



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

2010 Trading Summary

Zagreb, January 2011

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1. Trading

1.1. General characteristics

(Market Capitalization in millions of HRK)

	2009.	2010.	% change
Regular turnover			
Stocks	7.434.324.152	5.777.096.972	-22,3%
Bonds	202.811.719	274.335.622	35,3%
Rights	27.935.574	0	-100,0%
Commercial bills	7.321.910	0	-100,0%
Block turnover	0	0	-
Reported turnover	258.529.353	1.334.142.424	416,1%
Institutional turnover	2.981.659.910	5.513.707.564	84,9%
Total	10.912.582.618	12.899.282.583	18,2%
Regular volume			
Stocks	33.392.343	24.136.163	-27,7%
Bonds	113.962.106	116.081.381	1,9%
Rights	18.303.094	0	-100,0%
Commercial bills	7.551.200	0	-100,0%
Block volume	0	0	-
Reported volume	159.861.339	690.820.639	332,1%
Institutional volume	1.734.285.716	3.176.929.943	83,2%
Total	2.067.355.798	4.007.968.126	93,9%
CROBEX [®]	2.004,06	2.110,93	5,3%
CROBEX10 [®]	1.054,48	1.154,30	9,5%
CROBIS [®]	95,84	95,61	-0,2%
Total number of trades	487.252	286.875	-41,1%
Number of securities traded	310	250	-19,4%
Number of trading days	248	250	0,8%
Market Capitalization			
Stocks	135.368,2	140.850,4	4,0%
Bonds	36.255,8	52.748,8	45,5%
Total	171.624,0	193.599,2	12,8%
Number of listed shares			
Official Market	18	20	11,1%
Regular Market	237	213	-10,1%
MTF	25	25	0,0%
Daily average			
Turnover	44.002.349	51.597.130	17,3%
Volume	8.336.112	16.031.873	92,3%
Number of trades	1.965	1.148	-41,6%

1.2. Monthly Trading Overview

(Market Capitalization in millions of HRK)

Month	Number of trades		Volume		Number of securities traded	Market Capitalization
	Total	Average daily	Total	Average daily		
January	25.891	1.363	326.305.426	17.173.970	170	180.626,1
February	27.862	1.393	200.202.876	10.010.144	177	178.290,9
March	27.647	1.202	1.003.961.432	43.650.497	184	184.536,2
April	30.740	1.537	308.485.294	15.424.265	182	182.247,8
May	24.705	1.176	290.594.301	13.837.824	162	176.181,8
June	17.190	905	273.771.437	14.409.023	165	167.055,5
July	18.759	853	203.355.362	9.243.426	149	173.834,5
August	13.738	687	201.406.393	10.070.320	155	173.340,2
September	19.286	877	263.939.630	11.997.256	158	170.801,6
October	16.139	807	243.862.929	12.193.146	159	168.693,0
November	20.921	996	290.020.411	13.810.496	178	170.646,2
December	43.997	1.913	402.062.635	17.480.984	188	193.599,2
Total	286.875	1.148	4.007.968.126	16.031.873	250	

(Turnover in millions of HRK)

Month	Equity		Bonds		Rights		Total turnover
	Turnover	%	Turnover	%	Turnover	%	
January	429,9	48,3	460,5	51,7	0,0	0,0	890,5
February	438,0	65,2	234,0	34,8	0,0	0,0	672,0
March	426,9	23,7	1.371,3	76,3	0,0	0,0	1.798,2
April	755,5	55,6	603,3	44,4	0,0	0,0	1.358,9
May	412,0	50,1	410,9	49,9	0,0	0,0	822,8
June	244,7	27,7	638,4	72,3	0,0	0,0	883,1
July	280,4	32,7	576,0	67,3	0,0	0,0	856,4
August	223,0	24,8	678,2	75,2	0,0	0,0	901,2
September	371,1	39,0	580,0	61,0	0,0	0,0	951,0
October	282,0	37,1	478,6	62,9	0,0	0,0	760,6
November	384,7	44,4	482,1	55,6	0,0	0,0	866,8
December	1.529,0	71,5	608,8	28,5	0,0	0,0	2.137,9
Total	5.777,1	44,8	7.122,2	55,2	0,0	0,0	12.899,3

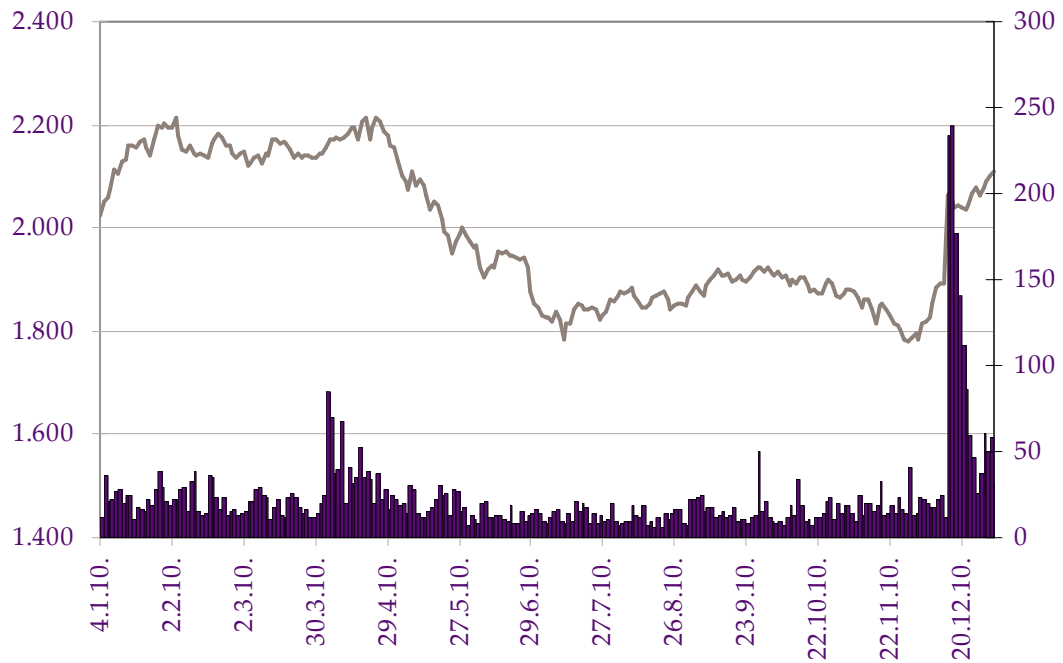


Chart 1: CROBEX® and equity turnover

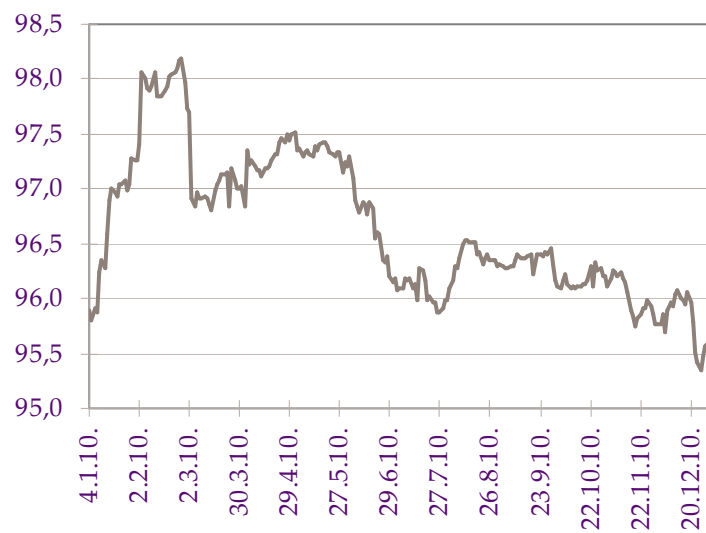


Chart 2: Zagreb Stock Exchange bond index CROBIS®

1.3. 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.	31.889,9	22,6	22,6
2	HT-R-A	HT d.d.	23.642,0	16,8	39,4
3	ZABA-R-A	Zagrebačka banka d.d.	16.015,3	11,4	50,8
4	PBZ-R-A	PBZ d.d.	10.777,2	7,7	58,4
5	KNZM-R-A	Konzum d.d.	4.041,1	2,9	61,3
6	ADRS-R-A	Adris grupa d. d., redovne dionice	3.072,3	2,2	63,5
7	ATGR-R-A	Atlantic grupa d.d.	2.684,1	1,9	65,4
8	JNAF-R-A	Jadranski naftovod d.d.	2.228,5	1,6	67,0
9	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.812,4	1,3	68,3
10	ADRS-P-A	Adris grupa d.d., povlaštene dionice	1.785,0	1,3	69,5
		Others	42.902,4	30,5	100,1
		Total	140.850,4		

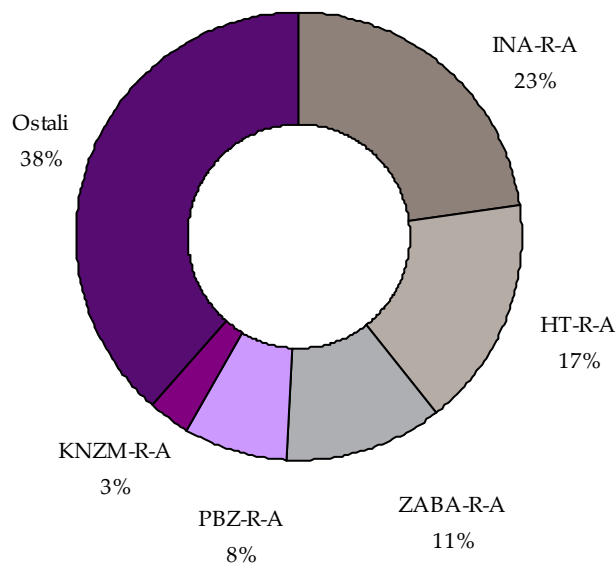


Chart 3: Market Capitalization Structure

1.4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	1.490.215.015	25,8	25,8
2	INA-R-A	Ina d.d.	1.207.011.931	20,9	46,7
3	ADRS-P-A	Adris grupa d. d.	268.127.579	4,6	51,3
4	ATPL-R-A	Atlantska plovidba d.d.	236.250.884	4,1	55,4
5	DLKV-R-A	Dalekovod d.d.	228.437.241	4,0	59,4
6	ZAPI-R-A	Zagrebačka pivovara d.d.	198.536.315	3,4	62,8
7	IGH-R-A	Institut IGH d.d.	172.957.785	3,0	65,8
8	ERNT-R-A	Ericsson Nikola Tesla d.d.	168.818.278	2,9	68,7
9	ATGR-R-A	Atlantic grupa d.d.	138.706.778	2,4	71,1
10	INGR-R-A	Ingra d.d.	116.324.823	2,0	73,1
		Others	1.551.710.345	26,9	100,0
		Total	5.777.096.972		

