A	20.982,2	7,5	35,6
5	PLVA-R-A	14.874,1	5,3	40,9
6	RIBA-R-A	12.738,1	4,6	45,4
7	KNZM-R-A	8.706,4	3,1	48,5
8	STBA-R-A	6.413,1	2,3	50,8
9	ADRS-R-A	5.673,4	2,0	52,9
10	CROS-R-A	4.552,5	1,6	54,5
	Others	127.489,2	45,5	100,0
	<b>Total</b>	<b>280.030,4</b>		

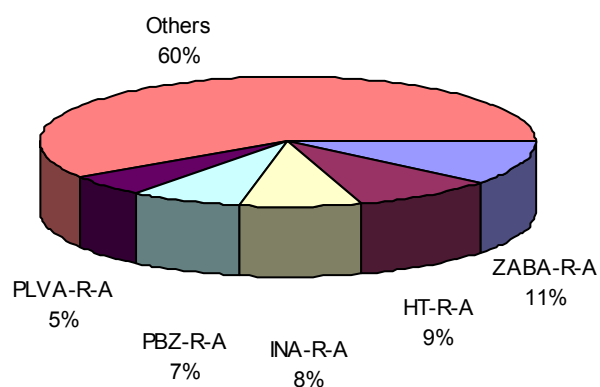


Chart 3: Market Capitalization

### 1.4. Most active stocks by turnover

(Turnover in Kunas)

	Symbol	Turnover	Percentage (%)	Cumulative percentage (%)
1	HT-R-A	719.048.281	11,8	11,8
2	ERNT-R-A	411.196.939	6,8	18,6
3	ATPL-R-A	410.563.421	6,8	25,3
4	ADRS-P-A	363.829.023	6,0	31,3
5	INA-R-A	326.363.546	5,4	36,7
6	IGH-R-A	313.587.138	5,2	41,8
7	ULPL-R-A	211.695.557	3,5	45,3
8	BLSC-R-A	201.487.268	3,3	48,6
9	INGR-R-A	199.929.149	3,3	51,9
10	DLKV-R-A	169.316.293	2,8	54,7
	Others	2.754.952.951	45,3	100,0
	<b>Total</b>	<b>6.081.969.566</b>		

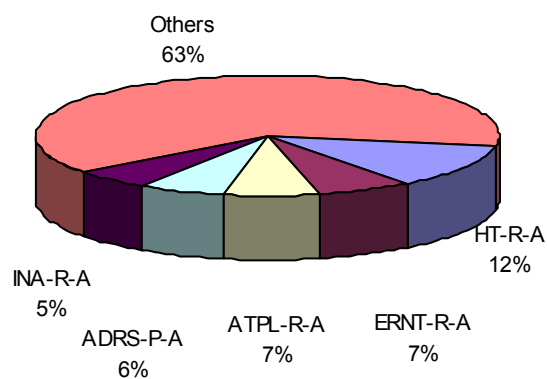


Chart 4: Distribution of equity turnover



## 2. Shares performance

(All prices and turnover in Kunas, market capitalization in millions of Kunas)

	High	Low	Last	Date of last trade	Net Change	Volume	Turnover	Mkt Cap
<b>Official Market</b>								
ATGR-R-A	938,99	750,00	798,50	31.3.2008	-9,0	155.589	129.629.458	1.972,3
CROS-P-A	16.000,00	13.100,00	13.100,00	28.3.2008	-18,1	98	1.375.342	114,6
CROS-R-A	17.299,00	11.700,01	14.800,00	31.3.2008	-16,4	1.688	25.213.003	4.552,5
HT-R-A	356,00	275,56	323,99	31.3.2008	-8,2	2.259.658	719.048.281	26.531,1
INA-R-A	2.800,00	2.125,00	2.190,05	31.3.2008	-21,4	135.966	326.363.546	21.900,5
INGR-R-A	55.500,00	32.000,00	36.600,00	31.3.2008	-32,2	4.884	199.929.149	1.830,0
ISTT-R-A	480,00	410,01	450,00	31.3.2008	0,0	35.407	16.132.272	2.103,7
MDKA-R-A	23.699,00	17.050,00	17.100,00	31.3.2008	-10,0	571	11.459.019	516,3
MGMA-R-A	308,00	205,01	215,37	31.3.2008	-28,7	141.145	36.716.158	1.049,7
OPTE-R-A	288,00	140,00	170,00	31.3.2008	-35,8	57.107	12.580.566	479,4
PLVA-R-A	1.000,00	780,00	800,00	31.3.2008	-5,9	14.990	12.743.561	14.874,1
PODR-R-A	514,00	360,00	360,00	31.3.2008	-29,4	339.648	139.989.965	1.951,2
VART-R-1	250,00	150,00	163,52	31.3.2008	-31,3	30.150	5.677.111	251,5
VERN-R-A	110,00	80,00	106,35	31.3.2008	1,5	1.155.267	119.981.065	196,2
VIRO-R-A	1.708,00	1.136,01	1.148,00	31.3.2008	-29,4	71.233	100.592.672	1.591,9
<b>Market ZIF</b>								
BRIN-R-A	121,50	90,01	100,00	26.3.2008	-23,1	23.504	2.473.613	50,6
FMPS-R-A	93,00	65,00	74,00	31.3.2008	-19,9	8.962	679.733	148,2
JAKT-R-A	110,00	80,00	100,00	28.2.2008	-7,8	10.626	1.007.550	79,2
SLPF-R-A	93,99	65,00	68,00	28.3.2008	-24,4	199.643	14.470.999	227,6
TRFM-R-A	1.000,00	930,00	990,00	31.3.2008	-7,5	2.211	2.116.838	35,6
UCMA-R-A	102,00	102,00	102,00	28.3.2008	0,0	50	5.100	8,3
VLBT-R-A	13,08	10,00	10,01	19.3.2008	-23,3	4.466	50.323	34,1
<b>Market JDD</b>								
ABPR-R-A	139,00	139,00	139,00	22.2.2008	0,0	35	4.865	17,1
ACI-R-A	13.000,00	10.000,02	11.999,99	31.3.2008	0,0	233	2.794.964	1.332,7
ACM-R-A	110,00	101,00	101,00	27.3.2008	-8,2	62	6.370	14,5
ADPL-R-A	252,00	144,50	150,00	31.3.2008	-33,3	74.398	14.560.933	629,9
ADRS-P-A	589,90	373,51	383,00	31.3.2008	-34,0	756.470	348.449.023	2.598,3
ADRS-R-A	720,00	520,00	590,00	18.3.2008	-10,6	29.886	21.094.546	5.673,4
AGMM-R-A	2.389,00	1.720,00	1.870,00	12.3.2008	-18,7	641	1.357.342	77,4
AMDN-R-A	190,00	170,00	180,00	4.3.2008	-12,2	236	41.760	137,8
ARNT-R-A	509,00	300,00	305,01	31.3.2008	-39,0	15.125	5.824.970	665,7
ATLN-R-A	100,00	54,02	60,01	31.3.2008	-40,0	67.992	5.357.294	200,2
ATLS-R-A	67,75	49,00	58,49	19.3.2008	-12,7	39.291	2.315.139	111,4
ATPL-R-A	3.525,00	1.951,00	2.450,00	31.3.2008	-30,6	148.591	403.912.421	3.419,0
AUHR-R-A	59.500,00	40.000,00	45.000,00	26.3.2008	-6,3	183	8.698.330	804,8
BD62-R-A	860,00	590,01	600,00	31.3.2008	-29,4	17.673	13.125.365	451,3
BDMR-R-A	3.200,00	1.701,00	1.701,00	18.3.2008	-43,9	78	184.851	169,0
BLKL-R-A	245,00	120,00	120,00	31.3.2008	-52,9	830	161.565	59,9
BLSC-R-A	1.171,99	850,00	882,00	31.3.2008	3,4	98.264	92.003.668	1.026,9
BLJE-R-A	388,00	211,00	259,45	31.3.2008	-16,8	212.306	70.497.475	2.131,5
BPBA-R-A	470,00	300,00	348,00	31.3.2008	-22,7	42.055	18.617.616	533,7
BRIK-R-A	298,99	250,00	275,00	14.3.2008	0,0	630	175.269	110,3
BRNK-R-A	379,00	330,00	330,00	8.2.2008	-18,5	479	165.523	43,7
BRST-R-A	275,00	165,00	165,00	26.3.2008	-40,0	4.868	1.008.603	28,5
CEBA-P-A	880,00	700,00	749,99	28.3.2008	-17,1	1.226	1.042.042	46,9

	High	Low	Last	Date of last trade	Net Change	Volume	Turnover	Mkt Cap
CEBA-R-A	1.200,01	700,00	750,00	31.3.2008	-40,0	4.061	3.921.820	213,2
CHAG-R-A	1.700,00	1.700,00	1.700,00	19.3.2008	-10,5	50	85.000	214,2
CHBL-R-A	480,00	480,00	480,00	6.2.2008	-15,0	11	5.280	138,1
CKML-R-A	7.500,00	5.950,00	6.499,87	28.3.2008	-11,0	1.695	11.698.089	682,5
CRAL-R-A	1.000,00	400,00	404,04	28.3.2008	-51,0	555	398.356	1.989,6
CRBT-R-A	380,03	380,00	380,00	22.1.2008	-5,0	212	80.561	68,4
CRLI-R-A	5.280,00	4.100,00	4.700,00	31.3.2008	3,8	104	480.216	681,9
CTKS-R-A	120,00	119,00	120,00	22.2.2008	9,1	131	15.590	29,5
DDJH-R-A	243,00	141,03	155,00	31.3.2008	-29,9	340.966	68.073.498	501,7
DDJM-R-A	1.770,00	1.100,00	1.100,00	20.3.2008	-34,3	802	1.252.435	278,5
DIOK-R-A	692,00	430,00	505,02	31.3.2008	-19,2	42.495	24.484.685	2.041,3
DKVS-R-A	229,97	136,33	159,00	28.3.2008	-18,5	18.230	3.541.038	126,1
DLKV-R-A	1.699,90	936,50	975,00	31.3.2008	-42,6	133.701	169.316.293	2.236,5
DLMC-R-A	1.701,00	1.701,00	1.701,00	14.1.2008	0,0	18	30.618	2.891,7
EIG-R-A	116,00	67,00	70,00	31.3.2008	-35,8	30.027	2.771.517	107,6
ELKL-R-A	1.500,00	900,00	900,00	19.3.2008	-40,0	504	650.033	75,5
ELKP-R-A	2.400,00	1.450,00	1.968,00	26.3.2008	-18,0	199	392.561	176,7
ELPR-R-A	306,00	202,10	232,25	31.3.2008	-22,6	7.902	2.092.950	77,8
ERNT-R-A	3.490,00	2.500,00	2.682,01	31.3.2008	-21,6	126.835	353.766.939	3.571,5
EXCL-R-A	294,00	225,00	294,00	13.3.2008	8,9	42	9.657	139,6
EXPD-R-A	1.500,00	1.000,00	1.500,00	7.1.2008	28,2	16	22.000	238,6
FNVC-R-A	594,00	433,00	476,48	26.3.2008	-16,6	3.237	1.749.272	294,3
FRNK-R-A	2.150,00	1.500,00	1.679,99	31.3.2008	-16,0	2.456	4.499.246	717,6
GKBA-P-A	275,00	251,00	275,00	14.3.2008	0,0	299	77.126	30,2
GKBA-R-A	274,00	250,00	274,00	14.3.2008	-3,2	1.119	285.358	463,1
HBRL-R-A	314,99	249,97	250,00	10.3.2008	-20,6	675	176.881	131,3
HBVD-R-A	191,00	191,00	191,00	8.1.2008	-10,7	20	3.820	54,7
HCRC-R-A	407,49	280,00	394,00	18.2.2008	-3,3	2.589	1.015.850	425,1
HCVT-R-A	250,00	249,00	250,00	24.1.2008	-9,1	401	99.950	153,5
HDBK-R-A	320,00	220,00	220,00	18.3.2008	-34,3	3.904	1.093.983	388,3
HDEL-R-A	1.831,01	911,05	1.140,00	31.3.2008	-37,9	25.523	36.209.636	711,2
HEFA-R-A	450,00	440,00	450,00	15.1.2008	-6,3	830	373.390	152,3
HGSP-R-A	718,00	580,00	600,00	31.3.2008	-9,1	2.587	1.706.700	198,0
HHLD-R-A	105,00	105,00	105,00	25.1.2008	0,0	82	8.610	1.127,0
HIMR-R-A	1.049,00	900,00	900,00	14.3.2008	-6,3	6.713	6.488.212	572,3
HJDR-R-A	550,00	400,01	400,01	26.3.2008	-11,1	201	89.641	42,8
HMAM-R-A	250,01	160,00	170,00	31.3.2008	-32,0	17.929	3.641.337	190,3
HMDN-R-A	145,00	101,00	103,00	31.3.2008	-29,0	565	59.724	40,6
HMST-R-A	420,00	350,00	350,00	31.3.2008	-2,8	667	245.316	180,5
HOMS-R-A	40,90	34,00	34,00	8.2.2008	-8,1	4.832	183.189	8,3
HPB-R-A	9.290,00	7.701,00	8.100,00	25.2.2008	-9,0	150	1.286.470	4.306,1
HPDG-R-A	125,00	80,09	103,90	31.3.2008	-12,4	11.662	1.199.076	38,1
HRBC-R-A	400,00	300,00	320,00	27.3.2008	-13,5	3.239	1.144.887	323,9
HRDH-R-A	200,00	115,00	115,00	27.3.2008	-37,8	1.828	346.670	96,9
HTCP-R-A	299,00	211,02	211,02	20.3.2008	-29,7	837	230.530	115,7
HTPK-R-A	399,00	234,00	261,11	31.3.2008	-27,1	31.269	9.622.563	111,3
HTPO-R-A	514,99	340,00	398,80	26.3.2008	-22,6	2.750	1.175.934	70,1
HUPZ-R-A	2.940,00	2.202,00	2.468,89	31.3.2008	-1,7	14.369	36.094.489	1.267,4
HZDZ-R-A	220,00	200,00	200,00	29.1.2008	-14,9	373	77.661	31,0
HZVG-R-A	119,00	55,00	68,50	31.3.2008	-45,2	2.843	225.699	20,7
IGH-R-A	15.200,00	9.600,00	10.310,00	31.3.2008	-27,0	24.248	308.512.138	1.635,0
ILRA-R-A	445,00	445,00	445,00	8.1.2008	0,0	6	2.670	111,0
IMZV-R-A	719,00	530,01	620,00	31.3.2008	-10,1	1.360	890.268	124,4

