



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

2005
Trading Summary

Zagreb, January 2006

The Zagreb Stock Exchange information

1. INTERNET

<http://www.zse.hr/>

2. REUTERS

ZAGSTOCK, ZAGSTOCL - daily shares prices

SEZH - daily bonds prices

.CRBEX - CROBEX index

.CRBEX (chain) - CROBEX index constituents-by RIC code

CRBEX.ZA (chain) - CROBEX index constituents-by company

MAIN.ZA (chain) - Zagreb Stock Exchange shares

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Contents:

1. COMPARISON WITH PREVIOUS YEAR	1
2. TRADING	2
2.1. MONTHLY TRADING OVERVIEW	2
2.2. STOCKS WITH THE LARGEST MARKET CAPITALIZATION	4
2.3. MOST ACTIVE STOCKS BY TURNOVER	4
2.4. STOCKS PERFORMANCE	5
2.5. CERTIFICATES PERFORMANCE	7
2.6. COMMERCIAL PAPERS PERFORMANCE	7
2.7. BONDS PERFORMANCE	7
2.8. BEST PERFORMING STOCKS	10
2.9. UNDER PERFORMING STOCKS	10
2.10. FINANCIAL RATIOS	11
2.11. TOP 10 MEMBERS BY EQUITY TURNOVER.....	12
2.12. TOP 10 MEMBERS BY BOND TURNOVER	12
2.13. TOP 10 MEMBERS BY TOTAL TURNOVER.....	12
3. PRICES AND VOLUMES FOR THE MOST ACTIVE STOCKS	13
4. LISTED COMPANIES	17
5. LISTED BONDS	21
6. LISTED CERTIFICATES	22
7. LISTED COMMERCIAL PAPERS	23
8. METHODOLOGICAL REMARKS	23

1. Comparison with Previous Year

(Turnover and Market Capitalization in millions of HRK)

	2004	2005	% change
Regular turnover:			
Equities	2.619,4	4.729,9	80,6
Bonds	667,9	516,4	-22,7
Certificates	22,3	2,4	-89,2
Reported turnover*	2.667,6	4.002,7	50,1
Institutional turnover**	17.759,8	24.953,1	40,5
Total turnover	23.736,9	34.204,4	44,1
Regular volume:			
Equities	9.034.992	11.117.974	23,1
Bonds	202.833.156	243.239.287	19,9
Certificates	32.183.856	3.082.955	-90,4
Reported volume*	409.585.573	1.308.165.456	219,4
Institutional volume**	3.732.868.534	9.155.996.886	145,3
Total volume	4.386.506.111	10.721.602.558	144,4
CROBEX[©]	1.565,8	1.997,5	27,6
CROBIS[©]	102,17	105,82	3,6
Total number of trades	52.794	101.018	91,3
Number of securities traded	153	169	10,5
Market Capitalization			
Equities	61.734,4	80.724,5	30,8
Bonds	24.559,5	34.399,4	40,1
Total	86.293,9	115.123,9	33,4
Number of trading days	251	251	0,0
Number of listed shares			
Official Market	4	6	50,0
Market JDD	133	126	-5,3
Parallel Market	46	62	34,8
Daily average:			
Turnover	94,6	136,3	44,1
Volume	17.476.120	42.715.548	144,4
Number of trades	210	402	91,3
Exchange rate at the end of period	5,636883	6,235379	10,6

*Reported trades are trades with bonds greater than 3,000,000 HRK in accordance with the Zagreb Stock Exchange Rules.