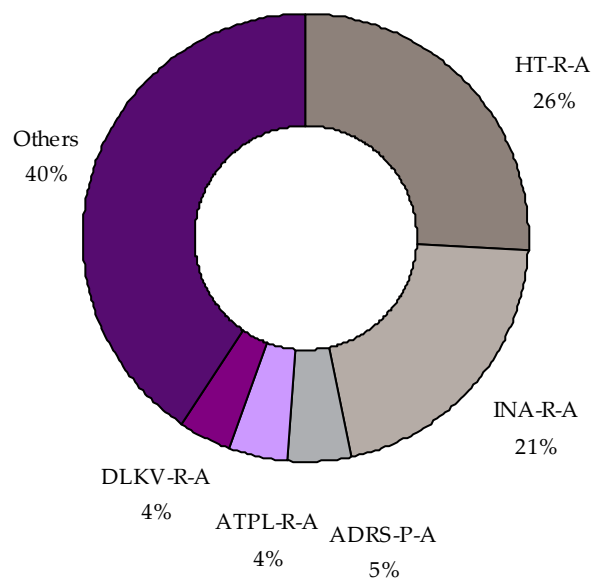


Chart 4: Equity Turnover Structure

1.5. 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	119,00	76,01	117,00	31.12.2010	48,1	399.362	39.454.153	491,4
ATGR-R-A	829,99	657,10	805,00	31.12.2010	18,2	183.320	138.706.778	2.684,1
CROS-P-A	6.000,00	4.500,00	5.350,16	23.12.2010	-10,8	106	553.998	46,8
CROS-R-A	5.948,87	4.502,00	5.255,00	31.12.2010	5,1	2.731	13.788.969	1.616,4
DLKV-R-A	390,00	217,00	259,00	31.12.2010	-20,0	758.660	228.437.241	594,1
HT-R-A	332,84	253,10	288,71	31.12.2010	5,2	5.262.952	1.490.215.015	23.642,0
IGH-R-A	3.397,40	1.106,00	1.680,00	31.12.2010	-35,1	75.021	172.957.785	266,4
INA-R-A	3.200,00	1.625,00	3.188,99	31.12.2010	93,3	456.010	1.207.011.931	31.889,9
INGR-R-A	43,76	14,50	16,60	31.12.2010	-59,0	4.088.064	116.324.823	124,5
ISTT-R-A	410,00	280,00	299,98	31.12.2010	0,0	39.986	14.045.909	1.402,4
KOEI-R-A	542,09	430,00	530,00	31.12.2010	23,3	230.183	109.197.153	1.363,2
MDKA-R-A	8.250,00	6.200,00	7.000,00	21.12.2010	-12,5	303	2.220.785	211,4
MGMA-R-A	69,90	23,01	26,50	31.12.2010	-53,5	102.628	4.596.701	129,2
OPTE-R-A	44,80	25,00	26,99	31.12.2010	-21,1	294.122	10.744.829	76,1
PODR-R-A	400,00	240,00	302,68	31.12.2010	1,9	317.014	97.704.591	1.640,5
PTKM-R-A	184,73	105,50	168,00	31.12.2010	23,5	467.035	68.424.483	561,3
ULPL-R-A	678,00	533,13	564,00	31.12.2010	-8,6	112.095	66.945.361	327,1
VART-R-1	36,40	11,14	20,40	28.12.2010	-31,9	242.021	4.167.343	39,2
VERN-R-A	74,45	52,05	65,00	31.12.2010	8,4	40.384	2.448.066	119,9
VIRO-R-A	420,00	290,00	360,00	31.12.2010	0,0	112.697	38.478.250	499,2
Regular market								
ACI-R-A	3.157,50	2.200,00	2.525,00	30.12.2010	-9,8	1.864	4.352.407	280,4
ADRS-P-A	318,99	242,21	263,12	31.12.2010	1,6	987.635	268.127.579	1.785,0
ADRS-R-A	373,00	275,00	319,50	30.12.2010	10,2	204.182	64.452.166	3.072,3
AGMM-R-A	1.003,00	800,00	1.000,00	21.10.2010	0,0	11.526	10.223.120	41,4
AMDN-R-A	124,94	50,00	50,00	30.8.2010	0,0	310	20.630	38,3
ARNT-R-A	70,00	33,03	50,00	28.12.2010	10,9	14.475	731.248	109,1
ATLN-R-A	46,98	20,50	34,00	31.12.2010	37,6	78.533	2.252.251	113,4
ATLS-R-A	28,00	17,80	20,99	15.12.2010	15,4	15.366	321.421	40,0
ATPL-R-A	1.060,00	705,00	738,00	31.12.2010	-22,3	257.282	236.250.884	1.029,9
AUHR-R-A	519,00	302,00	341,99	31.12.2010	-23,7	18.861	7.978.728	226,3
BD62-R-A	139,00	58,00	83,96	31.12.2010	0,5	56.406	4.791.832	63,1
BDMR-R-A	1.000,00	252,16	252,16	29.12.2010	-92,8	325	126.602	25,0
BLKL-R-A	178,98	50,00	109,98	24.11.2010	-15,4	4.263	600.049	54,9
BLSC-R-A	580,00	420,00	518,99	29.12.2010	23,0	125.437	62.100.821	604,3
BLJE-R-A	96,87	54,00	72,26	31.12.2010	-19,7	763.145	49.541.921	593,7
BPBA-R-A	78,00	54,00	63,00	31.12.2010	3,3	46.587	2.822.601	111,2
BRIK-R-A	70,00	69,99	70,00	17.6.2010	-33,3	40	2.800	28,1
BRIN-R-A	27,18	18,00	21,75	13.12.2010	-15,5	14.254	323.446	11,0
BRNK-R-A	104,50	100,00	100,00	20.8.2010	-4,3	351	35.550	13,2
BRST-R-A	40,00	40,00	40,00	22.4.2010	-20,0	6	240	6,9
BZJK-R-A	155,01	80,01	96,97	31.12.2010	-40,5	7.697	938.741	19,9
CEBA-P-A	279,80	240,00	249,00	28.12.2010	1,2	4.386	1.106.334	15,6
CEBA-R-A	277,00	200,00	213,13	31.12.2010	-18,0	3.309	781.530	60,6
CHAG-R-A	441,50	259,00	320,01	29.12.2010	23,1	3.302	1.055.120	38,6
CHBL-R-A	160,00	150,00	150,00	30.6.2010	-0,1	599	90.040	43,2
CKML-R-A	3.799,21	2.560,00	3.738,00	31.12.2010	42,4	10.374	34.608.736	392,5
CRAL-R-A	200,00	160,00	160,00	27.12.2010	-0,1	26	5.120	787,9
CRLI-R-A	3.400,00	2.600,00	2.600,00	21.12.2010	-18,8	340	1.009.622	377,2
DDJH-R-A	40,90	22,36	31,10	31.12.2010	-14,4	424.997	13.967.580	100,7
DIOK-R-A	150,96	70,00	75,00	31.12.2010	-42,3	43.703	4.497.262	303,2