	High	Low	Last	Date of last trade	Net Change	Volume	Turnover	Mkt Cap
INDG-R-A	1.899,99	1.350,00	1.437,99	31.3.2008	-15,4	5.839	9.913.733	338,0
IPKK-R-A	1.235,00	652,00	700,00	31.3.2008	-41,2	39.949	35.511.382	500,6
IPKO-R-A	165,00	118,00	130,00	25.2.2008	-28,2	2.509	362.276	1.111,5
ISTR-R-A	2.100,00	1.350,00	1.350,00	27.3.2008	-25,0	289	545.559	87,7
JDBA-R-A	13.550,00	6.102,00	7.380,00	31.3.2008	-45,7	266	2.590.472	268,6
JDGT-R-A	800,00	655,55	715,00	31.3.2008	1,1	256	192.305	88,0
JDKM-R-A	390,00	220,00	289,99	26.3.2008	-27,6	1.317	425.894	63,0
JDOS-R-A	7.300,00	5.000,00	5.250,01	31.3.2008	-26,1	3.354	20.477.244	656,3
JDPL-R-A	763,00	511,02	645,00	31.3.2008	-14,0	121.614	77.681.682	1.055,7
JDRA-R-A	2.450,00	2.000,00	2.100,00	3.3.2008	-19,2	560	1.242.963	698,2
JDTC-R-A	500,00	350,00	350,00	17.3.2008	-23,9	515	222.599	49,6
JLSA-R-A	30,00	24,01	30,00	5.2.2008	27,7	465	12.363	31,7
JMNC-R-A	145.000,00	85.000,00	90.000,00	25.3.2008	-18,2	75	9.112.649	1.991,3
JNAF-R-A	5.584,00	3.900,00	4.148,99	31.3.2008	-19,1	2.933	14.143.528	3.082,1
JTMN-R-A	44,00	30,00	30,00	17.3.2008	-25,0	4.550	155.743	5,2
KABA-P-A	240,00	200,05	240,00	7.3.2008	4,3	143	30.858	2,6
KABA-R-A	349,99	200,02	220,00	31.3.2008	-35,3	15.594	4.402.008	294,6
KBZ-R-A	280,00	180,00	200,00	18.3.2008	-35,6	17.655	3.717.921	264,0
KMSK-R-A	125,00	100,00	100,00	11.3.2008	-16,7	6.903	831.426	21,3
KNZM-R-A	109.000,00	55.205,05	69.029,00	31.3.2008	-31,0	441	38.328.652	8.706,4
KODT-P-A	4.496,98	2.750,00	2.949,00	31.3.2008	-33,7	1.739	6.072.690	90,6
KODT-R-A	4.883,00	3.100,03	3.649,00	31.3.2008	-24,0	784	3.005.816	354,3
KOEI-R-A	1.239,00	676,01	718,50	31.3.2008	-41,1	138.657	128.859.405	1.848,1
KOES-R-A	2.051,00	1.525,00	1.525,00	31.3.2008	-24,2	92	169.808	198,7
KOKA-R-A	798,00	600,00	630,00	20.3.2008	-11,3	678	458.495	569,0
KORF-R-A	205,00	105,00	112,01	31.3.2008	-39,8	328.594	48.770.560	908,8
KOSK-P-A	200,00	200,00	200,00	14.2.2008	0,0	1.000	200.000	8,1
KRAS-R-A	768,00	500,11	530,00	31.3.2008	-29,6	18.075	11.579.191	728,0
KSST-R-A	850,00	500,00	500,00	26.3.2008	-41,2	707	516.888	56,8
KTJV-R-A	139,99	100,01	124,00	31.3.2008	-0,8	5.162	661.478	592,8
LANO-R-A	600,00	480,00	600,00	31.3.2008	20,0	21.784	10.998.301	259,2
LANT-R-A	220,00	100,00	100,00	26.3.2008	-52,4	1.344	249.410	67,3
LCDS-R-A	43,00	18,00	32,01	31.3.2008	8,5	77.730	2.661.204	81,0
LEDO-R-A	21.499,00	9.500,00	13.509,00	31.3.2008	-24,1	6.314	102.855.183	2.974,3
LKPC-R-A	6.478,00	3.050,00	3.551,00	31.3.2008	-36,6	23.524	106.110.536	790,5
LKRI-R-A	915,00	510,00	590,00	31.3.2008	-33,0	28.975	21.333.618	1.777,0
LLRB-R-A	200,00	150,00	180,00	31.3.2008	-10,0	622	105.547	22,9
LPLH-R-A	660,00	415,16	478,79	31.3.2008	-20,2	11.082	5.837.285	317,2
LPML-R-A	995,00	800,00	850,00	20.3.2008	-19,0	5.144	4.357.850	60,2
LRH-R-A	5.198,50	2.561,01	2.830,00	31.3.2008	-43,4	6.850	26.208.699	856,5
LURA-R-A	680,00	480,00	480,00	27.3.2008	-27,8	1.476	852.951	1.440,0
LVCV-R-A	1.431,00	800,08	906,00	31.3.2008	-36,2	6.357	7.128.397	433,2
MAIS-R-A	309,97	221,00	233,96	31.3.2008	-22,3	25.180	6.659.912	2.399,8
MDAL-R-A	1.700,00	1.650,00	1.700,00	17.3.2008	-19,4	906	1.539.900	152,8
MDPL-R-A	346,00	346,00	346,00	23.1.2008	-1,1	10	3.460	54,0
MIO-R-A	32,00	21,01	32,00	18.3.2008	-20,0	218	6.210	9,2
MIV-R-A	12.189,70	7.100,00	8.899,88	31.3.2008	-25,8	468	4.612.818	133,7
MLNR-R-A	2.015,00	1.221,00	1.300,00	31.3.2008	-16,9	25.456	42.891.455	254,0
MLNR-R-B	1.940,00	1.300,00	1.300,01	17.3.2008	-13,3	378	636.338	78,0
MMBA-R-A	1.890,00	1.300,00	1.300,01	17.3.2008	-21,2	133	206.501	415,7
MNDS-R-A	500,00	272,00	400,00	4.3.2008	-15,8	393	161.863	9,6
MRSK-R-A	470,00	363,00	363,06	25.2.2008	-45,8	146	57.574	115,7
MTC-R-A	105,00	105,00	105,00	17.3.2008	2,9	3	315	6,6

	High	Low	Last	Date of last trade	Net Change	Volume	Turnover	Mkt Cap
NACE-R-A	3.200,00	2.950,00	3.099,00	4.3.2008	-4,3	121	384.185	1.996,8
NVBA-R-A	1.190,00	900,00	1.144,00	1.2.2008	-3,9	441	501.712	173,4
OLVD-R-A	100,00	100,00	100,00	31.1.2008	0,0	83	8.300	46,9
PBZ-R-A	1.895,00	1.100,00	1.100,00	31.3.2008	-37,9	49.868	71.505.662	20.982,2
PDBA-R-A	1.920,00	1.680,00	1.819,99	31.3.2008	-5,2	2.006	3.557.770	765,8
PIKR-R-A	570,00	425,00	440,00	31.3.2008	-23,6	466	237.094	102,7
PIVK-R-A	990,00	520,00	590,00	31.3.2008	-10,6	4.300	2.814.583	187,2
PKMI-R-A	1.499,99	960,00	960,00	18.3.2008	-31,4	445	478.140	92,3
PLAG-R-A	5.000,00	3.804,03	4.312,00	31.3.2008	-2,0	3.023	13.883.693	2.355,7
PLCH-R-A	350,00	300,00	300,00	31.3.2008	-23,1	39	13.600	38,0
PLJK-R-A	199,00	102,02	102,02	31.3.2008	-49,0	3.717	530.827	107,7
PRFC-R-A	60,01	45,86	45,92	31.3.2008	-25,1	111.245	6.243.612	179,7
PTKM-R-A	358,00	219,00	219,00	31.3.2008	-25,7	205.151	57.935.157	731,7
PUNT-R-A	3,89	2,27	2,60	31.3.2008	-27,8	330.178	1.080.393	6,9
RIBA-R-A	918,00	749,99	750,00	31.3.2008	-10,2	18.229	15.339.752	12.738,1
RIVP-R-A	645,00	480,00	515,00	31.3.2008	-16,3	42.617	24.624.952	1.881,6
RIZO-R-A	599,99	500,00	525,00	31.3.2008	1,0	8.136	4.422.169	71,3
RVTR-R-A	550,00	500,00	500,00	26.3.2008	-3,8	819	425.610	56,6
SAPN-R-A	609,99	440,00	450,00	31.3.2008	-29,7	1.350	689.991	296,4
SCHB-R-A	235,00	160,00	180,00	19.3.2008	-23,4	324	64.100	0,1
SDBA-R-A	266,49	200,00	239,00	20.3.2008	-7,1	4.568	1.073.885	112,7
SLDM-R-A	110,00	75,01	77,01	28.3.2008	-26,6	14.266	1.385.077	118,8
SLMK-R-A	53,00	30,15	30,15	31.3.2008	-40,9	4.474	173.055	10,8
SLRS-R-A	1.000,00	600,00	750,00	27.3.2008	-19,0	3.585	2.952.864	545,2
SMNS-R-A	1.299,60	950,00	1.000,00	25.2.2008	-21,3	129	158.362	945,9
SNBA-R-A	433,99	270,10	280,00	31.3.2008	-34,1	21.632	7.671.916	257,3
SPVA-R-A	777,77	490,00	490,00	27.3.2008	-30,0	914	562.572	135,5
SSNC-P-A1	1.598,99	710,00	1.474,98	27.3.2008	1,2	83	114.148	26,8
SSNC-R-A	4.000,00	3.000,00	3.000,00	31.1.2008	-25,0	66	202.950	296,4
STBA-R-A	1.320,00	1.279,00	1.305,00	18.3.2008	1,2	129	168.403	6.413,1
SUNH-R-A	179,95	120,01	139,99	31.3.2008	-22,2	44.863	6.512.465	867,4
TDZ-R-A	2.300,00	1.900,00	1.900,00	31.3.2008	-9,5	922	2.013.648	617,1
TEP-R-A	120,00	75,00	75,00	31.3.2008	-33,1	1.333	143.345	28,3
THMT-R-A	350,00	270,00	270,03	31.3.2008	-22,8	1.894	571.370	72,5
THNK-R-A	11.700,00	6.000,00	6.150,00	31.3.2008	-46,5	6.959	55.294.814	1.165,2
TISK-R-A	1.549,01	1.000,00	1.190,01	31.3.2008	-16,8	78.289	106.208.620	2.840,1
TKPR-R-A	3.400,00	2.510,00	2.950,00	19.3.2008	9,2	464	1.414.577	276,9
TLM-R-A	230,00	145,00	153,00	28.3.2008	-15,0	25.746	4.218.379	281,5
TNKC-R-A	2.600,00	2.010,00	2.400,00	11.3.2008	-9,4	136	328.250	82,0
TNPL-R-A	7.130,00	4.050,01	4.680,00	31.3.2008	-34,1	7.667	42.690.536	2.931,5
TNSA-R-A	7.599,00	5.367,00	5.998,65	31.3.2008	-19,4	2.543	16.349.635	172,5
TOZ-R-A	600,00	441,01	485,00	20.3.2008	-4,9	17.568	9.897.657	97,0
TUHO-R-A	1.350,00	1.051,00	1.060,00	31.3.2008	-21,5	2.646	3.242.646	434,3
ULPL-R-A	3.855,00	2.210,00	2.288,79	31.3.2008	-34,4	64.685	211.695.557	915,5
ULJN-R-A	348,00	200,00	215,03	31.3.2008	-33,8	3.558	1.047.683	480,9
UNPP-R-A	2.800,00	2.400,00	2.400,00	21.1.2008	-5,5	56	148.794	46,1
VDKT-R-A	4.000,00	1.928,00	1.998,00	31.3.2008	-49,1	13.997	40.428.374	613,4
VIS-R-A	128,40	75,00	75,00	28.3.2008	-45,2	5.686	500.772	38,8
VJSN-R-A	99,00	99,00	99,00	21.2.2008	0,0	110	10.890	105,1
VLDS-R-A	165,00	93,06	113,86	31.3.2008	-28,4	24.188	3.119.616	222,2
VLHO-R-A	106,50	81,52	81,53	31.3.2008	-23,1	93.079	8.619.766	541,5
VSK-R-A	330,00	202,00	202,00	13.3.2008	-42,3	469	112.450	162,7
ZABA-P-B	13.445,00	8.301,11	12.600,00	26.3.2008	20,0	328	3.512.533	166,5