**Institutional trades are trades reported to the Exchange by institutional investors in accordance with Securities Law.

2. Trading

2.1. 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	14.602	730	338.144.961	16.907.248	86	96.680,6
February	13.708	685	438.323.760	21.916.188	115	100.542,3
March	8.997	428	1.101.149.976	52.435.713	87	94.302,3
April	6.764	322	596.914.517	28.424.501	118	92.131,8
May	5.291	252	1.114.025.303	53.048.824	84	88.712,8
June	5.471	261	847.718.009	40.367.524	117	94.613,4
July	4.468	213	763.223.050	36.343.955	118	100.508,6
August	7.791	371	1.237.932.990	58.949.190	123	105.443,7
September	9.241	420	1.225.599.145	55.709.052	124	109.369,7
October	9.873	470	646.190.139	30.770.959	95	112.248,7
November	7.763	370	578.556.773	27.550.323	95	112.169,5
December	7.049	336	1.833.823.935	87.324.949	127	115.123,9
Total	101.018	402	10.721.602.558	42.715.548	169	

(Turnover in millions of HRK and average value of transaction in thousands of HRK)

Month	Equity		Bonds		Total turnover
	Turnover	% total turnover	Turnover	% total turnover	
January	623,3	27,9	1.612,6	72,1	2.235,9
February	780,5	28,5	1.957,6	71,5	2.738,1
March	433,6	15,1	2.441,9	84,9	2.875,4
April	292,8	16,1	1.524,6	83,8	1.818,3
May	241,4	10,1	2.158,6	89,9	2.400,0
June	290,6	14,2	1.753,7	85,8	2.044,3
July	173,1	7,3	2.192,0	92,7	2.365,9
August	325,5	10,6	2.739,2	89,4	3.064,7
September	428,6	10,6	3.619,9	89,4	4.048,5
October	479,7	15,1	2.704,5	84,9	3.184,2
November	303,9	9,2	2.988,5	90,7	3.293,5
December	357,0	8,6	3.778,7	91,4	4.135,7
Total	4.729,9	13,8	29.471,8	86,2	34.204,4