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
DKVS-R-A	34,00	5,11	6,00	27.12.2010	-80,7	475.805	6.679.515	6,3
ELKL-R-A	312,99	119,50	170,00	30.12.2010	-46,0	1.107	209.866	14,3
ELKP-R-A	990,00	570,00	969,00	6.10.2010	76,2	341	229.142	87,0
ELPR-R-A	64,90	15,17	39,87	9.12.2010	-33,6	69.085	2.554.671	13,4
ERNT-R-A	1.777,00	1.181,00	1.361,00	31.12.2010	1,6	118.217	168.818.278	1.812,4
EXCL-R-A	188,00	20,00	188,00	21.10.2010	88,0	34	3.960	215,8
EXPD-R-A	594,84	305,00	455,00	30.11.2010	-9,0	35.807	21.178.212	65,5
FMPS-R-A	34,00	19,19	22,74	28.12.2010	-18,8	644.720	15.118.072	45,6
FNVC-R-A	142,00	85,00	86,22	15.12.2010	-13,8	2.419	255.537	53,3
FRNK-R-A	944,00	655,38	750,00	30.12.2010	-3,8	4.964	3.794.676	320,4
HBAS-R-A	190,00	100,00	125,00	29.6.2010	24,9	353	45.217	37,4
HBEL-R-A	300,00	300,00	300,00	21.12.2010	0,0	401	120.300	51,7
HBRL-R-A	99,00	30,03	65,00	14.12.2010	-39,8	219	15.507	34,1
HBVD-R-A	100,00	100,00	100,00	27.12.2010	2,0	1.469	146.900	28,6
HCRC-R-A	120,00	90,03	95,00	19.5.2010	-5,0	502	53.907	102,5
HDEL-R-A	257,00	120,00	157,00	31.12.2010	-30,8	40.068	7.803.822	97,9
HDUZ-R-A	579,97	400,02	505,00	13.5.2010	-12,8	274	124.452	134,9
HGSP-R-A	68,75	19,11	19,20	30.12.2010	-68,3	315.323	10.632.640	6,3
HIMR-R-A	214,95	150,00	160,00	16.12.2010	0,0	4.546	833.871	101,7
HMAM-R-A	109,80	61,00	91,50	31.12.2010	-7,6	8.921	795.635	102,4
HMDN-R-A	40,00	40,00	40,00	23.12.2010	-38,5	100	4.000	15,8
HMST-R-A	151,00	44,59	60,30	22.12.2010	0,5	3.518	306.488	31,1
HOMS-R-A	8,00	6,00	7,00	3.11.2010	15,9	801	5.240	1,7
HPB-R-A	2.000,00	1.355,00	1.999,01	21.12.2010	11,1	303	495.372	1.189,1
HPDG-R-A	34,20	20,10	20,13	14.12.2010	-40,9	4.749	120.386	7,4
HRBC-R-A	99,94	65,10	85,02	24.12.2010	30,4	37.350	2.846.152	86,1
HTCP-R-A	69,99	69,99	69,99	19.4.2010	12,5	70	4.899	38,4
HTPK-R-A	167,99	57,00	61,57	31.12.2010	-57,5	67.892	6.455.827	26,3
HUPZ-R-A	1.845,00	1.115,16	1.300,00	28.12.2010	-27,7	5.199	7.477.488	612,8
HVDC-R-A	90,03	90,03	90,03	21.9.2010	0,0	975	87.779	42,2
HZDZ-R-A	170,00	100,00	100,00	9.6.2010	-44,4	212	27.404	15,5
HZVG-R-A	32,00	28,00	28,00	16.11.2010	-13,8	610	18.018	8,5
IKBA-R-A	2.017,00	2.017,00	2.017,00	5.2.2010	0,0	13	26.221	292,4
ILRA-R-A	420,00	420,00	420,00	17.11.2010	0,0	15	6.300	104,7
IMZV-R-A	239,00	51,52	51,52	28.12.2010	-79,4	1.506	248.607	11,6
INDG-R-A	595,00	292,00	595,00	31.12.2010	17,8	12.979	5.586.128	269,2
IPKK-R-A	286,00	145,11	167,20	30.12.2010	-34,0	74.175	17.339.064	119,6
IPKO-R-A	25,13	17,00	20,00	21.12.2010	-33,3	2.709	51.345	89,2
ISTR-R-A	500,00	500,00	500,00	10.3.2010	0,0	20	10.000	45,9
JAKT-R-A	25,00	16,00	21,00	15.12.2010	-5,1	519.563	10.670.324	16,6
JDBA-R-A	3.100,00	2.200,13	2.931,00	30.12.2010	18,2	2.214	6.130.728	350,6
JDGT-R-A	620,00	506,05	609,00	21.12.2010	21,0	4.671	2.601.048	67,5
JDKM-R-A	140,00	79,98	90,00	27.5.2010	-9,1	872	85.315	19,6
JDOS-R-A	3.350,00	2.300,00	3.200,00	31.12.2010	6,7	662	1.901.024	400,0
JDPL-R-A	190,30	124,01	141,50	31.12.2010	-12,1	273.524	42.877.233	231,6
JDRA-R-A	444,00	350,00	397,00	30.12.2010	4,5	3.003	1.102.349	132,0
JDRN-R-A	50,02	21,01	50,00	27.5.2010	0,0	318	11.141	14,1
JDTC-R-A	100,01	80,00	82,01	30.12.2010	-56,6	74	6.449	11,6
JMNC-R-A	41.850,00	31.101,00	41.500,00	31.12.2010	-6,7	204	7.726.480	918,2
JNAF-R-A	3.157,27	2.332,01	3.000,00	31.12.2010	6,1	12.868	36.686.204	2.228,5
KABA-P-A	80,50	59,07	70,09	30.11.2010	-12,9	51	3.622	0,8
KABA-R-A	84,50	53,00	61,00	29.12.2010	-27,8	32.404	2.245.946	81,7
KBZ-R-A	180,00	118,00	180,00	16.12.2010	-13,9	1.778	267.666	335,8
KNZM-R-A	207,51	145,00	178,00	31.12.2010	14,8	126.846	21.780.160	4.041,1
KODT-P-A	2.198,00	909,99	988,00	31.12.2010	-46,6	6.696	12.222.469	60,7
KODT-R-A	2.450,00	975,00	1.099,00	31.12.2010	-45,0	4.163	7.146.769	213,4
KOES-R-A	398,95	218,00	255,50	22.12.2010	32,9	756	213.902	33,3
KOKA-R-A	300,00	183,12	250,00	21.12.2010	24,9	1.984	493.307	225,8

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
KORF-R-A	45,90	27,87	35,85	31.12.2010	-12,8	619.593	22.989.213	267,7
KRAS-R-A	497,02	290,00	434,00	31.12.2010	38,2	85.402	33.108.334	596,2
KSST-R-A	1.197,00	612,00	700,00	28.12.2010	-30,0	803	605.815	79,5
KTJV-R-A	42,00	23,11	30,00	21.12.2010	-28,6	5.928	181.459	171,8
LANO-R-A	11,94	8,80	9,20	31.12.2010	-27,7	113.614	1.056.882	143,5
LANT-R-A	12,50	10,00	11,00	1.12.2010	-0,1	864	9.209	7,4
LCDS-R-A	22,00	14,03	16,01	24.12.2010	-46,6	6.172	98.488	40,5
LEDO-R-A	7.049,99	4.720,12	5.830,00	31.12.2010	-13,0	5.479	33.144.239	1.283,6
LKPC-R-A	2.093,00	1.160,03	1.668,00	31.12.2010	9,4	21.420	35.159.094	371,3
LKRI-R-A	220,00	161,54	181,22	31.12.2010	6,6	82.253	15.191.047	1.083,8
LPLH-R-A	173,00	121,00	156,95	31.12.2010	11,4	18.835	2.773.071	104,0
LRH-R-A	2.890,00	1.424,03	2.100,00	30.12.2010	40,5	11.999	25.104.222	635,5
LURA-R-A	400,12	240,00	377,80	21.12.2010	41,0	4.050	1.294.957	1.133,4
LVCV-R-A	279,00	161,10	218,00	28.12.2010	-0,9	5.473	1.371.140	104,2
MAIS-R-A	77,00	51,00	59,00	30.12.2010	-6,6	56.937	3.971.270	645,7
MDPL-R-A	100,00	100,00	100,00	19.10.2010	-69,2	6	600	15,6
MIV-R-A	3.130,00	2.360,00	2.525,00	31.12.2010	-12,9	826	2.229.792	37,9
MLNR-R-A	640,00	637,00	637,00	31.12.2010	0,0	3.555	2.264.550	124,5
MNDS-R-A	245,00	230,00	230,00	1.7.2010	-6,5	13	3.110	5,5
NVBA-R-A	100,00	50,00	84,99	7.10.2010	-15,0	19.971	1.714.474	36,3
OLVD-R-A	240,01	120,00	240,01	6.7.2010	281,0	1.309	292.784	112,5
PBZ-R-A	618,00	461,06	565,00	31.12.2010	-0,4	44.256	23.372.853	10.777,2
PDBA-R-A	450,00	400,00	400,00	28.12.2010	-7,0	1.184	479.764	267,5
PIKR-R-A	221,00	134,01	196,05	24.12.2010	44,1	3.184	604.382	45,8
PIVK-R-A	310,00	179,00	200,00	19.11.2010	-35,6	479	112.672	63,4
PKMI-R-A	444,00	305,00	444,00	17.11.2010	45,6	3.358	1.107.994	42,7
PLAG-R-A	1.700,00	1.337,00	1.501,00	30.12.2010	24,4	3.085	4.466.302	820,0
PLJK-R-A	84,75	52,03	53,48	28.12.2010	7,0	4.009	221.520	56,5
PUNT-R-A	1,01	0,60	0,80	29.12.2010	-19,2	189.845	156.075	2,1
QUNE-R-A	87,00	69,80	87,00	23.6.2010	-3,3	37.244	3.072.805	196,2
RIBA-R-A	447,00	330,04	445,00	7.9.2010	17,4	33.520	13.012.497	7.558,0
RIVP-R-A	200,00	100,00	165,00	30.12.2010	-2,9	19.828	3.258.318	602,8
RIZO-R-A	150,00	98,00	131,90	30.12.2010	-47,2	3.649	376.516	49,4
SAPN-R-A	186,00	105,25	150,00	31.12.2010	0,0	2.706	395.566	98,8
SDBA-R-A	164,00	115,00	115,00	31.12.2010	-35,8	34.873	4.781.366	54,2
SLDM-R-A	64,98	20,01	25,02	20.12.2010	-50,0	31.107	970.026	130,6
SLPF-R-A	34,96	15,15	27,93	31.12.2010	-20,1	70.310	2.093.003	93,5
SLRS-R-A	260,00	160,00	200,01	6.12.2010	11,1	2.796	586.259	123,5
SMNS-R-A	680,00	565,00	650,00	23.12.2010	5,7	904	559.807	614,8
SNBA-R-A	116,91	97,30	114,00	31.12.2010	14,0	58.694	6.335.393	104,8
SPVA-R-A	100,00	100,00	100,00	21.10.2010	0,0	61	6.100	27,7
SSNC-R-A	2.800,00	2.750,00	2.800,00	22.7.2010	16,7	4	11.100	412,9
SUNH-R-A	36,50	25,00	29,74	31.12.2010	0,8	121.311	3.790.978	217,4
TEP-R-A	45,99	13,05	15,99	17.12.2010	-38,7	4.061	118.972	6,0
THMT-R-A	90,02	65,00	65,00	11.8.2010	-27,8	519	44.495	17,4
THNK-R-A	2.020,00	871,01	1.169,00	31.12.2010	-19,4	25.526	34.744.353	221,5
TISK-R-A	298,80	135,00	156,29	30.12.2010	-45,4	38.448	8.154.581	373,0
TKPR-R-A	750,00	331,00	450,00	16.12.2010	-40,0	603	328.621	36,8
TLM-R-A	42,00	25,00	33,00	17.9.2010	-26,7	99	3.153	60,7
TNPL-R-A	1.655,00	1.140,00	1.290,00	31.12.2010	-13,4	11.500	16.479.717	808,0
TNSA-R-A	3.290,00	1.834,44	2.000,01	31.12.2010	-33,5	1.198	3.055.168	57,5
TOZ-R-A	444,00	250,00	250,00	13.12.2010	-43,7	433	140.906	50,0
TRFM-R-A	989,00	200,00	660,00	31.12.2010	53,5	340	215.078	23,8
TRMD-R-A	85,00	85,00	85,00	18.6.2010	0,0	1.023	86.955	19,6
TUHO-R-A	850,00	543,15	804,00	30.12.2010	27,4	2.726	1.871.748	317,4
ULJN-R-A	160,01	61,11	110,00	30.12.2010	-37,1	2.355	240.992	246,0
UNPP-R-A	1.800,00	1.500,00	1.650,00	12.5.2010	10,9	134	223.625	31,7
VDKT-R-A	375,00	190,00	254,00	31.12.2010	-14,6	81.982	21.944.339	116,0