	High	Low	Last	Date of last trade	Net Change	Volume	Turnover	Mkt Cap
ZABA-R-A	12.960,00	8.500,00	9.000,00	31.3.2008	-22,1	13.210	143.553.380	30.169,7
ZAPI-R-A	5.150,00	4.200,00	4.220,00	28.3.2008	-17,1	4.572	20.930.102	2.618,3
ZDNK-R-A	81,00	40,01	40,01	31.3.2008	-44,4	11.951	833.581	18,3
ZITP-R-A	401,01	400,00	400,00	6.2.2008	-20,0	5.424	2.169.620	43,7
ZLAR-R-A	525,00	370,00	417,00	7.3.2008	-19,5	1.183	510.301	230,3
ZLTO-R-A	230,00	200,00	200,00	26.3.2008	-18,4	132	28.200	71,5
ZPKL-R-A	603,50	525,00	525,00	28.3.2008	-15,3	79	42.576	149,0
ZTNJ-R-A	1.197,00	735,00	801,00	28.3.2008	-15,8	15.974	17.072.780	164,7
ZVCV-R-A	479,99	340,00	340,50	31.3.2008	-29,1	6.731	2.719.998	104,8
ZVZD-R-A	19.989,00	9.500,00	9.952,00	31.3.2008	-38,8	2.179	31.807.684	997,8
<b>Parallel Market</b>								
AGLG-R-A	2.500,00	2.200,00	2.200,00	22.1.2008	-12,0	21	48.600	62,7
AHRV-R-A	505,05	500,00	505,05	26.3.2008	1,0	37	18.510	10,7
BCIN-R-A	4.200,00	3.500,00	3.500,00	28.3.2008	-12,5	381	1.431.109	58,3
BDSS-R-A	398,99	200,00	260,00	18.3.2008	-33,5	2.185	658.330	96,8
BJPL-R-A	751,00	730,00	730,00	19.2.2008	-2,8	183	137.244	6,3
BRBA-P-A	6.900,00	4.301,01	4.900,00	17.3.2008	-19,7	619	4.189.105	12,5
BZJK-R-A	1.015,00	676,00	800,00	31.3.2008	-6,4	6.825	6.018.692	164,0
CNMR-R-A	175,00	150,00	150,00	17.3.2008	0,0	776	116.550	36,7
CROR-R-A	165,70	150,00	155,00	7.3.2008	-6,5	421	66.813	17,7
DHBJ-R-A	2.160,00	2.160,00	2.160,00	25.3.2008	0,0	80	172.800	17,5
DIKL-R-A	3.980,00	3.500,00	3.500,00	13.3.2008	-12,0	50	182.780	37,3
EHOS-R-A	7.499,00	7.250,00	7.498,00	3.3.2008	3,4	117	863.646	2.287,0
EKOM-R-A	2.500,00	2.500,00	2.500,00	26.2.2008	35,1	100	250.000	175,6
ELTR-R-A	400,00	300,00	300,00	28.3.2008	-25,0	18.963	7.501.426	25,2
HPLT-R-A	300,00	300,00	300,00	6.2.2008	0,0	2.000	600.000	59,2
INFS-R-A	500,00	460,00	460,00	31.3.2008	-22,0	76	37.060	24,6
ISAU-R-A	450,00	450,00	450,00	27.3.2008	12,5	1.536	691.200	37,6
IVEX-R-A	740,00	740,00	740,00	30.1.2008	-1,3	20	14.800	110,0
KMKA-R-A	580,00	430,00	430,00	31.3.2008	-16,5	536	255.502	41,0
KODS-R-A	59,00	40,00	45,00	20.3.2008	-19,6	1.166	59.408	4,8
KOMI-P-A	750,00	750,00	750,00	19.3.2008	0,0	30	22.500	14,8
KOSN-P-A	1.800,00	1.400,00	1.400,00	31.3.2008	-12,5	213	346.922	36,9
KOSN-R-A	1.938,00	1.600,00	1.800,00	31.3.2008	-5,3	848	1.455.847	70,6
KOTR-P-A	1.500,00	1.300,00	1.400,00	3.3.2008	-6,7	380	553.266	38,0
KTKA-R-A	229,50	180,00	229,50	28.3.2008	4,3	394	87.011	8,4
MBTN-R-A	280,00	209,00	249,99	7.3.2008	-15,2	1.603	384.460	13,3
MDSP-R-A	185,00	170,00	175,00	5.3.2008	-2,8	144	26.005	10,8
MLDN-R-A	310,00	100,01	214,00	20.3.2008	-14,1	1.606	388.855	20,6
MMTZ-R-A	89.000,00	45.000,00	47.498,98	31.3.2008	-39,9	291	18.387.503	381,3
PSMR-R-A	600,00	600,00	600,00	7.3.2008	-14,3	30	18.000	14,0
PZC-R-A	2.825,00	1.800,00	1.800,00	26.3.2008	-35,7	247	567.005	89,1
RVRA-R-A	390,00	330,00	330,00	19.2.2008	-13,2	1.127	431.180	91,5
RZVL-R-A	300,00	300,00	300,00	7.3.2008	0,0	66	19.800	19,5
SEM-R-A	1.595,00	1.400,00	1.550,00	7.3.2008	-2,8	90	139.125	44,1
SLTR-R-A	52,50	52,50	52,50	7.3.2008	0,0	1.000	52.500	4,2
SM86-R-A	434,99	300,00	394,99	11.2.2008	1,5	600	229.847	53,9
SMBA-R-A	2.111,11	2.111,11	2.111,11	15.2.2008	0,5	20	42.222	148,5
SNHO-R-A	285,00	180,00	219,28	31.3.2008	-21,7	39.275	9.239.357	646,9
SPPL-R-A	64,99	31,00	35,00	31.3.2008	-39,7	3.890	212.339	6,6
TIMT-R-A	103,00	103,00	103,00	8.2.2008	-14,2	187	19.261	29,4
TNER-R-A	172,00	171,00	171,00	14.1.2008	-21,6	203	34.823	13,3
TRST-R-A	2.565,00	2.565,00	2.565,00	21.2.2008	0,0	14	35.910	31,2

	High	Low	Last	Date of last trade	Net Change	Volume	Turnover	Mkt Cap
TSHC-R-A	12500	10010	10100	39525	-22,2	87	943608,94	136,9
URIH-R-A	310	310	310	39520	0,0	104	32240	7,1
VISK-R-A	1800	1650	1700	39525	6,3	4	6950	31,4
VLVI-R-A	7400	6000	6796,85	39538	-9,4	161	1086136,8	75,8
ZEP-R-A	355	260	260	39518	-26,8	157	48235	19,6

## 2.1. Bonds performance

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

Symbol	High	Low	Last	Date	Volume	Turnover
<b>Regular trades</b>						
GDZD-O-119A	97,50	97,50	97,50	23.1.2008	10.000	71.490
HEP-O-13BA	93,00	92,30	92,30	13.3.2008	200.000	185.300
HOTR-O-941A	101,00	100,00	100,00	20.2.2008	2.660.000	2.685.600
INGR-O-11CA	98,20	98,20	98,20	19.2.2008	100.000	98.200
JRLN-O-12AA	99,50	99,00	99,50	20.2.2008	3.548.000	3.513.520
NEXE-O-116A	96,60	96,00	96,60	26.3.2008	30.100.000	29.076.000
OPTE-O-142A	101,20	90,00	97,99	31.3.2008	5.419.500	5.361.963
PLVA-O-115A	99,00	99,00	99,00	18.1.2008	500.000	3.632.955
PODR-O-115A	94,40	94,40	94,40	18.1.2008	200.000	188.800
RHMF-O-085A	100,00	99,70	99,97	31.3.2008	2.484.534	2.480.696
RHMF-O-103A	102,15	102,15	102,15	17.3.2008	2.000.000	2.043.000
RHMF-O-125A	104,80	104,30	104,30	31.3.2008	400.000	3.039.909
RHMF-O-137A	93,80	93,65	93,65	20.3.2008	1.364.000	1.278.165
RHMF-O-172A	92,30	92,25	92,25	15.2.2008	1.330.000	1.227.225
RHMF-O-19BA	100,35	98,55	98,55	17.3.2008	600.000	4.355.073
<b>TOTAL</b>					<b>50.916.034</b>	<b>59.237.896</b>
<b>Reported trades</b>						
RHMF-O-08CA	100,95	100,85	100,85	18.2.2008	2.000.000	14.662.685
RHMF-O-103A	103,50	103,50	103,50	2.1.2008	100.000.000	103.500.000
RHMF-O-125A	105,50	103,90	103,90	27.3.2008	6.000.000	45.626.255
RHMF-O-137A	94,70	94,60	94,60	22.1.2008	10.000.000	9.465.000
RHMF-O-142A	100,70	99,25	99,65	28.3.2008	26.702.500	195.385.137
RHMF-O-157A	93,55	91,70	91,70	27.3.2008	9.000.000	60.918.006
RHMF-O-15CA	96,65	96,60	96,60	6.3.2008	10.000.000	9.662.500
RHMF-O-172A	94,50	92,45	93,00	17.3.2008	65.000.000	60.667.500
RHMF-O-19BA	100,40	97,75	97,80	27.3.2008	9.425.000	68.636.165
<b>TOTAL</b>					<b>238.127.500</b>	<b>568.523.249</b>
<b>Institutional trades</b>						
ATGR-O-11CA	97,50	97,30	97,30	28.3.2008	9.700.000	9.443.300
FNOI-D-087A	96,95	96,95	96,95	18.1.2008	3.296	119.841
FNOI-D-091A	93,70	93,70	93,70	18.1.2008	3.296	115.823
FNOI-D-097A	90,61	90,61	90,61	18.1.2008	3.296	112.004
FNOI-D-101A	87,57	87,57	87,57	18.1.2008	3.296	108.246
FNOI-D-107A	84,68	84,68	84,68	18.1.2008	3.296	104.674
FNOI-D-111A	81,84	81,84	81,84	18.1.2008	3.296	101.163
FNOI-D-117A	79,14	79,14	79,14	18.1.2008	3.296	97.826
FNOI-D-121A	76,49	76,49	76,49	18.1.2008	3.551	101.879
FNOI-D-127A	73,95	73,95	73,95	18.1.2008	4.200	116.495
FNOI-D-131A	71,47	71,47	71,47	18.1.2008	4.200	112.588