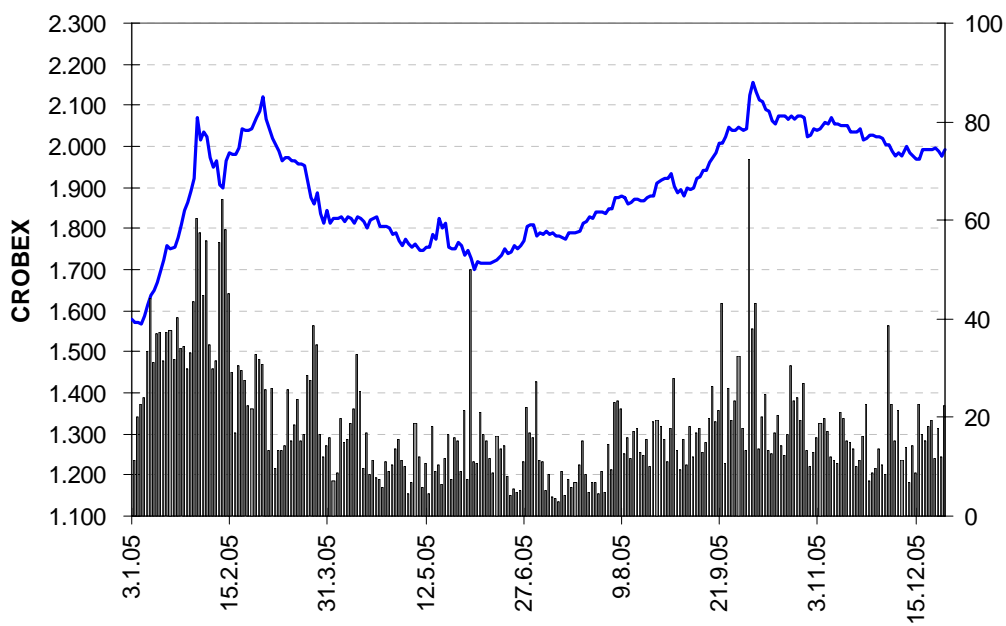


Chart 1: CROBEX[®] and equity turnover

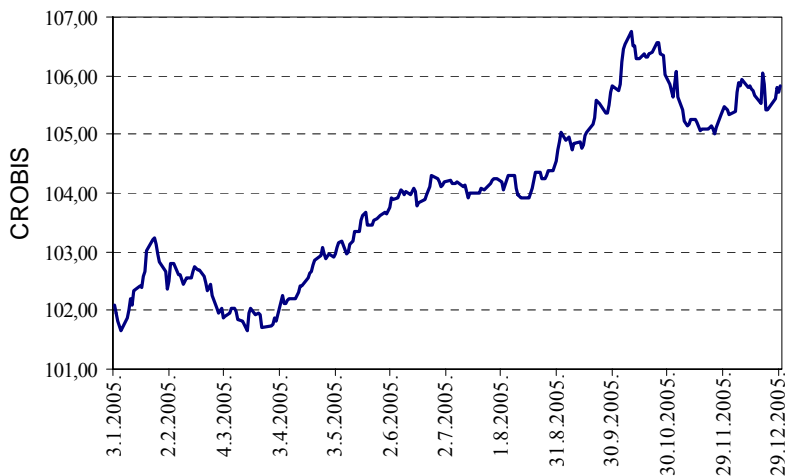


Chart 2: Zagreb Stock Exchange bond index CROBIS[®]

2.2. Stocks with the Largest Market Capitalization

(Market capitalization in millions of HRK)

	Symbol	Market Cap 30.12.2005	Pct. of Mkt Cap	Cumulative percentage
1	ZABA-R-A	11.638,1	14,4	14,4
2	PBZ-R-A	9.696,1	12,0	26,4
3	PLVA-R-A	7.715,9	9,6	36,0
4	RIBA-R-A	4.886,5	6,1	42,0
5	ERNT-R-A	2.548,8	3,2	45,2
6	ADRS-P-A	2.200,8	2,7	47,9
7	ZAPI-R-A	2.165,4	2,7	50,6
8	TNPL-R-A	1.785,1	2,2	52,8
9	CROS-R-A	1.741,0	2,2	55,0
10	PODR-R-A	1.723,6	2,1	57,1
	Ostali	34.623,2	42,9	100,0
	Ukupno	80.724,5		

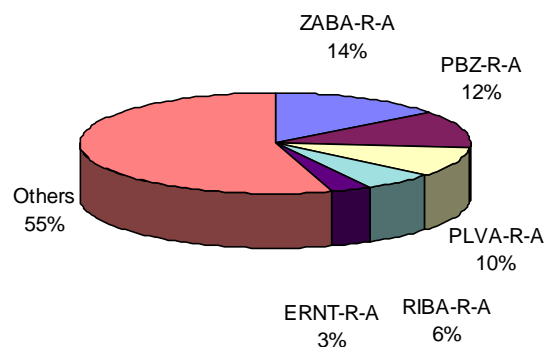


Chart 3: Market Capitalization

2.3. Most Active Stocks by Turnover

(Turnover in millions of HRK)

	Symbol	Turnover	Pct.	Cumulative percentage
1	ADRS-P-A	957,4	20,2	20,2
2	PLVA-R-A	649,1	13,7	34,0
3	PODR-R-A	465,2	9,8	43,8
4	ATPL-R-A	414,9	8,8	52,6
5	TNPL-R-A	195,4	4,1	56,7
6	KOEI-R-A	185,3	3,9	60,6
7	PTKM-R-A	134,8	2,9	63,5
8	IGH-R-A	129,3	2,7	66,2
9	DLKV-R-A	108,2	2,3	68,5
10	KRAS-R-A	107,0	2,3	70,8
	Ostali	1.383,3	29,2	100,0
	Ukupno	4.729,9		