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
VIS-R-A	30,00	15,97	16,50	16.11.2010	-41,1	6.989	140.161	8,5
VJSN-R-A	40,00	20,00	20,00	16.12.2010	-50,0	2.966	70.531	21,2
VLBT-R-A	6,00	4,01	4,01	9.9.2010	-49,9	2.547	12.698	13,7
VLDS-R-A	29,01	5,00	7,13	31.12.2010	-70,3	1.715.530	26.306.572	19,3
VLEN-R-B	11,65	9,00	9,00	9.12.2010	-10,1	325.625	3.037.889	124,6
VPIK-R-A	230,00	41,77	55,55	30.12.2010	2,9	13.795	1.303.698	83,6
VZIO-R-A	69,99	69,99	69,99	5.7.2010	0,0	4.150	290.459	46,2
ZABA-R-A	280,00	200,00	250,05	31.12.2010	-3,8	410.359	98.907.949	16.015,3
ZAPI-R-A	3.800,00	2.500,00	2.501,00	9.6.2010	-34,2	52.553	198.536.315	1.551,7
ZDNK-R-A	15,00	15,00	15,00	5.1.2010	0,0	75	1.125	6,9
ZLAR-R-A	59,66	30,05	59,66	31.12.2010	49,2	6.957	252.407	33,0
ZLTO-R-A	150,00	50,00	50,00	5.10.2010	-38,3	88	13.000	17,9
ZPKL-R-A	249,98	106,00	126,00	19.11.2010	-49,6	421	72.036	35,8
ZTNJ-R-A	163,85	76,10	115,00	31.12.2010	-29,9	5.262	569.498	23,6
ZVCV-R-A	139,00	84,32	98,05	30.12.2010	1,1	16.515	1.848.003	30,2
ZVZD-R-A	4.798,97	2.851,00	3.339,98	31.12.2010	-24,9	1.303	4.804.751	334,9
MTF								
BCIN-R-A	300,00	180,00	235,00	31.12.2010	-4,1	1.393	375.330	39,1
BRBA-P-A	4.800,00	2.205,01	2.640,00	28.12.2010	1,0	504	1.238.153	6,7
BRBA-R-A	3.000,00	3.000,00	3.000,00	30.12.2010	0,0	3	9.000	32,8
EHOS-R-A	7.098,88	3.000,00	4.800,00	31.12.2010	-32,3	48	246.875	1.464,0
GBRT-R-A	560,00	550,00	555,00	31.12.2010	0,9	4.500	2.496.800	37,8
GFZK-R-A	101,10	99,00	101,10	21.4.2010	2,1	60	5.965	9,3
HDBK-R-A	165,00	52,00	73,50	28.12.2010	47,0	18.927	1.255.391	129,7
HMNS-R-A	25,00	22,50	23,50	31.12.2010	4,4	25.200	590.000	31,5
HRDH-R-A	69,00	25,00	38,93	29.12.2010	2,4	2.996	91.398	32,8
INOV-R-A	625,00	625,00	625,00	4.3.2010	4,2	15	9.375	89,8
KMKA-R-A	220,00	160,00	160,00	17.12.2010	-27,3	617	122.386	15,2
KOSN-P-A	895,01	570,25	669,50	29.10.2010	20,4	168	118.069	17,7
KOSN-R-A	825,00	690,00	750,00	24.9.2010	6,9	236	180.572	29,4
LVRG-R-A	1.820,00	1.750,00	1.820,00	20.10.2010	13,8	63	110.325	127,7
MMTZ-R-A	15.000,00	9.301,00	10.501,00	13.12.2010	-27,6	147	1.851.172	84,3
PRFC-R-A	16,34	11,50	11,75	24.12.2010	-14,9	44.729	587.908	46,0
PSMR-R-A	450,03	323,33	416,00	6.12.2010	26,1	883	368.588	9,7
RZVI-R-A	56,00	56,00	56,00	26.11.2010	0,0	1.500	84.000	118,9
SEM-R-A	120,00	110,00	120,00	31.12.2010	2,6	1.403	161.402	38,2
SM86-R-A	160,00	140,00	140,00	23.11.2010	-12,5	7.144	1.015.341	19,1
SNHO-R-A	245,00	64,41	150,00	24.12.2010	133,5	253.776	48.247.826	408,0
TDZ-R-A	2.300,00	2.300,00	2.300,00	29.12.2010	0,0	857	1.971.100	747,1
TIMT-R-A	100,01	99,00	100,00	9.12.2010	0,0	7.138	713.710	28,5
TNER-R-A	140,00	110,00	110,00	20.12.2010	-15,4	30	4.052	8,6
TSHC-R-A	8.000,00	7.000,00	7.300,00	2.12.2010	-2,7	289	2.123.900	98,9
VLHO-R-A	45,00	28,00	31,00	29.12.2010	17,0	81.845	2.714.896	195,2
VLVI-R-A	1.256,00	1.251,00	1.251,00	1.3.2010	0,1	4	5.019	13,9

1.6. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Regular trades						
FNOI-D-111A	98,90	93,90	93,90	14.12.2010	1.431	10.192
FNOI-D-117A	93,71	88,71	89,22	28.12.2010	2.054	13.753
FNOI-D-121A	88,70	83,70	84,21	28.12.2010	2.054	12.992
FNOI-D-127A	84,02	79,02	79,53	28.12.2010	2.054	12.282
FNOI-D-131A	79,53	74,53	74,53	28.12.2010	2.054	11.588
FNOI-D-137A	75,35	70,35	70,35	28.12.2010	2.054	10.975
FNOI-D-141A	71,33	66,33	66,33	28.12.2010	2.054	10.343
FNOI-D-147A	67,58	62,58	62,58	28.12.2010	2.054	9.774
FNOI-D-151A	63,97	58,97	58,97	28.12.2010	2.054	9.226
FNOI-D-157A	60,61	55,61	55,61	28.12.2010	2.344	10.015
FNOI-D-161A	57,37	52,37	52,37	28.12.2010	2.673	10.853
FNOI-D-167A	54,34	49,34	49,34	14.12.2010	1.721	6.645
FNOI-D-171A	51,44	46,44	46,44	14.12.2010	1.431	5.173
FNOI-D-177A	48,74	43,74	43,74	14.12.2010	1.431	4.888
FNOI-D-181A	46,13	41,13	41,13	14.12.2010	1.431	4.612
FNOI-D-187A	43,71	38,71	38,71	14.12.2010	1.431	4.356
FNOI-D-191A	41,38	36,38	36,38	14.12.2010	1.431	4.110
FNOI-D-197A	39,20	34,20	34,20	14.12.2010	1.431	3.879
HEP-O-17CA	94,88	94,88	94,88	15.2.2010	400	380
INGR-O-11CA	85,00	74,00	75,50	29.11.2010	5.099.417	3.976.513
JDRA-O-129A	99,07	97,00	97,10	30.12.2010	950.000	929.045
OIV-O-14BA	95,00	85,00	95,00	12.3.2010	15.300.000	13.643.360
OPTE-O-142A	67,45	40,00	50,00	31.12.2010	756.415	402.526
PODR-O-115A	96,20	95,15	96,20	5.2.2010	2.500.000	2.394.500
RBA-O-112A	100,36	100,36	100,36	3.2.2010	5.000.000	5.018.000
RHMF-O-125A	105,01	102,00	104,00	9.11.2010	2.672.013	20.178.916
RHMF-O-142A	103,10	99,60	102,90	30.12.2010	4.377.300	32.519.830
RHMF-O-15CA	98,00	95,45	97,70	20.9.2010	21.720.000	21.143.560
RHMF-O-172A	93,50	92,80	92,80	23.11.2010	14.000.000	13.037.000
RHMF-O-17BA	99,40	99,25	99,25	30.11.2010	14.889.650	14.797.312
RHMF-O-203A	104,40	101,30	102,20	26.11.2010	10.590.000	10.834.615
RHMF-O-203E	105,60	98,75	103,40	20.12.2010	18.193.000	135.304.409
Total					116.081.381	274.335.622
Reported trades						
RHMF-O-103A	100,03	100,03	100,03	26.2.2010	14.374.239	14.378.551
RHMF-O-125A	105,20	103,60	104,80	10.11.2010	37.005.900	280.932.223
RHMF-O-137A	99,15	97,30	97,90	29.12.2010	25.000.000	24.515.000
RHMF-O-142A	102,70	99,50	102,65	20.10.2010	14.585.000	108.327.992
RHMF-O-15CA	98,10	98,00	98,10	28.1.2010	10.000.000	9.805.000
RHMF-O-172A	93,70	92,55	92,70	23.11.2010	220.900.000	205.454.500
RHMF-O-17BA	99,40	98,00	98,40	29.12.2010	60.000.000	59.022.500
RHMF-O-203A	105,10	101,60	101,60	29.12.2010	260.779.000	268.205.981
RHMF-O-203E	105,55	99,95	102,92	28.12.2010	48.176.500	363.500.677
Total					690.820.639	1.334.142.424
OTC trades						
ATGR-O-11CA	100,40	94,25	99,65	16.6.2010	20.540.000	20.117.260
GDZD-O-119A	100,00	99,40	100,00	28.9.2010	2.375.000	17.297.646
HEP-O-13BA	98,31	94,75	94,75	22.12.2010	103.650.000	99.694.665
HEP-O-17CA	100,90	89,75	100,00	5.5.2010	93.000.000	92.885.750
HP-O-127A	106,00	103,50	104,00	30.12.2010	3.770.000	28.726.376
INGR-O-11CA	78,75	78,75	78,75	2.2.2010	2.000.000	1.575.000
NEXE-O-116A	98,53	94,92	98,53	10.12.2010	48.500.000	47.482.950

	High	Low	Last	Date of last trade	Volume	Turnover
PODR-O-115A	99,00	91,30	98,96	28.12.2010	68.910.000	67.258.805
RBA-O-112A	100,42	100,00	100,00	24.8.2010	15.000.000	15.020.950
RHMF-O-103A	100,55	100,03	100,03	1.3.2010	44.800.000	44.910.200
RHMF-O-125A	105,20	103,60	104,70	22.12.2010	45.461.122	344.700.524
RHMF-O-137A	100,00	95,20	98,00	30.12.2010	405.020.667	396.040.741
RHMF-O-142A	103,30	99,40	102,75	31.12.2010	52.192.000	384.331.300
RHMF-O-157A	97,20	95,45	95,45	15.6.2010	2.260.000	15.839.904
RHMF-O-15CA	99,62	96,75	98,25	29.10.2010	73.680.000	72.106.096
RHMF-O-172A	95,50	90,80	91,50	30.12.2010	624.508.804	581.645.211
RHMF-O-17BA	99,80	97,50	98,50	30.12.2010	177.450.000	175.298.600
RHMF-O-19BA	101,50	94,50	96,50	29.12.2010	6.190.350	43.298.098
RHMF-O-203A	105,30	99,92	101,70	30.12.2010	1.133.326.500	1.159.856.014
RHMF-O-203E	105,70	99,50	102,70	30.12.2010	254.295.500	1.905.621.474
Total					3.176.929.943	5.513.707.564
BONDS TOTAL					3.983.831.963	7.122.185.610

1.7. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Erste vrijednosni papiri d.o.o.	1.558.924.875	13,42
2	Zagrebačka banka d.d.	1.473.609.431	12,69
3	Interkapital vrijednosni papiri d.o.o.	1.300.092.410	11,19
4	Raiffeisenbank Austria d.d.	1.074.326.325	9,25
5	Privredna banka Zagreb d.d.	986.074.124	8,49
6	HITA vrijednosnice d.d *	802.313.836	6,91
7	Fima vrijednosnice d.o.o.	717.510.525	6,18
8	Agram brokeri d.d.	525.816.519	4,53
9	Auctor d.o.o.	435.653.671	3,75
10	Prva Generacija d.o.o	320.170.185	2,76

*Turnover of the company ICF brokeri d.o.o. amounting to 77.043.416 kn and Finesa capital d.d. amounting to 62.354.107 kn has been added, due to the transfer of bussines operations.