Symbol	High	Low	Last	Date	Volume	Turnover
FNOI-D-137A	69,11	69,11	69,11	18.1.2008	3.551	92.050
FNOI-D-141A	66,80	66,80	66,80	18.1.2008	3.551	88.973
FNOI-D-147A	64,59	64,59	64,59	18.1.2008	3.551	86.029
FNOI-D-151A	62,43	62,43	62,43	18.1.2008	2.586	60.540
FNOI-D-157A	60,37	60,37	60,37	18.1.2008	2.586	58.542
FNOI-D-161A	58,34	58,34	58,34	18.1.2008	2.586	56.574
FNOI-D-167A	56,41	56,41	56,41	18.1.2008	2.586	54.702
FNOI-D-171A	54,51	54,51	54,51	18.1.2008	2.586	52.860
FNOI-D-177A	52,72	52,72	52,72	18.1.2008	2.586	51.124
FNOI-D-181A	50,95	50,95	50,95	18.1.2008	2.586	49.407
FNOI-D-187A	49,27	49,27	49,27	18.1.2008	2.586	47.778
FNOI-D-191A	47,62	47,62	47,62	18.1.2008	2.586	46.178
FNOI-D-197A	46,04	46,04	46,04	18.1.2008	2.586	44.646
HEP-O-13BA	93,30	92,30	92,50	31.3.2008	80.800.000	74.784.425
HEP-O-17CA	99,79	99,30	99,30	31.3.2008	151.000.000	150.290.900
HOTR-O-941A	101,00	99,65	99,65	28.3.2008	5.940.000	5.946.300
INGR-O-11CA	98,00	98,00	98,00	29.2.2008	10.900.000	10.682.000
JRLN-O-12AA	99,00	99,00	99,00	19.3.2008	6.000.000	5.940.000
MTEL-O-097A	101,30	100,00	100,00	31.3.2008	8.700.000	8.722.050
NEXE-O-116A	96,80	95,90	96,80	12.2.2008	50.610.000	48.662.880
OPTE-O-142A	102,00	98,70	98,70	28.3.2008	15.050.000	15.223.225
PLVA-O-115A	99,25	98,15	99,25	28.3.2008	8.239.000	59.320.443
PODR-O-115A	95,02	94,90	95,00	26.2.2008	60.235.000	57.229.015
RBA-O-112A	98,00	98,00	98,00	29.1.2008	1.700.000	1.666.000
RHMF-O-085A	100,20	99,76	99,90	20.3.2008	82.800.000	82.776.700
RHMF-O-08CA	101,40	100,50	101,10	12.3.2008	16.425.000	121.172.570
RHMF-O-103A	103,50	101,00	102,10	31.3.2008	396.800.000	406.084.100
RHMF-O-125A	105,75	103,65	104,10	28.3.2008	59.538.000	454.913.544
RHMF-O-137A	96,27	93,20	94,45	31.3.2008	472.589.200	444.949.385
RHMF-O-142A	101,05	98,85	99,70	31.3.2008	118.380.000	865.824.169
RHMF-O-157A	93,55	91,85	92,35	31.3.2008	66.200.000	448.560.737
RHMF-O-15CA	99,05	96,30	96,30	14.3.2008	183.130.000	179.609.210
RHMF-O-172A	95,10	92,30	93,10	28.3.2008	1.203.525.420	1.120.640.997
RHMF-O-19BA	100,60	97,65	98,10	31.3.2008	117.195.000	850.549.766
RPRO-O-181A	99,74	99,74	99,74	28.3.2008	10.000.000	9.973.500
<b>TOTAL</b>					<b>3.135.528.155</b>	<b>5.434.845.156</b>
<b>BONDS TOTAL</b>					<b>3.424.571.689</b>	<b>6.062.606.301</b>

## 2.2. Commercial papers performance

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

Symbol	High	Low	Last	Date	Volume	Turnover
<b>Institucional turnover</b>						
DIMS-M-828A	97,80	97,80	97,80	19.3.2008	4.750.000	4.645.405
HGSP-M-838A	96,55	96,55	96,55	19.3.2008	4.000.000	3.861.800
PLOR-M-824A	98,27	98,27	98,27	14.3.2008	400.000	393.080
VART-M-826A	98,30	98,30	98,30	19.3.2008	3.000.000	2.948.850
<b>TOTAL</b>					<b>12.150.000</b>	<b>11.849.135</b>

### 2.3. Best performing stocks

(value in Kunas)

Symbol	Fourth quarter of 2007	First quarter of 2008	% change
EKOM-R-A	1.851,00	2.500,00	35,1
AHRV-R-A	385,00	505,05	31,2
EXPD-R-A	1.170,00	1.500,00	28,2
JLSA-R-A	23,50	30,00	27,7
LANO-R-A	500,00	600,00	20,0
ZABA-P-B	10.500,00	12.600,00	20,0
ISAU-R-A	400,00	450,00	12,5
TKPR-R-A	2.702,01	2.950,00	9,2
CTKS-R-A	110,01	120,00	9,1
EXCL-R-A	270,00	294,00	8,9

### 2.4. Underperforming stocks

Symbol	Fourth quarter of 2007	First quarter of 2008	% change
BLKL-R-A	255,00	120,00	-52,9
CRAL-R-A	825,00	404,04	-51,0
HZVG-R-A	125,00	68,50	-45,2
JDBA-R-A	13.600,00	7.380,00	-45,7
KOSK-P-A	400,00	200,00	-50,0
LANT-R-A	210,00	100,00	-52,4
MRSK-R-A	670,00	363,06	-45,8
PLJK-R-A	199,97	102,02	-49,0
THNK-R-A	11.500,00	6.150,00	-46,5
VDKT-R-A	3.925,00	1.998,00	-49,1



## 2.5. Financial ratios

(Price, earnings and dividends in Kunas)

Symbol	Price 31.3.2008	Earnings per share*	P/E ratio	Dividend for 2006	Dividend yield
<b>Službeno tržište</b>					
ATGR-R-A	798,50	18,8	42,5	0,00	0,0%
CROS-P-A	13.100,00	-	-	112,00	0,9%
CROS-R-A	14.800,00	356,0	41,6	112,00	0,8%
HT-R-A	323,99	30,2	10,7	2,53	0,8%
INA-R-A	2.190,05	87,1	25,1	13,08	0,6%
INGR-R-A	36.600,00	1.420,6	25,8	250,00	0,7%
ISTT-R-A	450,00	7,0	64,4	4,56	1,0%
MDKA-R-A	17.100,00	131,0	130,6	0,00	0,0%
MGMA-R-A	215,37	1,4	152,3	1,30	0,6%
OPTE-R-A	170,00	-46,6	-3,6	0,00	0,0%
PLVA-R-A	800,00	38,0	21,0	0,00	0,0%
PODR-R-A	360,00	3,4	106,4	5,00	1,4%
VART-R-1	163,52	2,5	64,5	0,00	0,0%
VERN-R-A	106,35	2,1	51,7	0,00	0,0%
VIRO-R-A	1.148,00	66,0	17,4	12,00	1,0%

\* Earning per share referring to the year 2007

## 2.6. Top 10 Members by Equity Turnover

Rank	Member	Turnover by equity (HRK)	Market share (%)
1	Erste vrijednosni papiri d.o.o.	1.821.567.023,40	14,98
2	Auctor d.o.o.	851.560.123,92	7,00
3	Privredna banka Zagreb d.d.	764.274.638,74	6,28
4	Fima vrijednosnice d.o.o.	748.770.301,56	6,16
5	Raiffeisenbank Austria d.d.	706.754.328,78	5,81
6	Zagrebačka banka d.d.	674.389.218,49	5,54
7	HITA vrijednosnice d.d.	663.677.090,22	5,46
8	Interkapital vrijednosni papiri d.o.o.	616.571.724,51	5,07
9	Hypo Alpe-Adria-Bank d.d.	503.769.028,19	4,14
10	Prva Generacija d.o.o	478.167.672,66	3,93

## 2.7. Top 10 Members by Bonds Turnover

Rank	Member	Bonds turnover (%)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	708.988.934,36	56,35
2	Raiffeisenbank Austria d.d.	308.371.447,08	24,51
3	I.C.F. d.o.o.	207.867.300,00	16,52
4	Zagrebačka banka d.d.	12.381.961,83	0,98
5	Privredna banka Zagreb d.d.	9.533.074,99	0,76
6	TO ONE brokeri d.o.o	7.260.848,00	0,58
7	Hypo Alpe-Adria-Bank d.d.	2.597.430,51	0,21
8	HITA vrijednosnice d.d.	497.300,00	0,04
9	Hrvatska poštanska banka d.d.	455.000,00	0,04
10	Erste vrijednosni papiri d.o.o.	199.000,00	0,02

## 2.8. Top 10 Members by Total Turnover

Rank	Member	Turnover (HRK)	Market share (%)
1	Erste vrijednosni papiri d.o.o.	1.821.766.023,40	13,57
2	Interkapital vrijednosni papiri d.o.o.	1.325.560.658,87	9,88
3	Raiffeisenbank Austria d.d.	1.015.125.775,86	7,56
4	Auctor d.o.o.	851.560.123,92	6,34
5	Privredna banka Zagreb d.d.	773.807.713,73	5,77
6	Fima vrijednosnice d.o.o.	748.770.301,56	5,58
7	Zagrebačka banka d.d.	686.771.180,32	5,12
8	HITA vrijednosnice d.d.	664.174.390,22	4,95
9	Hypo Alpe-Adria-Bank d.d.	506.366.458,70	3,77
10	Prva Generacija d.o.o	478.167.672,66	3,56

### 3. Prices and volumes for the most active stocks

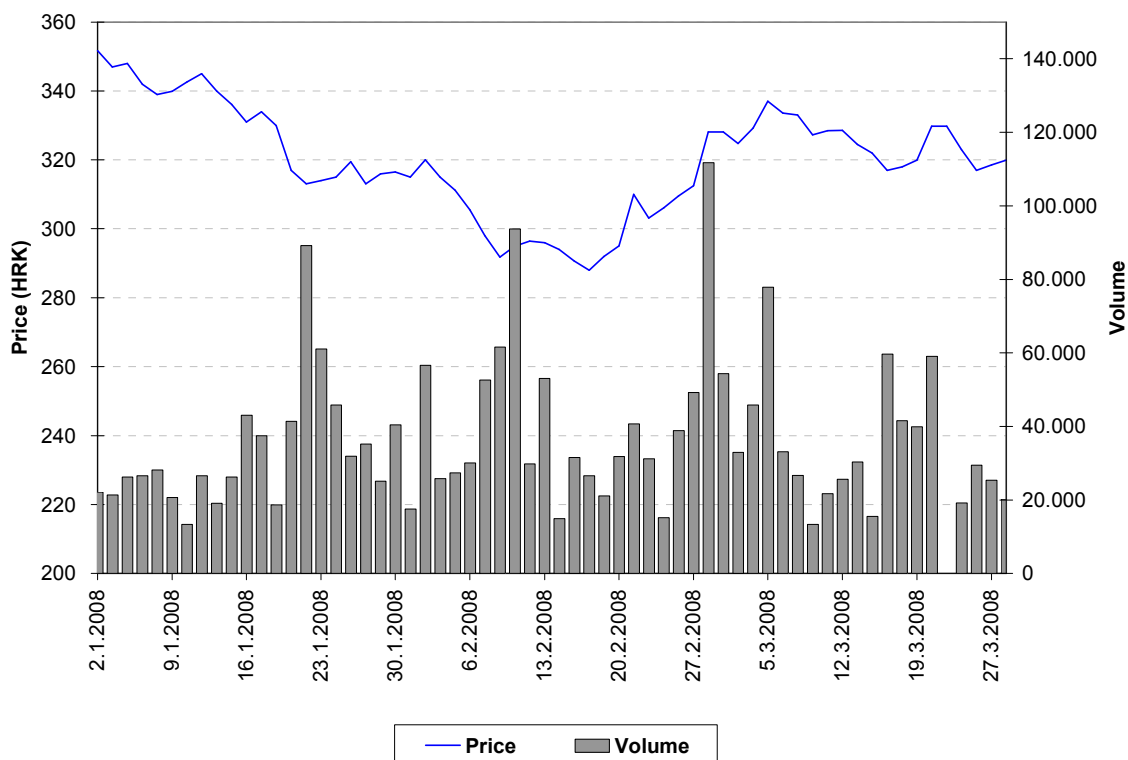


Chart 4: HT – Hrvatske telekomunikacije d.d.