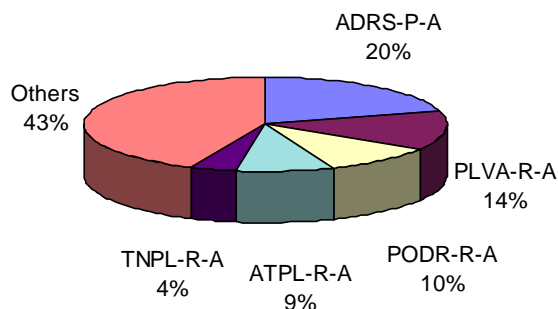


Chart 4: Structure of equity turnover

2.4. Stocks Performance

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

Symbol	High	Low	Last	Average	Date	Net change	Volume	Turnover	Market Cap.
Official Market									
CROS-P-A	5.899,99	4.100,00	5.700,00	5.078,59	30.12.2005	39,0	3.397	17.251.984	49,9
CROS-R-A	6.100,00	4.001,04	5.660,00	5.393,33	29.12.2005	28,6	4.939	26.637.665	1.741,0
ISTT-R-A	250,00	120,00	202,50	188,89	30.12.2005	71,6	280.132	52.913.626	946,7
MDKA-R-A	9.899,99	7.480,00	8.450,00	7.977,44	30.12.2005	1,8	10.557	84.217.798	255,1
PLVA-R-A	447,00	300,00	415,00	374,00	30.12.2005	14,0	1.735.440	649.053.535	7.715,9
PODR-R-A	365,00	229,00	318,00	296,19	30.12.2005	33,1	1.570.696	465.229.006	1.723,6
Market JDD									
ADPL-R-A	150,00	90,00	110,00	119,34	21.12.2005	-7,6	740	88.309	323,4
ADRS-P-A	5.500,00	3.025,00	3.244,00	3.997,29	30.12.2005	-7,3	239.521	957.433.927	2.200,8
AMDN-R-A	200,00	156,00	200,00	166,91	11.11.2005	42,9	2.705	451.488	153,1
ANTA-R-A	7.500,00	5.900,00	7.500,00	6.568,89	24.1.2005	33,9	395	2.594.710	646,5
ARNT-R-A	285,00	121,00	280,00	228,34	30.12.2005	132,4	250.161	57.122.666	611,1
ATLS-R-A	100,00	59,98	85,00	83,44	30.12.2005	51,1	232.688	19.415.906	161,9
ATPL-R-A	967,00	480,00	844,99	774,71	30.12.2005	69,0	535.519	414.869.663	1.151,1
AUHR-R-A	15.000,00	4.200,00	15.000,00	10.842,89	29.12.2005	200,0	110	1.192.718	268,3
BD62-R-A	339,00	147,00	320,00	252,19	30.12.2005	119,2	114.104	28.775.517	240,7
BDMR-R-A	1.750,00	750,00	1.650,00	1.153,48	29.12.2005	78,5	1.695	1.955.145	163,9
BLSC-R-A	490,00	286,00	440,00	361,14	30.12.2005	52,2	102.257	36.928.692	512,3
BRAT-R-A	56,00	56,00	56,00	56,00	24.6.2005	0,0	66	3.696	8,7
CEBA-R-A	680,00	300,00	584,99	471,14	30.12.2005	95,0	10.398	4.898.962	129,7
CRBT-R-A	180,00	75,00	180,00	138,02	30.12.2005	140,0	306	42.234	32,4
DABA-R-A	824,00	600,00	819,92	792,70	27.10.2005	5,8	13.300	10.542.861	1.866,5
DKVS-R-A	121,94	111,00	121,94	121,03	30.12.2005	6,5	23.842	2.885.479	96,7
DLKV-R-A	480,01	260,00	406,00	371,51	30.12.2005	56,1	291.357	108.242.107	931,3
DLMC-R-A	700,00	700,00	700,00	700,00	6.6.2005	0,0	66	46.200	1.190,0
ELKA-R-A	150,00	96,01	120,00	120,89	30.12.2005	18,7	94.587	11.434.791	184,4
ELPR-R-A	349,99	180,00	268,00	267,46	30.12.2005	16,5	126.326	33.787.085	89,7
ERNT-R-A	2.300,00	1.495,00	1.914,00	2.016,59	30.12.2005	29,3	35.613	71.816.855	2.548,8
EXCL-R-A	170,00	65,00	130,00	113,62	5.12.2005	100,0	6.744	766.261	61,7
EXPD-R-A	270,00	270,00	270,00	270,00	12.1.2005	-10,0	100	27.000	42,9
FNVC-R-A	466,00	150,00	439,00	315,57	30.12.2005	99,5	60.376	19.053.090	271,2
FRNK-R-A	1.878,88	1.000,00	1.878,88	1.386,47	30.12.2005	70,8	21.872	30.324.764	802,6
GPDU-R-A	230,00	230,00	230,00	230,00	24.5.2005	0,0	50	11.500	29,6
HDEL-R-A	110,00	50,00	53,01	80,40	30.11.2005	-51,8	233	18.732	33,1
HICZ-R-B	400,00	270,00	380,00	376,71	15.11.2005	58,3	1.022	385.001	330,6
HMAM-R-A	193,00	125,00	186,00	151,06	29.11.2005	53,7	8.473	1.279.908	208,2
HRDH-R-A	197,99	105,00	190,01	147,65	30.12.2005	63,8	86.813	12.818.009	160,1
HUPZ-R-A	1.697,00	451,00	1.499,99	1.062,83	30.12.2005	200,0	48.756	51.819.298	770,0
IGH-R-A	2.999,00	1.601,00	2.700,00	2.340,55	29.12.2005	68,8	55.239	129.289.716	428,2
IKBA-R-A	2.035,00	1.420,00	2.035,00	1.828,12	18.11.2005	43,3	2.622	4.793.340	117,0
ILRA-R-A	400,00	300,00	400,00	344,03	28.12.2005	33,3	794	273.161	99,8
INDG-R-A	748,00	415,01	748,00	573,86	30.8.2005	91,8	6.514	3.738.141	93,6
JDBA-R-A	6.849,43	3.809,00	6.400,00	5.251,64	30.12.2005	68,2	5.559	29.193.888	233,0
JDKM-R-A	200,00	200,00	200,00	200,00	29.11.2005	0,0	75	15.000	43,5
JDPL-R-A	499,99	250,00	290,00	318,75	30.12.2005	-14,7	130.393	41.562.404	474,6