1.8. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	2.230.430.318	69,33
2	Zagrebačka banka d.d.	511.218.639	15,89
3	Raiffeisenbank Austria d.d.	176.427.364	5,48
4	Agram brokeri d.d.	131.084.415	4,07
5	Erste vrijednosni papiri d.o.o.	64.578.825	2,01
6	Podravska banka d.d.	40.674.421	1,26
7	Societe Generale-Splitska banka d.d.	23.404.750	0,73
8	Privredna banka Zagreb d.d.	15.495.994	0,48
9	Abacus brokeri d.d.	5.999.401	0,19
10	Hypo Alpe-Adria-Bank d.d.	4.898.608	0,15

1.9. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	3.530.522.729	23,80
2	Zagrebačka banka d.d.	1.984.828.069	13,38
3	Erste vrijednosni papiri d.o.o.	1.623.503.700	10,94
4	Raiffeisenbank Austria d.d.	1.250.753.690	8,43
5	Privredna banka Zagreb d.d.	1.001.570.118	6,75
6	HITA vrijednosnice d.d *	806.456.543	5,44
7	Fima vrijednosnice d.o.o.	717.693.693	4,84
8	Agram brokeri d.d.	656.900.934	4,43
9	Auctor d.o.o.	439.448.778	2,96
10	Prva Generacija d.o.o	320.170.185	2,16

*Turnover of the company ICF brokeri d.o.o. amounting to 80.442.806 kn and Finesa capital d.d. amounting to 62.354.107 kn has been added, due to the transfer of bussines operations.

1.10. Best Performing Stocks

Symbol	Issuer	2009.		2010.		%
		Price	Date	Price	Date	
OLVD-R-A	Olympia Vodice d.d.	63,00	07.12.2009	240,01	06.07.2010	280,97
SNHO-R-A	SN holding d.d.	64,23	29.12.2009	150,00	24.12.2010	133,54
INA-R-A	Ina d.d.	1.650,00	31.12.2009	3.188,99	31.12.2010	93,27
EXCL-R-A	Hotel Excelsior d.d.	100,00	07.07.2009	188,00	21.10.2010	88,00
ELKP-R-A	Elektroprojekt d.d.	550,00	30.12.2009	969,00	06.10.2010	76,18
TRFM-R-A	Terra firma d. d.	430,00	29.03.2010	660,00	31.12.2010	53,49
ZLAR-R-A	Zlatni rat d.d.	40,00	31.12.2009	59,66	31.12.2010	49,15
ADPL-R-A	AD plastik d.d.	79,00	31.12.2009	117,00	31.12.2010	48,10
HDBK-R-A	Dubrovnik - Babin kuk d.d.	50,01	15.12.2009	73,50	28.12.2010	46,97
PKMI-R-A	PPK d.d.	305,00	11.11.2009	444,00	17.11.2010	45,57
PIKR-R-A	PIK d. d.	136,06	31.12.2009	196,05	24.12.2010	44,09
CKML-R-A	Čakovečki mlinovi d.d.	2.625,00	31.12.2009	3.738,00	31.12.2010	42,40
LURA-R-A	Dukat d.d.	268,00	24.12.2009	377,80	21.12.2010	40,97
LRH-R-A	Liburnia riviera hoteli d. d.	1.495,00	23.12.2009	2.100,00	30.12.2010	40,47
KRAS-R-A	Kraš d.d.	313,99	31.12.2009	434,00	31.12.2010	38,22

1.11. Under Performing Stocks

Symbol	Issuer	2009.		2010.		%
		Price	Date	Price	Date	
BDMR-R-A	Brodmerkur d.d.	3.500,00	10.06.2009	252,16	29.12.2010	-92,80
DKVS-R-A	Đakovština d.d.	31,01	22.12.2009	6,00	27.12.2010	-80,65
IMZV-R-A	Imunološki zavod d.d.	249,90	08.12.2009	51,52	28.12.2010	-79,38
VLDS-R-A	Validus d.d.	24,00	31.12.2009	7,13	31.12.2010	-70,29
MDPL-R-A	Meditranska plovidba d.d.	325,00	30.12.2009	100,00	19.10.2010	-69,23
HGSP-R-A	HG Spot d.d.	60,51	31.12.2009	19,20	30.12.2010	-68,27
INGR-R-A	Ingra d.d.	40,47	31.12.2009	16,60	31.12.2010	-58,98
HTPK-R-A	HTP Korčula d.d.	145,00	31.12.2009	61,57	31.12.2010	-57,54
JDTC-R-A	Jadran d.d.	188,99	31.12.2009	82,01	30.12.2010	-56,61
MGMA-R-A	Magma d.d.	57,00	31.12.2009	26,50	31.12.2010	-53,51
VJSN-R-A	Vjesnik d.d.	40,00	31.12.2009	20,00	16.12.2010	-50,00
SLDM-R-A	Slobodna Dalmacija d.d.	50,00	25.11.2009	25,02	20.12.2010	-49,96
VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d. u likvidaciji	8,00	10.12.2009	4,01	09.09.2010	-49,88
ZPKL-R-A	Zagrebačke pekarnice Klara d.d.	250,00	18.12.2009	126,00	19.11.2010	-49,60
RIZO-R-A	RIZ-odašiljači d.d.	250,00	31.12.2009	131,90	30.12.2010	-47,24
LCDS-R-A	Lucidus d.d.	30,00	10.12.2009	16,01	24.12.2010	-46,63

2. Prices and Volumes for the Most Active Stocks

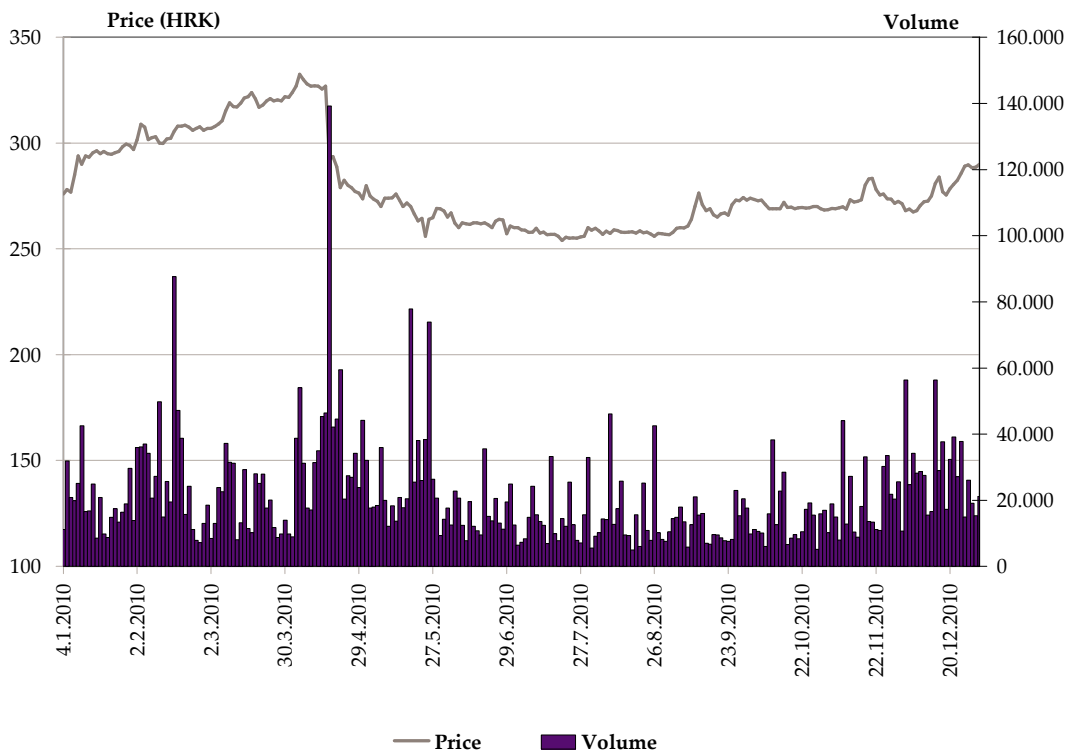


Chart 4: HT d.d.

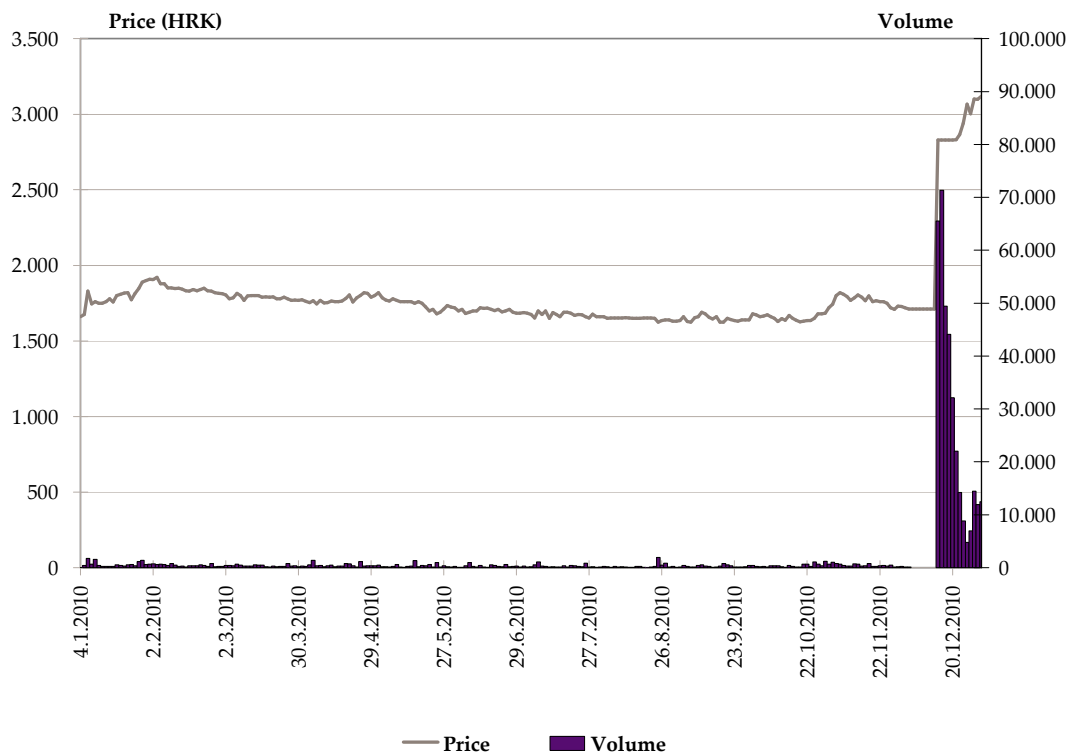


Chart 5: INA d.d.