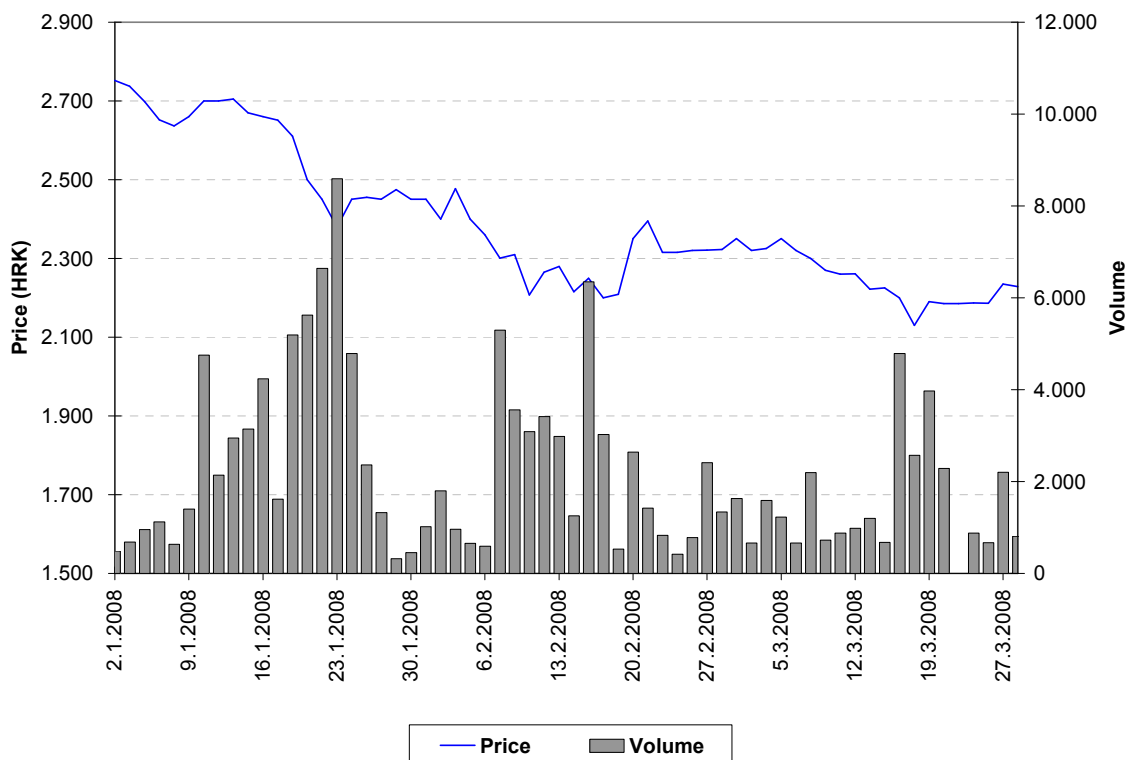


Chart 5: INA – INDUSTRIJA NAFTE d.d.

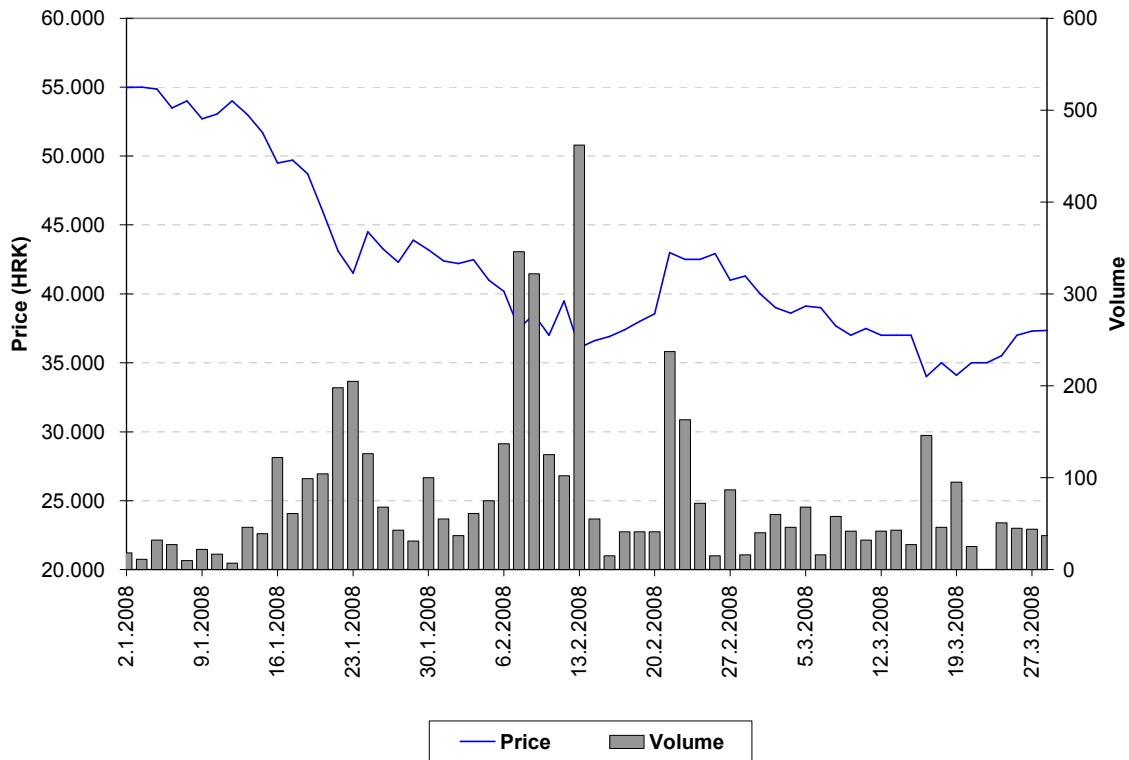


Chart 6: Ingra d.d.

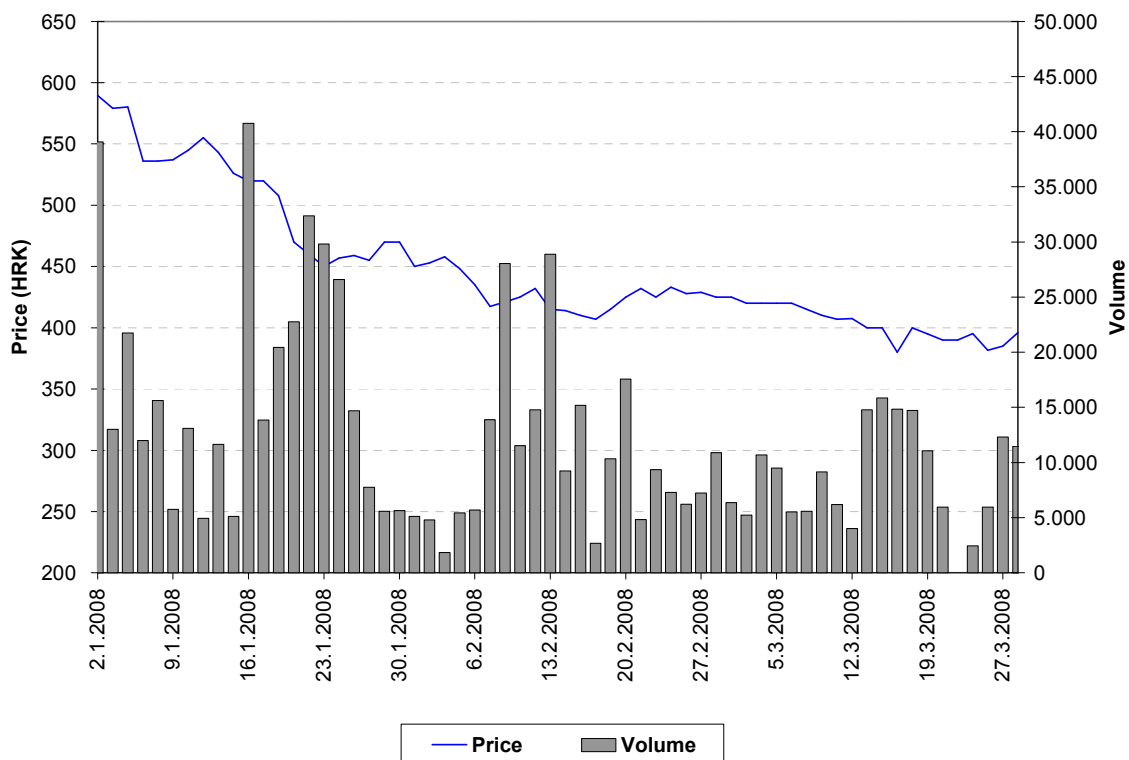


Chart 7: Adris Grupa d.d., povlaštene dionice

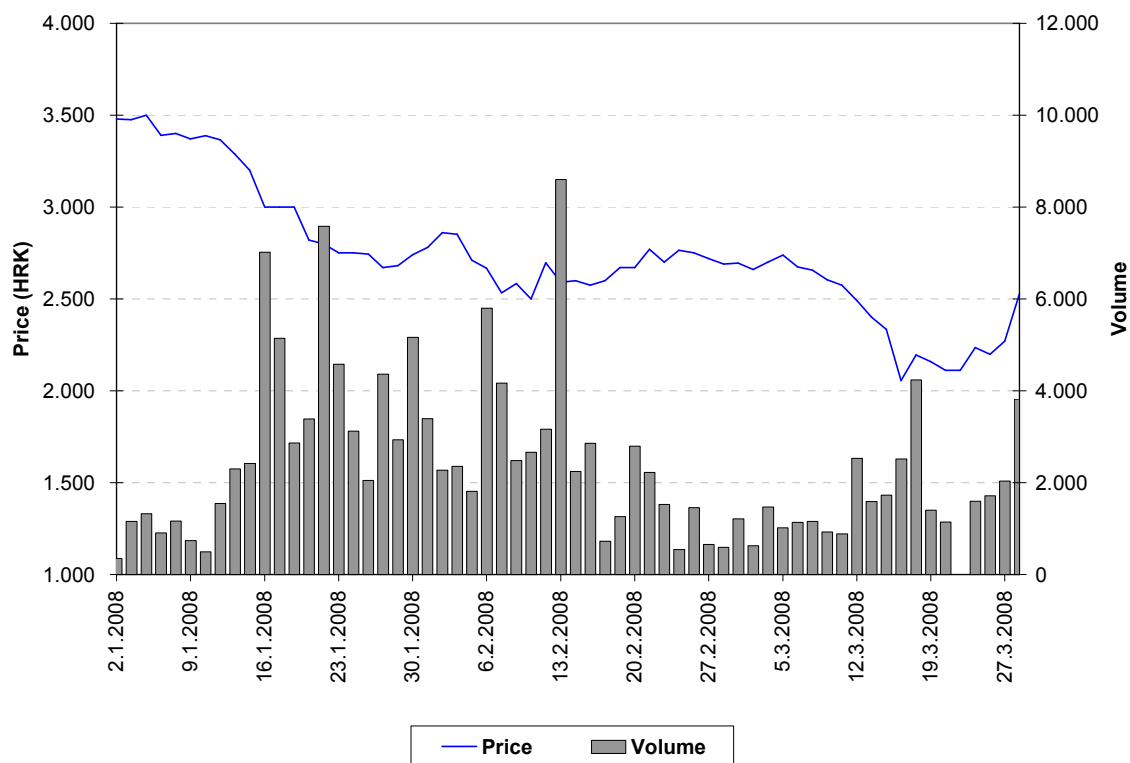


Chart 8: Atlantska plovidba d.d.

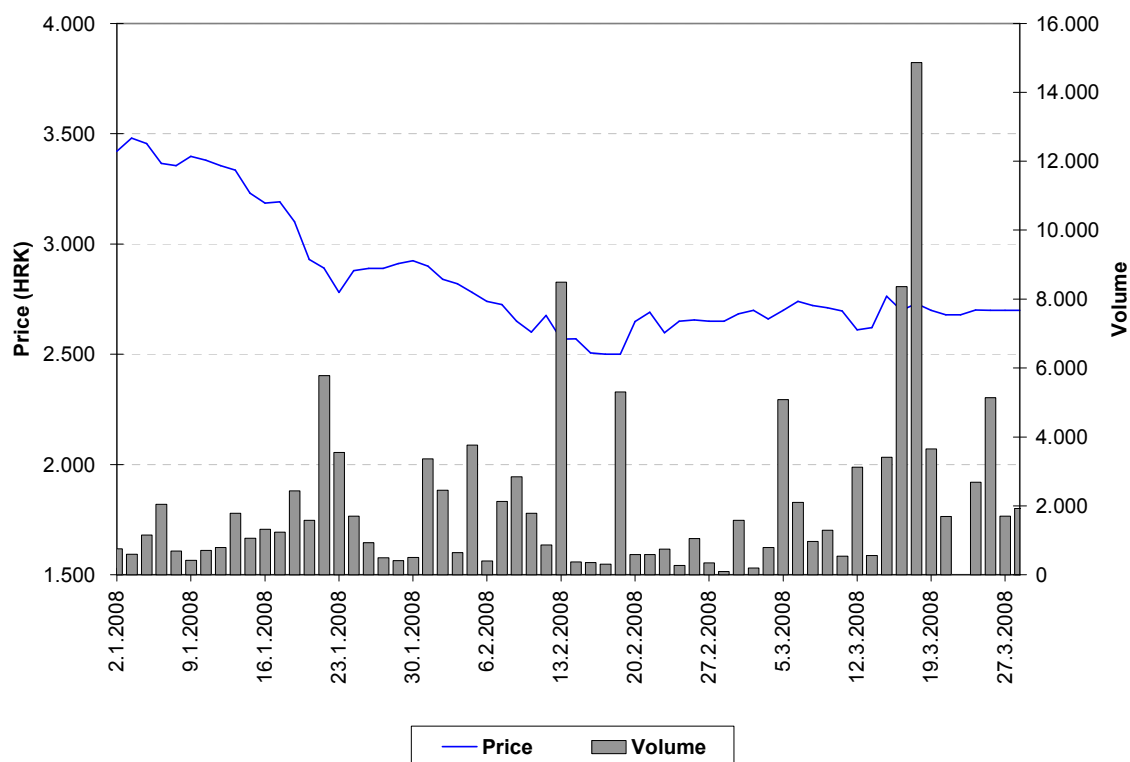


Chart 9: Ericsson Nikola Tesla d.d.