Symbol	High	Low	Last	Average	Date	Net change	Volume	Turnover	Market Cap.
JDTT-R-A	199,00	130,00	184,17	165,77	15.3.2005	31,7	35.858	5.944.338	787,2
JMNC-R-A	26.000,00	12.001,00	26.000,00	18.958,85	20.12.2005	100,0	313	5.934.121	575,3
JNAF-R-A	2.570,00	1.380,00	1.890,00	2.034,85	29.12.2005	25,2	13.983	28.453.330	1.404,0
KABA-P-A	100,00	60,00	85,10	90,52	11.11.2005	-29,1	308	27.881	0,9
KABA-R-A	179,99	121,00	151,50	144,17	27.12.2005	8,2	107.101	15.441.012	108,2
KBZ-R-A	240,00	79,00	235,00	163,62	30.12.2005	135,0	332.243	54.362.897	310,2
KNZM-R-A	14.994,99	2.500,00	12.500,00	5.393,46	29.12.2005	400,0	1.234	6.655.524	1.576,6
KODT-P-A	700,00	390,00	651,01	530,69	30.12.2005	62,8	8.797	4.668.483	20,0
KODT-R-A	780,00	377,10	780,00	539,24	30.11.2005	73,3	1.221	658.415	57,2
KOEI-R-A	310,00	154,00	286,00	242,94	30.12.2005	84,5	762.549	185.255.165	719,9
KRAS-R-A	580,00	345,00	551,02	496,70	30.12.2005	59,7	215.492	107.035.917	756,9
LEDO-R-A	2.150,00	900,00	2.150,00	1.366,76	23.12.2005	138,9	66	90.206	473,4
LKPC-R-A	1.300,00	400,00	1.120,00	1.076,02	30.12.2005	180,0	3.976	4.278.246	249,3
LKRI-R-A	142,00	102,50	142,00	103,03	9.11.2005	38,5	6.842	704.939	427,7
LLRB-R-A	200,00	120,00	181,00	156,59	29.12.2005	49,5	8.565	1.341.176	23,0
LPML-R-A	150,00	100,00	150,00	107,63	8.9.2005	100,0	118	12.700	10,6
LRH-R-A	1.950,00	1.950,00	1.950,00	1.950,00	8.2.2005	25,8	10	19.500	590,1
LURA-R-A	450,00	240,00	450,00	336,45	28.12.2005	57,9	10.722	3.607.376	1.350,0
LVCV-R-A	120,00	120,00	120,00	120,00	25.10.2005	0,0	11.323	1.358.760	55,9
MAIS-R-A	175,00	140,00	160,00	160,10	29.12.2005	-3,0	6.330	1.013.405	1.641,2
MDPL-R-A	108,00	84,00	105,00	89,71	23.11.2005	25,0	12.440	1.116.028	16,4
MLNR-R-A	390,00	271,00	390,00	333,15	27.10.2005	20,0	2.909	969.134	76,2
MMBA-R-A	899,00	506,00	899,00	566,30	30.12.2005	79,8	880	498.344	287,5
PBZ-R-A	700,00	485,03	582,00	568,22	30.12.2005	16,2	73.632	41.838.902	9.696,1
PLAG-R-A	2.950,00	1.880,00	2.630,00	2.518,97	29.12.2005	40,3	16.443	41.419.504	1.436,8