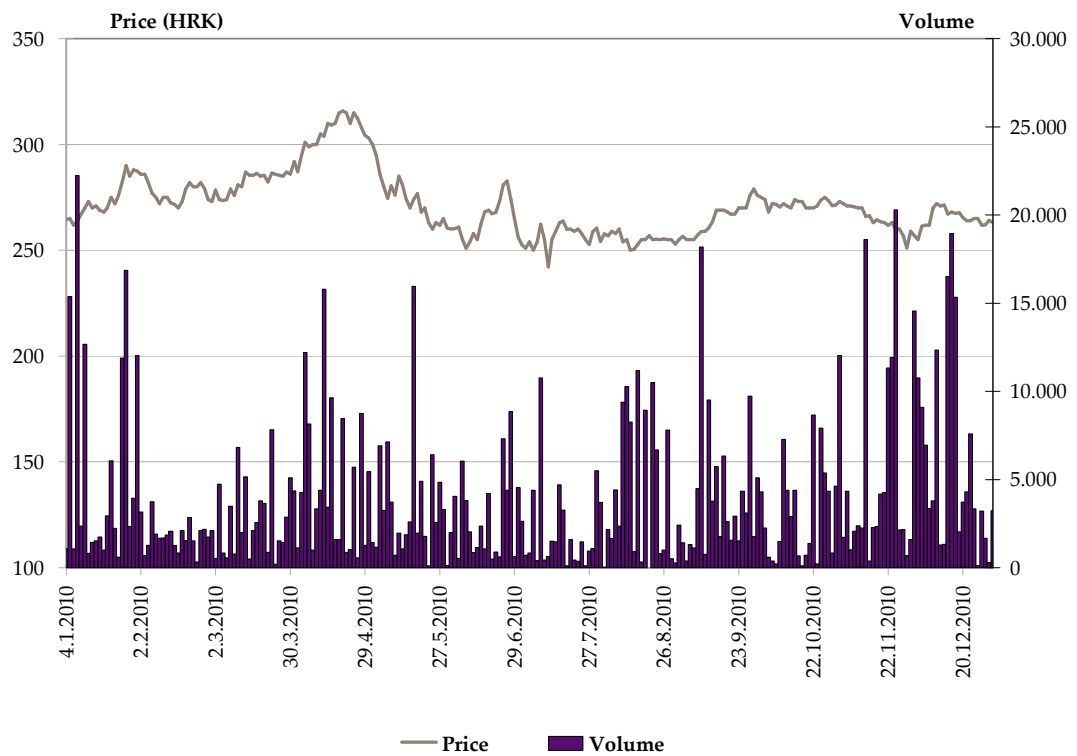


Chart 6: ADRIS GRUPA d.d. preferred stocks

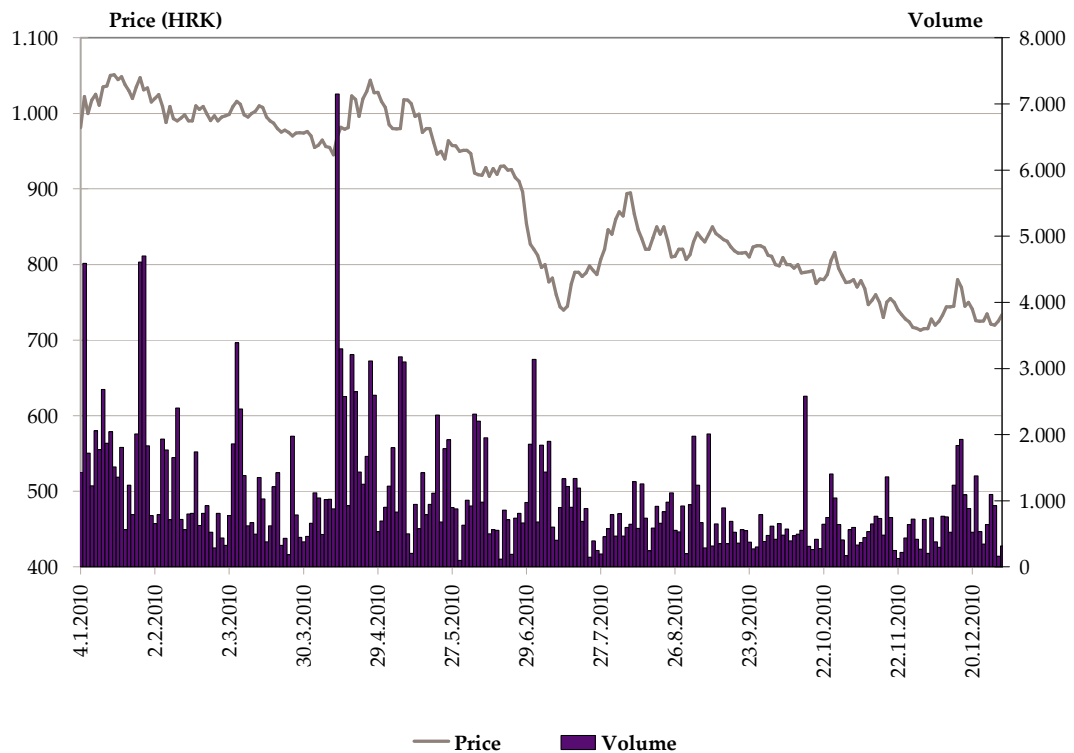


Chart 7: Atlantska plovidba d.d.

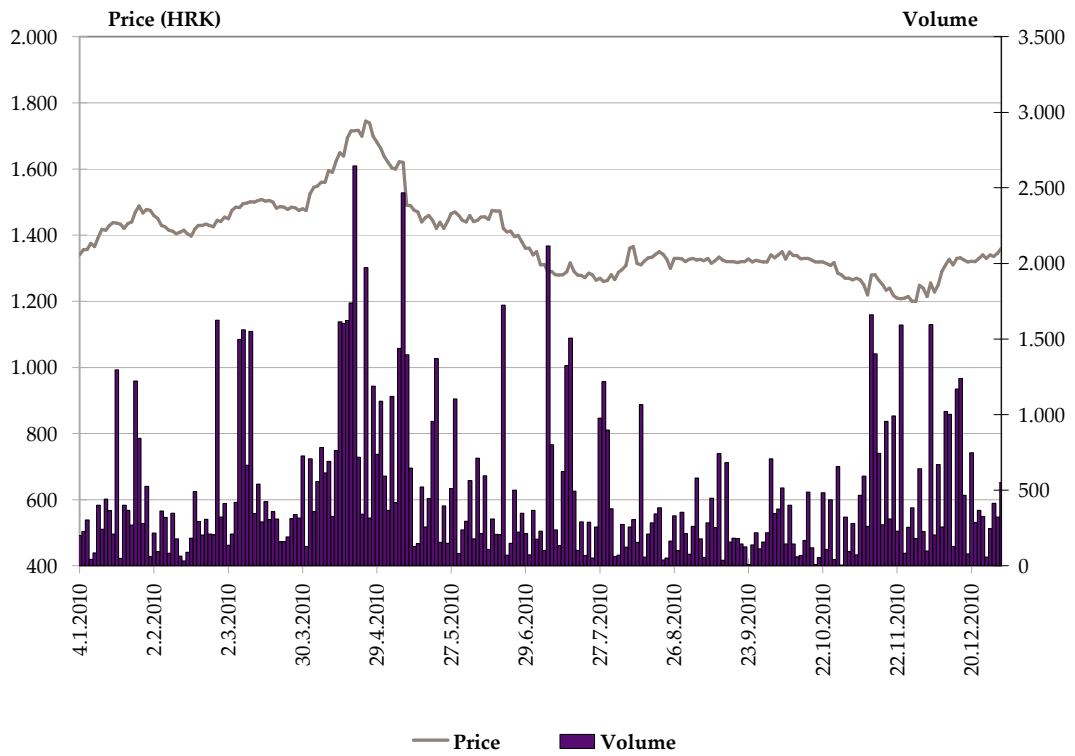


Chart 8: Ericsson Nikola Tesla d.d.