## 4. Listed shares

Symbol	Company name	Shares outstanding	Nominal value
<b>Official Market</b>			
<b>Common stocks</b>			
ATGR-R-A	Atlantic grupa d.d.	2.469.995	40 HRK
CROS-R-A	Croatia osiguranje d.d.	307.598	1400 HRK
HT-R-A	HT d.d.	81.888.535	100 HRK
INA-R-A	Ina d.d.	10.000.000	900 HRK
INGR-R-A	Ingra d.d.	50.000	
ISTT-R-A	Istraturist umag d. d.	4.674.995	100 HRK
MDKA-R-A	Medika d.d.	30.194	2000 HRK
MGMA-R-A	Magma d.d.	4.874.160	10 HRK
OPTE-R-A	OT - Optima Telekom d.d.	2.820.070	10 HRK
PLVA-R-A	Pliva d.d. A	18.592.648	100 HRK
PODR-R-A	Podravka d.d.	5.420.003	300 HRK
VART-R-1	Varteks d. d.	1.538.097	200 HRK
VERN-R-A	Veterina d.d.	1.844.860	100 HRK
VIRO-R-A	Viro tvornica šećera d.d.	1.386.667	
<b>Official Market</b>			
<b>Preferred stocks</b>			
CROS-P-A	Croatia osiguranje d.d.	8.750	1400 HRK
<b>Market ZIF</b>			
<b>Common stocks</b>			
BRIN-R-A	ZIF breza d.d.	506.000	100 HRK
FMPS-R-A	ZIF Fima Proprius d.d.	2.003.172	100 HRK
JAKT-R-A	Jadran kapital d.d.	791.636	100 HRK
KAPF-R-A	Kapitalni fond d.d.	3.845.501	100 HRK
SLPF-R-A	Slavonski ZIF d.d.	3.346.418	100 HRK
TRFM-R-A	Terra firma d. d.	36.000	1000 HRK
TRMD-R-A	Terra Mediterranea d.d.	230.997	100 HRK
UCMA-R-A	Učka Marijan d.d.	81.015	100 HRK
VLBT-R-A	Velebit ZIF d.d.	3.406.550	100 HRK
<b>Market JDD</b>			
<b>Common stocks</b>			
3MAJ-R-A	BI 3. maj d.d.	1.222.985	100 HRK
ABPR-R-A	Autobusni promet d.d. Varaždin	122.887	300 HRK
ACI-R-A	ACI d. d.	111.060	3600 HRK
ACM-R-A	ACM d.d.	143.553	100 HRK
ADCH-R-A	Adriachem d.d.	623.578	300 HRK
ADPL-R-A	AD plastik d.d.	4.199.584	100 HRK
ADRS-R-A	Adris grupa d. d.	9.615.900	10 HRK
AGMM-R-A	AgromediMurje d.d. Čakovec	41.390	1900 HRK

Symbol	Company name	Shares outstanding	Nominal value
AMDN-R-A	Apartmani Medena d.d.	765.376	300 HRK
ARNT-R-A	Arenaturist d. d.	2.182.500	300 HRK
ATLN-R-A	Atlas nekretnine d.d.	3.335.801	
ATLS-R-A	Atlas d.d.	1.904.315	
ATPL-R-A	Atlantska plovidba d.d.	1.395.520	300 HRK
AUHR-R-A	Auto Hrvatska d.d. Zagreb	17.885	3700 HRK
BD62-R-A	Badel 1862 d.d.	752.106	300 HRK
BDMR-R-A	Brodmerkur d.d.	99.331	1900 HRK
BLKL-R-A	Bilokalnik-IPA d.d.	499.582	300 HRK
BLSC-R-A	Belišće d.d.	1.164.312	300 HRK
BLJE-R-A	Belje d.d. Darda	8.215.487	100 HRK
BPBA-R-A	VABA d.d.	1.533.550	100 HRK
BRIK-R-A	Borik d.d.	401.100	300 HRK
BRNK-R-A	Brionka d. d.	132.410	380 HRK
BRST-R-A	Brestovac d.d.	172.800	300 HRK
CEBA-R-A	Centar banka d.d.	284.249	400 HRK
CHAG-R-A	Chromos agro d.d.	125.977	500 HRK
CHBL-R-A	Chromos boje i lakovi d.d.	287.740	300 HRK
CHGB-R-A	Chromos d.d.	18.096	3600 HRK
CKML-R-A	Čakovečki mlinovi d.d.	105.000	400 HRK
CNTZ-R-A	Coning turizam d.d.	146.510	220 HRK
CRAL-R-A	Croatia airlines d.d.	4.924.279	200 HRK
CRBT-R-A	Croatia-baterije d.d.	180.090	300 HRK
CROLL-R-A	Croatia lloyd d.d.	145.076	800 HRK
CTKS-R-A	Čateks d.d.	246.201	300 HRK
DALS-R-A	Dalma d.d.	1.241.157	370 HRK
DDJH-R-A	Đuro Đaković holding d.d.	3.237.068	100 HRK
DDJM-R-A	Đuro Đaković montaža d.d.	253.186	300 HRK
DIOK-R-A	Dioki d.d.	4.042.058	500 HRK
DIV-R-A	DIV d.d.	180.371	100 DEM
DKVS-R-A	Đakovština d.d.	793.021	300 HRK
DLKV-R-A	Dalekovod d.d.	2.293.812	100 HRK
DLTC-R-A	Dalit corp. d.d.	304.130	100 DEM
DLVN-R-A	Dalmacijavino d.d.	777.500	200 HRK
DMUS-R-A	Rijekatekstil - Domus d.d.	428.676	100 HRK
DRNJ-R-A	Drvenjača d. d.	223.990	300 HRK
DTR-R-A	DTR d.d.	107.850	100 DEM
DUPM-R-A	Dubrovačko primorje d.d.	354.410	300 HRK
EIG-R-A	EIG d.d.	1.536.613	300 HRK
ELCN-R-A	Elcon d.d.	229.120	200 HRK
ELKL-R-A	Elektrometal d.d.	83.867	380 HRK
ELKP-R-A	Elektroprojekt d.d.	89.800	380 HRK
ELPR-R-A	Elektropromet d.d.	334.860	300 HRK
ERNT-R-A	Ericsson Nikola Tesla d.d.	1.331.650	100 HRK

Symbol	Company name	Shares outstanding	Nominal value
EXCL-R-A	Hotel Excelsior d.d.	474.947	100 HRK
EXPD-R-A	Exportdrvo d.d.	159.064	400 HRK
FNVC-R-A	Finvest Corp d.d.	617.751	400 HRK
FRNK-R-A	Franek d.d.	427.170	600 HRK
GKBA-R-A	Veneto banka d.d.	1.690.280	100 HRK
HBAS-R-A	Hoteli Baška d. d.	299.369	370 HRK
HBEL-R-A	Hotel Bellevue d.d.	43.834	300 HRK
HBRL-R-A	Hoteli brela d.d.	525.270	200 HRK
HBVD-R-A	Hoteli Baška voda d.d.	286.383	300 HRK
HCRC-R-A	Hoteli Croatia d.d.	1.079.040	100 HRK
HCVT-R-A	Hoteli Cavtat d.d.	614.180	200 HRK
HDBK-R-A	Dubrovnik - Babin kuk d.d.	1.765.010	300 HRK
HDEL-R-A	Hidroelekta niskogradnja d.d.	623.881	100 HRK
HDUZ-R-A	Hotel Dubrovnik d.d.	267.200	380 HRK
HEFA-R-A	Helios Faros d.d.	338.420	200 HRK
HGSP-R-A	HG Spot d.d.	330.000	100 HRK
HHLA-R-A	Hoteli Haludovo Malinska d.d.	10.732.908	20 HRK
HIMR-R-A	Imperial d.d.	635.855	400 HRK
HJDR-R-A	Hoteli Jadran d.d.	107.115	700 HRK
HMAM-R-A	Hoteli Makarska d.d.	1.119.470	200 HRK
HMDN-R-A	Hotel Medena d.d.	393.800	300 HRK
HMST-R-A	Hoteli Maestral d.d.	515.720	200 HRK
HNVI-R-A	Hoteli Novi d.d.	67.146	1800 HRK
HOMS-R-A	Hoteli Omišalj d. d.	244.242	200 HRK
HPB-R-A	HPB d.d.	531.618	1100 HRK
HPDG-R-A	Hoteli Podgora d.d.	366.250	370 HRK
HRBC-R-A	Rabac d.d.	1.012.220	370 HRK
HRBS-R-A	Herbos d.d.	188.264	380 HRK
HRDH-R-A	Hrvatski duhani d.d.	842.807	300 HRK
HTCP-R-A	Hoteli Tučepi d.d.	548.200	300 HRK
HTPK-R-A	HTP Korčula d.d.	426.425	300 HRK
HTPO-R-A	HTP Orebić d.d.	175.820	200 HRK
HUPZ-R-A	HUP - Zagreb d.d.	513.333	400 HRK
HVDC-R-A	Hoteli Vodice d.d.	468.634	
HZDZ-R-A	Hoteli Zadar d.d.	154.900	377,5 HRK
HZVG-R-A	Hoteli Živogošće d.d.	302.760	370 HRK
IGH-R-A	Institut građevinarstva Hrvatske d.d.	158.580	400 HRK
IKBA-R-A	Istarska kreditna banka Umag d.d.	57.487	1100 HRK
ILRA-R-A	Ilirija d.d.	249.386	400 HRK
IMZV-R-A	Imunološki zavod d.d.	200.620	380 HRK
INDG-R-A	Industrogradnja d.d.	125.072	1400 HRK
INKR-R-A	Inker d.d.	1.451.886	100 HRK
IPKK-R-A	IPK Kandit d.d.	715.090	100 HRK
IPKO-R-A	IPK Osijek d.d.	8.550.320	100 HRK



Symbol	Company name	Shares outstanding	Nominal value
ISTR-R-A	Istra d.d.	64.980	1700 HRK
JDBA-R-A	Jadranska banka d.d.	36.400	2000 HRK
JDGT-R-A	Jadroagent d.d.	123.015	400 HRK
JDHR-R-A	Jadran hoteli d.d.	261.840	370 HRK
JDKM-R-A	Jadrankamen d.d.	217.330	370 HRK
JDOS-R-A	Jadransko osiguranje d.d.	125.000	400 HRK
JDPL-R-A	Jadroplov d.d.	1.636.674	360 HRK
JDRA-R-A	Jadranka d. d.	332.484	1000 HRK
JDRF-R-A	Jadran film d.d.	163.470	100 DEM
JDRN-R-A	Jadran d.d.	281.296	1800 HRK
JDTC-R-A	Jadran d.d.	141.633	300 HRK
JLSA-R-A	Jelsa d.d.	1.057.758	70 HRK
JMNC-R-A	Jamnica d.d.	22.126	3800 HRK
JNAF-R-A	Janaf d.d.	742.846	2700 HRK
JTMN-R-A	Jadran tvornica metalnog namještaja d.d.	173.560	300 HRK
KABA-R-A	Karlovačka banka d.d.	1.339.176	100 HRK
KBZ-R-A	Kreditna banka Zagreb d.d.	1.319.945	100 HRK
KMSK-R-A	Kamensko d.d.	212.671	400 HRK
KNZM-R-A	Konzum d.d.	126.127	1800 HRK
KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	97.094	300 HRK
KOEI-R-A	Končar - elektroindustrija d.d.	2.572.119	400 HRK
KOES-R-A	Koestlin d.d.	130.276	700 HRK
KOKA-R-A	Koka d.d.	903.220	200 HRK
KORF-R-A	Dom holding d.d.	8.113.359	100 HRK
KOSK-R-A	Končar - sklopna postrojenja d.d.	68.842	300 HRK
KRAS-R-A	Kraš d.d.	1.373.621	400 HRK
KSST-R-A	Kaštelanski staklenici d.d.	113.593	2500 HRK
KTJV-R-A	Kutjevo d. d.	4.780.674	50 HRK
KTKS-R-A	Koteks d.d.	669.467	100 HRK
LANO-R-A	Laguna Novigrad d. d.	432.026	370 HRK
LANT-R-A	Lantea grupa d.d.	672.671	100 HRK
LCDS-R-A	Lucidus d.d.	2.531.200	100 HRK
LEDO-R-A	Ledo d.d.	220.170	380 HRK
LKPC-R-A	Luka ploče d.d.	222.614	400 HRK
LKRI-R-A	Luka Rijeka d.d.	3.011.830	100 HRK
LLRB-R-A	Lola ribar d.d.	127.139	400 HRK
LPLH-R-A	Lošinjska plovidba - holding d.d.	662.416	370 HRK
LPML-R-A	Lipa Mill d.d.	70.833	720 HRK
LRH-R-A	Liburnia riviera hoteli d. d.	302.641	3200 HRK
LURA-R-A	Dukat d.d.	3.000.000	100 HRK
LVCV-R-A	Lavčević d.d.	478.200	300 HRK
MAIS-R-A	Maistra d. d.	10.257.393	
MDAL-R-A	Marina Dalmacija d.d.	89.882	1300 HRK
MDPL-R-A	Mediteranska plovidba d.d.	156.126	370 HRK