POBA-R-A	235,00	100,00	200,00	192,78	30.12.2005	57,5	192.709	37.150.156	64,0
PTKM-R-A	119,00	60,02	114,00	90,20	30.12.2005	42,5	1.495.059	134.848.242	281,8
RIBA-R-A	390,00	280,00	369,00	333,65	28.12.2005	27,2	137.604	45.911.944	4.886,5
RIZO-R-A	335,00	150,00	314,00	275,19	28.12.2005	4,7	1.960	539.379	42,7
SDBA-R-A	142,05	130,00	142,05	139,09	15.12.2005	1,5	2.321	322.837	44,9
SSNC-P-A1	500,01	414,00	500,00	465,27	22.3.2005	25,0	104	48.388	9,1
TDZ-R-A	2.300,00	2.022,72	2.300,00	2.141,53	30.12.2005	3,4	720	1.541.901	747,1
THNK-R-A	1.980,00	1.120,21	1.800,00	1.675,51	30.12.2005	38,5	11.168	18.712.076	341,0
TISK-R-A	499,99	70,00	410,00	342,64	30.12.2005	310,0	21.976	7.529.880	978,5
TLM-R-A	120,00	30,00	79,05	81,19	30.12.2005	125,9	40.489	3.287.212	145,5
TMPO-R-A	50,00	50,00	50,00	50,00	28.9.2005	0,0	6	300	30,4
TNPL-R-A	4.010,00	1.899,99	2.849,91	3.083,31	30.12.2005	35,7	63.374	195.401.782	1.785,1
TOZ-R-A	150,00	70,02	126,07	122,50	30.12.2005	-3,0	25.869	3.168.982	31,1
TRFM-R-A	1.120,00	800,01	980,00	1.015,37	29.12.2005	-3,5	14.691	14.916.776	35,3
ULPL-R-A	2.799,00	1.352,00	2.355,00	2.063,59	30.12.2005	60,2	29.538	60.954.298	441,6
ULJN-R-A	290,00	52,91	131,50	107,27	28.12.2005	-34,3	35.970	3.858.448	294,1
VDKT-R-A	930,00	201,01	930,00	378,14	29.12.2005	342,9	24.895	9.413.764	321,6
ZABA-P-B	4.000,00	2.520,00	3.701,10	3.411,74	30.12.2005	48,0	995	3.394.678	41,9
ZABA-R-A	4.900,00	3.017,00	4.050,01	3.832,65	30.12.2005	22,7	22.899	87.763.771	11.638,1
ZAPI-R-A	4.100,00	2.700,00	3.490,00	3.526,09	29.12.2005	-10,5	6.732	23.737.628	2.165,4
ZLJS-R-A	370,00	200,00	370,00	226,59	28.12.2005	85,0	27	6.118	41,9
Parallel Market									
ADHT-R-A	567,40	120,00	567,40	525,73	26.8.2005	372,8	25.286	13.293.601	191,5
CHAG-R-A	1.390,00	1.390,00	1.390,00	1.390,00	22.2.2005	49,5	5	6.950	175,1
GHPA-R-A	400,00	390,00	390,00	394,55	26.4.2005	290,0	88	34.720	54,6
GKBA-P-A	140,00	81,00	120,00	108,52	20.9.2005	50,0	2.857	310.031	26,4