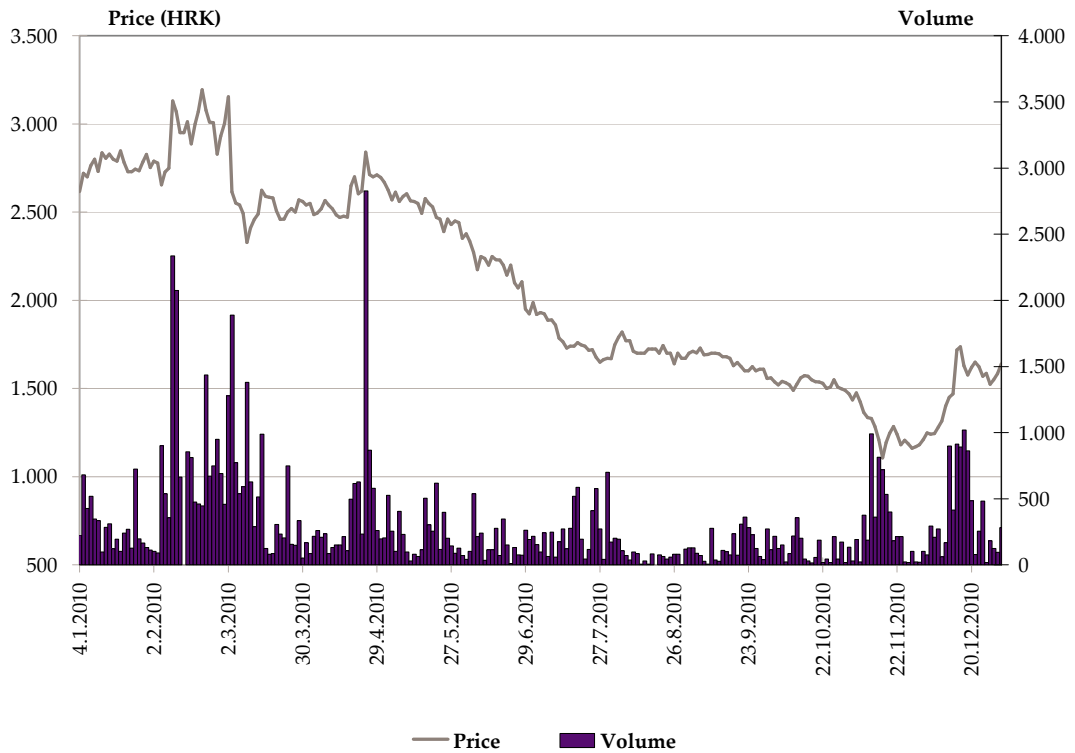


Chart 9: Institut IGH d.d.

3. Listed Shares

Symbol	Issuer	Listed volume	Nominal value
Official Market			
ADPL-R-A	AD plastik d.d.	4.199.584	100 HRK
ATGR-R-A	Atlantic grupa d.d.	3.334.300	40 HRK
CROS-P-A	Croatia osiguranje d.d.	8.750	1400 HRK
CROS-R-A	Croatia osiguranje d.d.	307.598	1400 HRK
DLKV-R-A	Dalekovod d.d.	2.293.812	100 HRK
HT-R-A	HT d.d.	81.888.535	100 HRK
IGH-R-A	Institut IGH d.d.	158.580	400 HRK
INA-R-A	Ina d.d.	10.000.000	900 HRK
INGR-R-A	Ingra d.d.	7.500.000	
ISTT-R-A	Istraturist Umag d. d.	4.674.995	100 HRK
KOEI-R-A	Končar - elektroindustrija d.d.	2.572.119	400 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
PODR-R-A	Podravka d.d.	5.420.003	300 HRK
PTKM-R-A	Petrokemija d.d.	3.341.117	270 HRK
ULPL-R-A	Uljanik Plovidba d. d.	580.000	400 HRK
VART-R-1	Varteks d. d.	1.920.807	200 HRK
VERN-R-A	Genera d.d.	1.844.860	100 HRK
VIRO-R-A	Viro tvornica šećera d.d.	1.386.667	
Regular Market			
3MAJ-R-A	BI 3. maj d.d.	1.222.985	100 HRK
ACI-R-A	ACI d. d.	111.060	3600 HRK
ADCH-R-A	Adriachem d.d.	623.578	300 HRK
ADRS-P-A	Adris grupa d. d.	6.784.100	10 HRK
ADRS-R-A	Adris grupa d. d.	9.615.900	10 HRK
AGMM-R-A	Agromedimurje d.d. Čakovec	41.390	1900 HRK
AMDN-R-A	Apartmani Medena d.d.	765.376	300 HRK
ARNT-R-A	Arenaturist d. d.	2.182.500	20 HRK
ATLN-R-A	Excelsa nekretnine d.d.	3.335.801	
ATLS-R-A	Atlas d.d. Dubrovnik	1.904.315	
ATPL-R-A	Atlantska plovidba d.d.	1.395.520	300 HRK
AUHR-R-A	Auto Hrvatska d.d. Zagreb	661.745	3700 HRK
BD62-R-A	Badel 1862 d.d.	752.106	300 HRK
BDMR-R-A	Brodomekur 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

Symbol	Issuer	Listed volume	Nominal value
BLJE-R-A	Belje d.d. Darda	8.215.487	100 HRK
BPBA-R-A	VABA d.d.	1.765.228	100 HRK
BRIK-R-A	Borik d.d.	401.100	300 HRK
BRIN-R-A	ZIF breza d.d.	506.000	100 HRK
BRNK-R-A	Brionka d. d.	132.410	380 HRK
BRST-R-A	Brestovac d.d.	172.800	300 HRK
BZJK-R-A	Božjakovina d.d.	204.989	300 HRK
CEBA-P-A	Centar banka d.d.	62.500	400 HRK
CEBA-R-A	Centar banka d.d.	284.249	400 HRK
CHAG-R-A	Chromos agro d.d.	120.497	500 HRK
CKML-R-A	Čakovečki mlinovi d.d.	105.000	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
CRAL-R-A	Croatia airlines d.d.	4.924.279	200 HRK
CRBT-R-A	Croatia-baterije d.d.	180.090	300 HRK
CRLL-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
DIOK-R-A	Dioki d.d.	4.042.058	240 HRK
DKVS-R-A	Đakovština d.d.	1.053.563	300 HRK
DLTC-R-A	Dalit corp. d.d.	304.130	100 DEM
DLVN-R-A	Dalmacijavino d.d.	777.500	200 HRK
DTR-R-A	DTR d.d.	107.850	100 DEM
DUPM-R-A	Dubrovačko primorje d.d.	354.410	300 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. u stečaju	334.860	300 HRK
ERNT-R-A	Ericsson Nikola Tesla d.d.	1.331.650	100 HRK
EXCL-R-A	Hotel Excelsior d.d.	1.147.734	100 HRK
EXPD-R-A	Exportdrvo d.d.	144.000	400 HRK
FMPS-R-A	ZIF Fima Proprius d.d.	2.003.172	100 HRK
FNVC-R-A	Finvest Corp d. d.	617.751	400 HRK
FRNK-R-A	Franck d.d.	427.170	600 HRK
HBEL-R-A	Hotel Bellevue d.d.	172.246	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-P-A	Hoteli Croatia d.d.	402.500	100 HRK

Symbol	Issuer	Listed volume	Nominal value
HCRC-R-A	Hoteli Croatia d.d.	1.079.040	100 HRK
HCVT-R-A	Hoteli Cavtat d.d.	614.180	200 HRK
HDEL-R-A	Hidroelektra niskogradnja d.d.	623.881	100 HRK
HEFA-R-A	Helios Faros d.d.	338.420	200 HRK
HGSP-R-A	HG Spot d.d.	330.000	100 HRK
HHLD-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.	594.836	1100 HRK
HPBR-R-A	ZIF HPB REAL d.d.	302.531	100 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
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.	471.376	400 HRK
HVDC-R-A	Hoteli Vodice d.d.	468.634	
HZVG-R-A	Hoteli Živogošće d.d.	302.760	370 HRK
IKBA-P-A	Istarska kreditna banka Umag d.d.	3.026	1100 HRK
IKBA-R-A	Istarska kreditna banka Umag d.d.	144.974	1100 HRK
ILRA-R-A	Ilirija d.d.	249.386	400 HRK
IMZV-R-A	Imunološki zavod d.d.	225.284	380 HRK
INDG-R-A	Industrogradnja d.d.	452.400	1000 HRK
IPKK-R-A	IPK Kandit d.d.	715.090	100 HRK
IPKO-R-A	IPK Osijek d.d.	4.461.755	100 HRK
ISTR-R-A	Istra d.d.	91.700	1700 HRK
JAKT-R-A	Jadran kapital d.d.	791.636	100 HRK
JDBA-R-A	Jadranska banka d.d.	119.623	2000 HRK
JDGT-R-A	Jadroagent d.d.	110.845	400 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. u stečaju	281.296	1800 HRK

Symbol	Issuer	Listed volume	Nominal value
JDTC-R-A	Jadran d.d.	141.633	300 HRK
JLSA-R-A	Jelsa d.d.	1.343.473	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 d.d. TMN	173.560	300 HRK
KABA-P-A	Karlovačka banka d.d.	10.824	100 HRK
KABA-R-A	Karlovačka banka d.d.	1.339.176	100 HRK
KAPF-R-A	Kapitalni fond d.d.	3.845.501	100 HRK
KBZ-R-A	Kreditna banka Zagreb d.d.	1.865.532	100 HRK
KMSK-R-A	Kamensko d.d.	212.671	400 HRK
KNZM-R-A	Konzum d.d.	22.702.860	1800 HRK
KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	61.428	300 HRK
KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	194.188	300 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.	7.467.235	100 HRK
KOSK-P-A	Končar - sklopna postrojenja d.d.	40.718	300 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.	5.726.429	50 HRK
KTKS-R-A	Koteks d.d.	669.467	50 HRK
LANO-R-A	Laguna Novigrad d. d.	15.596.462	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.	5.980.475	100 HRK
LPLH-R-A	Lošinjska plovidba - holding d.d.	662.416	350 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.	10.944.339	
MDPL-R-A	Meditranska plovidba d.d.	156.126	370 HRK
MGKP-R-A	MGK-pack d.d.	219.862	200 HRK
MIO-R-A	Mio d.d.	286.914	300 HRK
MIV-R-A	MIVd.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
MNDS-R-A	Mundus d.d.	24.031	1870 HRK
MRNA-R-A	Mirna d.d.	368.040	100 HRK

Symbol	Issuer	Listed volume	Nominal value
MRSK-R-A	Maraska d.d.	318.793	300 HRK
MTC-R-A	MTC d.d. Čakovec u stečaju	62.452	1200 HRK
NVBA-R-A	Nava banka d.d.	426.981	100 HRK
OLVD-R-A	Olympia Vodice d.d.	468.786	
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.	668.749	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-P-A	Plava laguna d.d.	105.000	1000 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	320 HRK
PUNT-P-A	Pounje d.d.	600.000	10 HRK
PUNT-R-A	Pounje d.d.	2.666.700	10 HRK
PURI-R-A	Puris d. d.	625.801	
QUNE-R-A	Quaestus nekretnine d.d.	2.255.463	100 HRK
RGNC-R-A	Regeneracija d.d.	25.714	2000 HRK
RIVP-R-A	Riviera Poreč d.d.	3.653.517	300 HRK
RIZO-R-A	RIZ-odašiljači d.d.	374.179	370 HRK
SAPN-R-A	Saponia d.d.	658.564	300 HRK
SCOS-R-A	Sunce osiguranje d.d.	407.261	100 HRK
SDBA-R-A	Banka splitsko-dalmatinska d.d.	471.620	100 HRK
SLDM-R-A	Slobodna Dalmacija d.d.	5.221.116	70 HRK
SLMK-R-A	Slavonija MK d.d.	359.487	200 HRK
SLPF-R-A	Slavonski ZIF d.d.	3.346.418	90 HRK
SLRS-R-A	Solaris d.d.	617.716	300 HRK
SLTK-R-A	Slavonijatekstil d.d.	10.640	3600 HRK
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-P-A1	Banco Popolare Croatia	18.200	500 HRK
SSNC-R-A	Banco Popolare Croatia	147.460	500 HRK
SUNH-R-A	Sunčani Hvar d.d.	7.310.971	100 HRK
TANG-R-A	Tang tvornica alata d.d.	113.874	500 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