Symbol	Company name	Shares outstanding	Nominal value
MGKP-R-A	MGK-pack d.d.	219.862	200 HRK
MIO-R-A	Mio d.d.	286.914	300 HRK
MIV-R-A	MIV d.d.	15.018	3700 HRK
MLNR-R-A	Mlinar d.d.	195.409	400 HRK
MLNR-R-B	Mlinar d.d.	60.000	660 HRK
MMBA-R-A	Međimurska banka d.d.	319.750	400 HRK
MNDS-R-A	Mundus d.d.	24.031	1870 HRK
MRNA-R-A	Mirna d.d.	368.040	100 HRK
MRSK-R-A	Maraska d.d.	318.793	300 HRK
MTC-R-A	MTČ d.d. Čakovec	62.452	1200 HRK
NACE-R-A	Našicecement d.d.	644.329	400 HRK
NVBA-R-A	Nava banka d.d.	151.610	400 HRK
OLVD-R-A	Olympia Vodice d.d.	468.786	
OSHE-R-A	Osiguranje Helios d.d.	14.517	3100 HRK
PABA-R-A	Partner banka d.d.	891.000	100 HRK
PAN-R-A	PAN - trgopromet d.d.	532.207	100 HRK
PBZ-R-A	PBZ d.d.	19.074.769	100 HRK
PDBA-R-A	Podravska banka d.d.	420.762	400 HRK
PIKR-R-A	PIK d. d.	233.460	350 HRK
PIVK-R-A	PIK-Vinkovci d.d.	317.225	400 HRK
PKMI-R-A	PPK d.d.	96.136	400 HRK
PLAG-R-A	Plava laguna d.d.	546.318	1800 HRK
PLCH-R-A	Palace hotel Zagreb d.d.	126.726	400 HRK
PLTO-R-A	Pluto d.d.	87.440	400 HRK
PLJK-R-A	Puljanka d.d.	1.055.558	100 HRK
PPOR-R-A	PP Orahovica d.d.	165.803	700 HRK
PRFC-R-A	Proficio d.d.	3.912.908	100 HRK
PRMS-R-A	Primošten d.d.	1.290.774	200 HRK
PTKM-R-A	Petrokemija d.d.	3.341.117	270 HRK
PUNT-R-A	Pounje d.d.	2.666.700	10 HRK
PURI-R-A	Puris d. d.	625.801	
RGNC-R-A	Regeneracija d.d.	25.714	2000 HRK
RIBA-R-A	Erste&Steiermärkische Bank d.d.	16.984.175	100 HRK
RIVP-R-A	Riviera poreč d.d.	3.653.517	300 HRK
RIZO-R-A	RIZ-odašiljači d.d.	135.902	370 HRK
RVTR-R-A	Rovinjturist d. d.	113.210	445,19 HRK
SAPN-R-A	Saponia d.d.	658.564	300 HRK
SCHB-R-A	DURAN d.d.	364	100 HRK
SCOS-R-A	Sunce osiguranje d.d.	200.000	100 HRK
SDBA-R-A	Banka splitsko-dalmatinska d.d.	471.620	100 HRK
SLDM-R-A	Slobodna Dalmacija d.d.	1.542.666	100 HRK
SLMK-R-A	Slavonija MK d.d.	359.487	200 HRK
SLRS-R-A	Solaris d.d.	726.990	300 HRK
SLTK-R-A	Slavonijatekstil d.d.	10.640	3600 HRK

Symbol	Company name	Shares outstanding	Nominal value
SMNS-R-A	Siemens d.d.	945.906	100 HRK
SNBA-R-A	Slatinska banka d.d.	918.972	100 HRK
SPVA-R-A	Spačva d.d. Vinkovci	276.522	300 HRK
SSNC-R-A	Banco Popolare Croatia	98.800	500 HRK
STBA-R-A	Societe generale-splitska banka d.d.	4.914.258	100 HRK
SUNH-R-A	Sunčani hvar d.d.	6.196.132	100 HRK
TANG-R-A	Tang tvornica alata d.d.	145.000	500 HRK
TDZ-R-A	Tvornica duhana Zagreb d.d.	324.808	700 HRK
TEP-R-A	TEP d.d.	377.847	200 HRK
THMT-R-A	Tehnomont d. d.	268.321	300 HRK
THNK-R-A	Tehnika d.d.	189.460	900 HRK
TISK-R-A	Tisak d.d.	2.386.587	100 HRK
TKPR-R-A	Tekstilpromet d.d.	93.873	400 HRK
TLM-R-A	TLM d.d.	1.840.082	300 HRK
TMPO-R-A	Tempo d.d.	607.952	100 HRK
TNKC-R-A	Tankerkomerc d.d.	34.182	1880 HRK
TNPL-R-A	Tankerska plovidba d.d.	626.385	600 HRK
TNSA-R-A	Transadria d.d.	28.755	1910 HRK
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	200.000	300 HRK
TRKT-R-A	Trokut d.d.	121.302	300 HRK
TSTR-R-A	Tekstilstroj d.d.	114.442	300 HRK
TUHO-R-A	Turisthotel d.d.	409.756	300 HRK
ULPL-R-A	Uljanik Plovidba d. d.	400.000	400 HRK
ULJN-R-A	Uljanik brodogradilište d. d.	2.236.253	300 HRK
UNPP-R-A	Unijapapir d.d.	19.210	1800 HRK
VDKT-R-A	Viadukt d.d.	345.820	300 HRK
VIS-R-A	Vis d.d.	517.839	100 HRK
VJSN-R-A	Vjesnik d.d.	1.061.683	100 HRK
VLDS-R-A	Fima validus d.d.	1.951.538	100 HRK
VLHO-R-A	Valamar grupa d.d.	6.641.246	
VLPV-R-A	PPK Valpovo d.d.	407.790	300 HRK
VPIK-R-A	Vupik d.d.	1.422.127	400 HRK
VRBS-R-A	Vrboska d.d.	128.650	300 HRK
VSK-R-A	Banka kovanica d.d.	805.420	100 HRK
ZABA-R-A	Zagrebačka banka d.d.	3.352.193	380 HRK
ZAPI-R-A	Zagrebačka pivovara d.d.	620.450	100 DEM
ZDNK-R-A	Zdenka d.d.	458.068	300 HRK
ZITP-R-A	Žitoproizvod d.d.	109.300	400 HRK
ZLAR-R-A	Zlatni rat d.d.	552.319	370 HRK
ZLTO-R-A	Zlatni otok d.d.	357.590	360 HRK
ZLJS-R-A	Željezara Split d.d.	184.883	1200 HRK
ZPKL-R-A	Zagrebačke pekarnice Klara d.d.	283.760	400 HRK
ZTNJ-R-A	Žitnjak d.d.	205.643	690 HRK
ZVCV-R-A	Zvečevo d.d.	307.808	200 HRK

Symbol	Company name	Shares outstanding	Nominal value
ZVZD-R-A	Zvijezda d.d.	100.257	2000 HRK
<b>Market JDD</b>			
<b>Preferred stocks</b>			
ADRS-P-A	Adris grupa d. d.	6.784.100	10 HRK
CEBA-P-A	Centar banka d.d.	62.500	400 HRK
CRAL-P-A	Croatia airlines d.d.	17.590	100 HRK
CRAL-P-A1	Croatia airlines d.d.	6.762	100 HRK
CRAL-P-A2	Croatia airlines d.d.	13.025	100 HRK
CRAL-P-A3	Croatia airlines d.d.	7.356	100 HRK
CRAL-P-A4	Croatia airlines d.d.	6.464	100 HRK
GKBA-P-A	Veneto banka d.d.	109.720	100 HRK
HCRC-P-A	Hoteli Croatia d.d.	402.500	100 HRK
IKBA-P-A	Istarska kreditna banka Umag d.d.	1.513	1100 HRK
KABA-P-A	Karlovačka banka d.d.	10.824	100 HRK
KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	30.714	300 HRK
KOSK-P-A	Končar - sklopna postrojenja d.d.	40.718	300 HRK
PLAG-P-A	Plava laguna d.d.	105.000	1000 HRK
PUNT-P-A	Pounje d.d.	600.000	10 HRK
SSNC-P-A1	Banco Popolare Croatia	18.200	500 HRK
ZABA-P-B	Zagrebačka banka d.d.	13.212	540 HRK
<b>Parallel Market</b>			
<b>Common stocks</b>			
ADBK-R-A	Auto-Dubrovnik d.d.	60.073	300 HRK
AGED-R-A	Agram educa d.d.	41.000	1000 HRK
AGLG-R-A	Agrolaguna d. d.	28.487	2500 HRK
AHRV-R-A	Auto Hrvatska d.d. Split	21.212	500 DEM
ATSK-R-A	Autotransport Karlovac d.d.	92.000	200 HRK
AUSL-R-A	Autoslavonija d.d.	44.328	300 HRK
AUTR-R-A	Autotransport d.d.	586.673	30 HRK
BAOT-R-A	Baotić d.d.	43.740	400 HRK
BCIN-R-A	BC institut d.d.	16.650	1800 HRK
BDSS-R-A	Brodospas d.d.	372.331	80 HRK
BGAT-R-A	Bagat-trgovina d.d.	27.804	370 HRK
BJPL-R-A	Bojoplast d.d.	8.628	370 HRK
BOR-R-A	Bor d. d.	89.240	300 HRK
BRBA-R-A	Banka Brod d. d.	8.284	3800 HRK
BRNI-R-A	Brioni d.d.	55.520	300 HRK
BZJK-R-A	Božjakovina d.d.	204.989	300 HRK
CBUS-R-A	Croatia-bus d.d.	239.603	370 HRK
CDBA-R-A	Credo banka d.d.	150.040	400 HRK
CNMR-R-A	Cenmar d.d.	244.365	100 HRK
CROR-R-A	Croatia records d.d.	114.066	200 HRK
DBPS-R-A	Dubravica d.d.	61.220	770 HRK
DHBJ-R-A	Euroduhan d.d.	8.115	1800 HRK

Symbol	Company name	Shares outstanding	Nominal value
DIKL-R-A	DI Klana d. d.	10.657	3500 HRK
DRMC-R-A	Derma d.d.	43.292	400 HRK
DRV-P-R-A	Drvoplast d.d.	44.760	380 HRK
ED63-R-A	Euro daus 1963 d.d.	71.182	200 HRK
EHOS-R-A	Euroherc osiguranje d.d.	305.010	200 HRK
EKOM-R-A	Eko međimurje d.d.	70.238	400 HRK
ELKM-R-A	Elektromaterijal d.d.	74.999	400 HRK
ELTR-R-A	Elektroda Zagreb d.d.	83.879	300 HRK
ENRE-R-A	Energoremont d.d.	44.110	300 HRK
ETZ-R-1	ETZ d.d. Osijek	11.246	300 HRK
EUDS-R-A	Euro Daus d.d.	71.182	200 HRK
GFZK-R-A	Geofizika d.d.	92.460	300 HRK
GIPK-R-A	GP Krk d.d.	78.942	380 HRK
GPZG-R-A	Zagorje d.d.	33.080	380 HRK
HARG-R-A	Grand Villa Argentina d.d.	1.554.972	100 HRK
HEMR-R-A	Hemar d.d.	11.199	100 HRK
HPLT-R-A	Hoteli Plat d.d.	197.255	300 HRK
HSPT-R-A	Hospitalija d.d.	102.212	100 HRK
IGML-R-A	IGM d.d. Lepoglava	174.930	400 HRK
INFS-R-A	Infosistem d.d.	53.557	400 HRK
ISAU-R-A	Istra - auto d.d.	83.523	200 HRK
ITC-R-A	ITC d.d.	36.726	600 HRK
IVEX-R-A	Istravino d. d.	148.635	400 HRK
IVNC-R-A	Ivančica d.d.	23.556	400 HRK
JLEN-R-A	Jelen d.d. Čakovec	66.268	400 HRK
KMEN-R-A	Kamen d.d.	99.458	300 HRK
KMKA-R-A	Kemika d.d.	95.259	300 HRK
KMLC-R-A	Termoplin d.d.	3.432	1920 HRK
KODS-R-A	Kordun d.d.	106.427	100 HRK
KOMI-R-A	Končar - montažni inženjering d.d.	19.719	300 HRK
KOSN-R-A	Končar - električni aparati srednjeg napona d.d.	39.216	300 HRK
KOTR-R-A	Končar - mjerni transformatori d.d.	36.165	300 HRK
KOVA-R-A	Končar - električni visokonaponski aparati d.d.	48.890	300 HRK
KRDN-R-A	Kordun d.d.	256.320	50 HRK
KTKA-R-A	Kotka d.d.	36.550	800 HRK
LANA-R-A	Lana-karlovačka tiskara d.d.	60.801	380 HRK
LKZD-R-A	Luka Zadar d.d.	106.246	200 HRK
LNIA-R-A	Lonia d.d.	100.297	200 HRK
LOVI-R-A	Model pakiranja d.d.	419.506	200 HRK
MBTN-R-A	Međimurje beton d.d.	53.309	
MDSP-R-A	Modra špilja d.d.	61.655	300 HRK
MILS-R-A	Mils, mljekara Split d.d.	60.706	100 DEM
MKTL-R-A	Merkantile d.d.	67.180	380 HRK
MLDN-R-A	Mladina d.d.	96.098	300 HRK