Symbol	High	Low	Last	Average	Date	Net change	Volume	Turnover	Market Cap.
GKBA-R-A	120,00	120,00	120,00	120,00	20.9.2005	458,1	110	13.200	75,3
HBRL-R-A	255,00	168,00	255,00	178,88	3.11.2005	155,0	918	164.209	133,9
HIMR-R-A	310,00	140,00	310,00	258,25	9.9.2005	82,4	6.666	1.721.464	197,1
HRBC-R-A	306,00	155,00	280,00	247,73	30.12.2005	80,6	59.329	14.697.666	283,4
HSTS-R-A	3.500,00	3.400,00	3.500,00	3.487,32	23.11.2005	0,0	71	247.600	127,1
IPKK-R-A	400,00	400,00	400,00	400,00	30.12.2005	0,0	10	4.000	217,4
IPKT-R-A	64,00	64,00	64,00	64,00	9.8.2005	0,0	726	46.464	36,1
KAPI-R-A	1.900,00	1.700,00	1.805,00	1.803,76	19.12.2005	0,1	3.453	6.228.371	922,8
KMKA-R-A	315,00	315,00	315,00	315,00	22.12.2005	0,0	150	47.250	30,0
KODS-R-A	30,00	10,00	23,20	22,89	21.12.2005	132,0	6.911	158.215	2,5
KORF-R-A	176,00	117,50	135,00	165,20	30.12.2005	19,5	89.337	14.758.588	1.095,3
MLDN-R-A	400,00	180,00	215,00	205,98	22.12.2005	168,8	2.166	446.151	20,7
PRFC-R-A	90,00	70,00	85,00	80,62	2.11.2005	16,4	3.999	322.381	332,6
PUNT-R-A	70,00	5,00	38,00	28,44	30.12.2005	-24,0	361.106	10.269.545	10,1
RIVP-R-A	375,00	221,10	340,00	304,09	30.12.2005	54,5	123.917	37.682.520	1.242,2
SLBA-R-A	2.269,11	1.827,00	2.269,11	2.014,35	29.12.2005	20,1	1.956	3.940.061	1.315,9
SLPF-R-A	64,00	48,90	60,50	59,10	30.12.2005	31,5	57.553	3.401.216	202,5
SNHO-R-A	255,00	110,00	160,00	175,88	6.12.2005	-5,9	72.712	12.788.574	540,4
SUNH-R-A	150,00	82,05	128,50	117,61	30.12.2005	58,6	302.259	35.548.172	425,5
VLBT-R-A	18,00	12,50	18,00	14,43	16.6.2005	29,5	521	7.519	61,3
VLHO-R-A	120,00	109,00	109,00	112,96	14.9.2005	-0,9	33.510	3.785.150	368,1
ZITP-R-A	190,00	190,00	190,00	190,00	1.3.2005	0,0	469	89.110	20,8
ZLAR-R-A	350,00	93,40	320,00	228,88	29.12.2005	220,0	82.749	18.939.880	176,7
ZVZD-R-A	4.330,00	4.330,00	4.330,00	4.330,00	21.12.2005	0,0	127	549.910	434,1