Symbol	Issuer	Listed volume	Nominal value
TISK-R-A	Tisak d.d.	2.386.587	100 HRK
TKPR-R-A	Tekstilpromet d.d.	81.842	400 HRK
TLM-R-A	TLM d.d.	1.840.082	
TMPO-R-A	Tempo d.d.	607.952	100 HRK
TNKC-R-A	Tankerkomerc d.d.	34.182	1880 HRK
TNPL-R-A	Tankerska plovdba 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
TRFM-R-A	Terra firma d. d.	36.000	1000 HRK
TRMD-R-A	Terra Mediterranea d.d.	230.997	100 HRK
TSTR-R-A	Tekstilstroj d.d.	114.442	300 HRK
TUHO-R-A	Turisthotel d.d.	394.756	300 HRK
ULJN-R-A	ULJANIK d. d.	2.236.253	300 HRK
UNPP-R-A	Unijapapir d.d.	19.210	1800 HRK
VDKT-R-A	Viadukt d.d.	456.813	300 HRK
VDZG-R-A	Vodoprivreda Zagreb d.d.	395.449	100 HRK
VELO-R-A	Velebit osiguranje d.d.	660.000	100 HRK
VIS-R-A	Vis d.d.	517.839	100 HRK
VJSN-R-A	Vjesnik d.d.	1.061.683	100 HRK
VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d. u likvidaciji	3.406.550	10 HRK
VLDS-R-A	Validus d.d.	2.701.538	100 HRK
VLEN-R-B	Viktor Lenac d.d.	13.844.447	10 HRK
VPIK-R-A	Vupik d.d.	1.505.473	400 HRK
VRBS-R-A	Vrboska d.d.	128.650	300 HRK
VZIO-R-A	Velebit životno osiguranje d.d.	660.000	100 HRK
ZABA-R-A	Zagrebačka banka d.d.	64.048.391	20 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.	232.704	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
ZVZD-R-A	Zvijezda d.d.	100.257	2000 HRK
MTF			
BCIN-R-A	BC institut d.d.	166.500	180 HRK
BRBA-P-A	Banka Brod d. d.	2.547	3800 HRK
BRBA-R-A	Banka Brod d. d.	10.934	3800 HRK
EHOS-R-A	Euroherc osiguranje d.d.	305.010	200 HRK
GBRT-R-A	Gabarit d.d.	68.100	10 HRK
HDBK-R-A	Dubrovnik - Babin kuk d.d.	1.765.010	300 HRK

Symbol	Issuer	Listed volume	Nominal value
HMNS-R-A	Humanitas d.d.	1.341.190	10 HRK
HRDH-R-A	Hrvatski duhani d.d.	842.807	300 HRK
KMKA-R-A	Kemika d.d.	95.259	300 HRK
KOSN-P-A	Končar - električni aparati srednjeg napona d.d.	26.383	300 HRK
KOSN-R-A	Končar - električni aparati srednjeg napona d.d.	39.216	300 HRK
LVRG-R-A	Lovački rog d.d.	70.169	300 HRK
MMTZ-R-A	Montmontaža d.d.	8.028	3500 HRK
PRFC-R-A	Proficio d.d.	3.912.908	10 HRK
PSMR-R-A	Pismorad d.d.	23.290	370 HRK
RZVI-R-A	Razvitak d.d.	2.123.040	100 HRK
SEM-R-A	Linjska nacionalna plovidba d.d.	318.383	10 HRK
SM86-R-A	SEM 1986 d.d.	136.432	100 HRK
SNHO-R-A	SN holding d.d.	2.720.000	
TDZ-R-A	Tvornica duhana Zagreb d.d.	324.808	700 HRK
TIMT-R-A	DALEKOVOD TIM d.d.	285.400	100 HRK
TNER-R-A	Tanker d.d.	78.000	100 HRK
TSHC-R-A	Tvornica stočne hrane d.d.	13.551	800 HRK
VLHO-R-A	Valamar grupa d.d.	6.295.636	

4. Listed Bonds

Symbol	Issuer	Nominal value	Listed volume	Coupon	Maturity
Official Market					
ATGR-O-11CA	Atlantic grupa d.d.	1 HRK	115.000.000	5,750	6.12.2011
FNOI-D-111A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.1.2011
FNOI-D-117A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.7.2011
FNOI-D-121A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.1.2012
FNOI-D-127A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.7.2012
FNOI-D-131A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.1.2013
FNOI-D-137A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.7.2013
FNOI-D-141A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.1.2014
FNOI-D-147A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.7.2014
FNOI-D-151A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.1.2015
FNOI-D-157A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.7.2015
FNOI-D-161A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.1.2016
FNOI-D-167A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.7.2016
FNOI-D-171A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.1.2017
FNOI-D-177A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.7.2017
FNOI-D-181A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.1.2018
FNOI-D-187A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.7.2018

Symbol	Issuer	Nominal value	Listed volume	Coupon	Maturity
FNOI-D-191A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.1.2019
FNOI-D-197A	Fond za naknadu oduzete imovine	1 EUR	911.548	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
GDST-O-177A	Grad Split	1 EUR	8.200.000	6,000	8.7.2017
GDZD-O-119A	Grad Zadar	1 EUR	18.500.000	5,500	1.9.2011
HBOR-O-112A	Hrvatska banka za obnovu i razvitak d.d.	1 EUR	300.000.000	4,880	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
HP-O-127A	HP - Hrvatska pošta d.d.	1 EUR	41.000.000	9,000	1.7.2012
INGR-O-11CA	Ingra d.d.	1 HRK	200.000.000	6,125	6.12.2011
JDGL-O-126A	Jadran - galenski laboratorij d. d.	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	1 HRK	70.000.000	6,500	25.10.2012
MTEL-O-137A	Metronet telekomunikacije d.d.	1 EUR	19.800.000	12,000	17.7.2013
NEXE-O-116A	Nexe grupa d.d.	1 HRK	750.000.000	5,500	14.6.2011
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
PLOR-O-133A	Plodine d. d.	1 HRK	100.000.000	9,000	4.3.2013
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-125A	Ministarstvo financija Republike Hrvatske	1 EUR	500.000.000	6,875	23.5.2012
RHMF-O-137A	Ministarstvo financija Republike Hrvatske	1 HRK	4.000.000.000	4,500	11.7.2013
RHMF-O-142A	Ministarstvo financija Republike Hrvatske	1 EUR	650.000.000	5,500	10.2.2014
RHMF-O-157A	Ministarstvo financija Republike Hrvatske	1 EUR	350.000.000	4,250	14.7.2015
RHMF-O-15CA	Ministarstvo financija Republike Hrvatske	1 HRK	5.500.000.000	5,250	15.12.2015
RHMF-O-172A	Ministarstvo financija Republike Hrvatske	1 HRK	5.500.000.000	4,750	8.2.2017
RHMF-O-17BA	Ministarstvo financija Republike Hrvatske	1 HRK	4.000.000.000	6,250	25.11.2017
RHMF-O-19BA	Ministarstvo financija Republike Hrvatske	1 EUR	500.000.000	5,375	29.11.2019
RHMF-O-203A	Ministarstvo financija Republike Hrvatske	1 HRK	5.000.000.000	6,750	5.3.2020
RHMF-O-203E	Ministarstvo financija Republike Hrvatske	1 EUR	1.000.000.000	6,500	5.3.2020
RPRO-O-181A	Rijeka promet d. d.	1 HRK	192.000.000	6,813	25.1.2018
SCVI-O-14CA	ŠC Višnjik d.o.o.	1 EUR	9.600.000	8,810	23.12.2014
Regular Market					
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

5. Listed Rights

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

6. Listed Commercial Bills

Symbol	Issuer	Nominal value	Listed volume
Official Market			
DLKV-M-113A	Dalekovod d.d.	1 HRK	13.119.000
DLKV-M-113E	Dalekovod d.d.	1 EUR	14.724.567
DLKV-M-123A	Dalekovod d.d.	1 HRK	12.100.553
DLKV-M-123E	Dalekovod d.d.	1 EUR	2.099.216
DLKV-M-135A	Dalekovod d.d.	1 HRK	8.597.678
IGH-M-124A	Institut IGH d.d.	1 EUR	10.144.800
INGR-M-104A	Ingra d.d.	1 HRK	22.000.000
INGR-M-104E	Ingra d.d.	1 EUR	7.060.663
INGR-M-111A	Ingra d.d.	1 EUR	989.530
INGR-M-119A	Ingra d.d.	1 HRK	6.072.796
MGMA-M-103A	Magma d.d.	1 HRK	25.833.332
MGMA-M-111E	Magma d.d.	1 EUR	2.483.169
MGMA-M-126E	Magma d.d.	1 EUR	5.410.070
NEXE-M-117A	Nexe grupa d.d.	1 EUR	15.700.000
PODR-M-106A	Podravka d.d.	1 HRK	130.000.000
PTKM-M-118A	Petrokemija d.d.	1 HRK	7.173.666
PTKM-M-118E	Petrokemija d.d.	1 EUR	2.024.547
Regular Market			
DIMS-M-126E	Digitel medijski servisi d.o.o.	1 EUR	5.500.000
KSIN-M-109A	Konstruktor inženjering d.d.	1 EUR	10.000.000
MSAN-M-120A	M SAN grupa d.d.	1 HRK	9.050.000
MTEL-M-119A	Metronet telekomunikacije d.d.	1 EUR	1.690.000
MTEL-M-145A	Metronet telekomunikacije d.d.	1 EUR	4.096.545
ZGMN-M-149A	Zagreb-Montaža d.o.o.	1 HRK	30.000.000
ZTOS-M-128E	Žito d.o.o.	1 EUR	4.000.000