Symbol	Company name	Shares outstanding	Nominal value
MMTZ-R-A	Montmontaža d.d.	8.028	3500 HRK
MNTK-R-A	Montkemija d.d.	47.494	300 HRK
NEXE-R-A	Nexe grupa d.d.	473.189	200 HRK
PSMR-R-A	Pismorad d.d.	23.290	370 HRK
PZC-R-A	PZC Split d.d.	49.500	380 HRK
PZCV-R-A	PZC Varaždin d.d.	156.895	100 HRK
RBAG-R-A	Riba d.d.	20.318	400 HRK
RCNC-R-A	R.C. d.d.	8.049	300 HRK
RVRA-R-A	Rivijera d.d.	277.161	330 HRK
RZVL-R-A	Farmal d.d.	64.990	300 HRK
SEM-R-A	Split tours d.d.	28.435	100 HRK
SLTR-R-A	Slavijatrans d.d.	80.470	300 HRK
SM86-R-A	SEM 1986 d.d.	136.432	100 HRK
SMBA-R-A	Samoborska banka d.d.	70.354	700 HRK
SNHO-R-A	SN holding d.d.	2.950.000	
SOUC-R-A	Son-ugo-cor d.d.	89.150	400 HRK
SPNV-R-A	Spin Valis d. d. Požega	72.905	400 HRK
SPPL-R-A	Splitska plovidba d.d.	187.767	300 HRK
TIMT-R-A	TIM d.d.	285.400	100 HRK
TKZD-R-A	Tvornica kruha Zadar d.d.	47.890	370 HRK
TNER-R-A	Tanker d.d.	78.000	100 HRK
TRMP-R-A	Termoplin d.d.	50.013	400 HRK
TRST-R-A	Trast d.d.	12.148	2000 HRK
TSHC-R-A	Tvornica stočne hrane d.d.	13.551	800 HRK
URIH-R-A	Urbanistički institut Hrvatske d.d.	22.898	300 HRK
VDMV-R-A	Vodomaterijal d.d.	41.084	100 HRK
VGVI-R-A	Vrgorka-vinarija d.d.	29.936	380 HRK
VISK-R-A	Vis konfekcija d.d. Varaždin	18.494	1500 HRK
VLVI-R-A	Vinoplod-vinarija d.d.	11.146	2600 HRK
VZVJ-R-A	Varaždinske vijesti	9.675	300 HRK
ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	75.560	370 HRK
ZRNS-R-A	Zrinski d.d.	64.176	400 HRK
ZSZG-R-A	Zaštita-Zagreb d.d.	5.778	1880 HRK
<b>Parallel Market</b>			
<b>Preferred stocks</b>			
BRBA-P-A	Banka Brod d. d.	2.547	3800 HRK
ISGF-P-B	Istragrafika d.d.	54.639	200 HRK
KOMI-P-A	Končar - montažni inženjering d.d.	19.706	300 HRK
KOSN-P-A	Končar - električni aparati srednjeg napona d.d.	26.383	300 HRK
KOTR-P-A	Končar - mjerni transformatori d.d.	27.132	300 HRK
KOVA-P-A	Končar - električni visokonaponski aparati d.d.	16.446	300 HRK

## 5. Listed Bonds

Symbol	Issuer	Nominal value	Issued volume	Interest	Maturity
	<b>Official Market</b>				
ATGR-O-11CA	Atlantic grupa d.d.	1 HRK	115.000.000	5,750%	6.12.2011
BLSC-O-091A	Belišće d.d.	1 EUR	8.000.000	5,500%	14.1.2009
FNOI-D-087A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.7.2008
FNOI-D-091A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.1.2009
FNOI-D-097A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.7.2009
FNOI-D-101A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.1.2010
FNOI-D-107A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.7.2010
FNOI-D-111A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.1.2011
FNOI-D-117A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.7.2011
FNOI-D-121A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.1.2012
FNOI-D-127A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.7.2012
FNOI-D-131A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.1.2013
FNOI-D-137A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.7.2013
FNOI-D-141A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.1.2014
FNOI-D-147A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.7.2014
FNOI-D-151A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.1.2015
FNOI-D-157A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.7.2015
FNOI-D-161A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.1.2016
FNOI-D-167A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.7.2016
FNOI-D-171A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.1.2017
FNOI-D-177A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.7.2017
FNOI-D-181A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.1.2018
FNOI-D-187A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.7.2018
FNOI-D-191A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.1.2019
FNOI-D-197A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000%	1.7.2019
GDKC-O-116A	Grad Koprivnica	1 HRK	60.000.000	6,500%	29.6.2011
GDRI-O-167A	Grad Rijeka	1 EUR	16.383.008	4,125%	18.7.2016
GDST-O-137A	Grad Split	1 EUR	8.000.000	4,563%	24.7.2013
GDST-O-15BA	Grad Split	1 EUR	8.100.000	4,750%	27.11.2015
GDZD-O-119A	Grad Zadar	1 EUR	18.500.000	5,500%	1.9.2011
HBOR-O-112A	Hrvatska banka za obnovu i razvitak	1 EUR	300.000.000	4,875%	11.2.2011
HEP-O-13BA	HEP d.d.	1 HRK	500.000.000	5,000%	29.11.2013
HEP-O-17CA	HEP d.d.	1 HRK	700.000.000	6,500%	7.12.2017
HYBA-O-086A	Hypo alpe-adria bank d.d.	1 HRK	150.000.000	6,500%	6.6.2008
INGR-O-11CA	Ingra d.d.	1 HRK	200.000.000	6,125%	6.12.2011
JDGL-O-126A	Jadran	1 HRK	125.000.000	5,650%	11.6.2012
JDRA-O-129A	Jadranka d. d.	1 HRK	75.000.000	6,475%	13.9.2012
JRLN-O-12AA	Jadrolinija d.d.	1 HRK	70.000.000	6,500%	25.10.2012
MDKA-O-087A	Medika d.d.	1 EUR	16.500.000	4,500%	11.7.2008
NEXE-O-116A	Nexe grupa d.d.	1 HRK	750.000.000	5,500%	14.6.2011

Symbol	Issuer	Nominal value	Issued volume	Interest	Maturity
OIV-O-14BA	Odašiljači i veze d.o.o.	1 HRK	100.000.000	7,250%	20.11.2014
OPTE-O-142A	OT - optima telekom d.d.	1 HRK	250.000.000	9,125%	1.2.2014
PLVA-O-115A	Pliva d.d.	1 EUR	75.000.000	5,750%	12.5.2011
PODR-O-115A	Podravka d.d.	1 HRK	375.000.000	5,125%	17.5.2011
RBA-O-112A	Raiffeisenbank Austria d.d.	1 HRK	600.000.000	4,125%	10.2.2011
RHMF-O-085A	Republika Hrvatska	1 HRK	1.000.000.000	6,125%	28.5.2008
RHMF-O-08CA	Republika Hrvatska	1 EUR	200.000.000	6,875%	14.12.2008
RHMF-O-103A	Republika Hrvatska	1 HRK	3.000.000.000	6,750%	8.3.2010
RHMF-O-125A	Republika Hrvatska	1 EUR	500.000.000	6,875%	23.5.2012
RHMF-O-137A	Republika Hrvatska	1 HRK	4.000.000.000	4,500%	11.7.2013
RHMF-O-142A	Republika Hrvatska	1 EUR	650.000.000	5,500%	10.2.2014
RHMF-O-157A	Republika Hrvatska	1 EUR	350.000.000	4,250%	14.7.2015
RHMF-O-15CA	Republika Hrvatska	1 HRK	5.500.000.000	5,250%	15.12.2015
RHMF-O-172A	Republika Hrvatska	1 HRK	5.500.000.000	4,750%	8.2.2017
RHMF-O-19BA	Republika Hrvatska	1 EUR	500.000.000	5,375%	29.11.2019
RPRO-O-181A	Rijeka promet d.d.	1 HRK	192.000.000	6,813%	25.1.2018
	<b>Regular market</b>				
GROS-O-17AA	Grad Osijek	1 HRK	25.000.000	5,500%	30.10.2017
GRVI-O-17AA	Grad Vinkovci	1 HRK	42.000.000	5,500%	23.10.2017
	<b>Parallel market</b>				
HOTR-O-941A	Hospitalija trgovina d.o.o.	1 HRK	75.000.000	8,250%	5.10.2009
MTEL-O-097A	Metronet telekomunikacije d.d.	1 HRK	120.000.000	8,500%	28.7.2009

## 6. Listed Certificates

Symbol	Issuer	Nominal value	Issued volume
RHMJ-A-A	Republika Hrvatska	1 HRK	400.000.000
RHMF-A-A	Republika Hrvatska	1 HRK	644.750.000



## 7. Listed Commercial Papers

Symbol	Issuer	Nominal value	Issued volume
	<b>Official Market</b>		
INGR-M-840A	Ingra d.d.	1 HRK	38.000.000
MDKA-M-843A	Medika d.d.	1 HRK	70.000.000
MGMA-M-906A	Magma d.d.	1 HRK	75.000.000
VART-M-826A	Varteks d. d.	1 HRK	30.000.000
	<b>Regular Market</b>		
BLSC-M-817A	Belišće d.d.	1 HRK	10.000.000
DIMS-M-828A	Digitel medijski servisi d.o.o.	1 HRK	50.000.000
HGSP-M-838A	HG Spot d.d.	1 HRK	50.000.000
KAMG-M-826A	Kamgrad d.o.o.	1 HRK	50.000.000
KNGI-M-823A	King ICT d.o.o.	1 HRK	45.000.000
KSIN-M-911A	Konstrukotr inženjering d.d.	1 HRK	100.000.000
MSAN-M-836A	M SAN grupa d.d.	1 HRK	45.000.000
MSAN-M-845A	M SAN d.o.o.	1 HRK	28.900.000
MSAN-M-903A	M SAN GRUPA d.d.	1 HRK	10.150.000
OPHR-M-820A	Oktal pharma d.o.o.	1 HRK	50.000.000
PBZC-M-816A	PBZ card d.o.o.	1 HRK	50.000.000
PLOR-M-815A	Plodine d. d.	1 HRK	50.000.000
PLOR-M-819A	Plodine d. d.	1 HRK	40.000.000
PLOR-M-824A	Plodine d. d.	1 HRK	20.000.000
TEAM-M-905A	TEAM d.d.	1 HRK	40.000.000
WUSP-M-849A	Wulf Sport d.d.	1 HRK	8.500.000
ZGMN-M-851A	Zagreb-montaža d.o.o.	1 HRK	30.000.000
ZGMN-M-910A	Zagreb-montaža d.o.o.	1 HRK	20.000.000

## 8. Methodological remarks

- 1) High is the highest trading price for the share in the selected period of time.
- 2) Low is the lowest trading price for the share in the selected period of time.
- 3) Last is the price of the last trade for the share in the selected period of time.
- 4) The performance of shares is calculated with the last prices in the compared periods.
- 5) Reported trades are trades with bonds greater then 3,000,000 HRK in accordance with the Zagreb Stock Exchange Rules.
- 6) Institutional trades are trades reported to the Zagreb Stock Exchange by institutional investors in accordance with Securities Law.
- 7) For the price curve daily closing prices are used.
- 8) Earnings per share is the ratio of net income and common stocks.  
Price earning ratio is the ratio of last price and earning per share.  
Dividend yield is the ratio of payed dividend per share and last price.