2.5. Certificates performance

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

Symbol	High	Low	Last	Date	Volume	Turnover
RHMF-A-A	80,20	75,00	76,00	18.11.2005	3.082.955	2.403.519

2.6. Commercial papers performance

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

Symbol	High	Low	Last	Date	Volume	Turnover
Institutional trades						
MDKA-M-528A	99,24	99,24	99,24	29.4.2005	300.000	297.720

2.7. Bonds performance

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

	High	Low	Last	Date	Volume	Turnover
Regular trades						
AGKR-O-074A	107,50	107,15	107,15	30.8.2005	65.000	512.899
ATGR-O-077A	103,70	100,10	102,00	2.12.2005	124.500	938.959

	High	Low	Last	Date	Volume	Turnover
BLSC-O-091A	101,60	101,60	101,60	13.10.2005	13.500	101.400
DAB-O-05CA	104,80	102,65	102,65	15.7.2005	2.863.000	22.201.715
FNOI-D-057A	99,58	96,45	99,58	15.6.2005	269.297	19.559
FNOI-D-061A	97,01	92,18	96,40	11.8.2005	435.372	30.230
FNOI-D-067A	93,38	88,16	92,01	11.8.2005	435.372	28.877
FNOI-D-071A	89,82	84,26	88,51	11.8.2005	435.372	27.593
FNOI-D-077A	86,46	80,58	83,31	11.8.2005	310.177	18.774
FNOI-D-081A	83,17	77,02	79,31	11.8.2005	314.265	18.163
FNOI-D-087A	80,04	73,64	78,01	11.8.2005	310.177	17.159
FNOI-D-091A	76,99	70,38	71,92	11.8.2005	310.177	16.330
FNOI-D-097A	74,11	67,31	68,52	11.8.2005	310.177	15.597
FNOI-D-101A	71,29	64,33	65,23	11.8.2005	310.177	14.887
FNOI-D-107A	68,62	61,49	62,15	11.8.2005	310.177	14.219
FNOI-D-111A	66,01	58,65	59,17	11.8.2005	310.177	13.571
FNOI-D-117A	63,54	55,92	56,37	11.8.2005	310.177	12.962
FNOI-D-121A	61,12	53,27	53,67	11.8.2005	310.177	12.371
FNOI-D-127A	58,82	50,78	51,12	11.8.2005	310.177	11.814
FNOI-D-131A	56,58	48,38	48,66	11.8.2005	310.177	11.275
FNOI-D-137A	54,46	46,13	46,37	11.8.2005	310.177	10.770
FNOI-D-141A	52,39	43,95	44,14	11.8.2005	310.177	10.279
FNOI-D-147A	50,43	41,90	42,05	11.8.2005	310.177	9.819
FNOI-D-151A	48,51	39,92	40,04	11.8.2005	310.177	9.371
FNOI-D-157A	46,69	38,06	38,15	11.8.2005	310.177	8.952
FNOI-D-161A	44,92	36,26	36,31	11.8.2005	310.177	8.544
FNOI-D-167A	43,22	34,56	34,59	11.8.2005	310.177	8.159
FNOI-D-171A	41,58	32,93	32,93	11.8.2005	310.177	7.788
FNOI-D-177A	40,02	31,37	31,37	11.8.2005	310.177	7.438
FNOI-D-181A	38,50	29,87	29,87	11.8.2005	310.177	7.100
FNOI-D-187A	37,06	28,46	28,46	11.8.2005	310.177	6.782
FNOI-D-191A	35,65	27,09	27,09	11.8.2005	310.177	6.474
FNOI-D-197A	34,31	25,81	25,81	11.8.2005	310.177	6.184
GDKC-O-116A	101,35	100,05	101,35	29.9.2005	1.920.000	1.708.765
HYBA-O-086A	104,50	100,90	104,50	5.12.2005	686.900	694.849
MDKA-O-087A	102,70	101,35	101,35	2.12.2005	60.000	454.262
PLVA-O-115A	107,50	99,20	106,60	30.12.2005	3.033.000	23.236.236
PODR-O-072A	101,40	99,60	100,80	29.12.2005	426.000	3.159.682
RHMF-O-077A	101,90	99,60	99,60	30.12.2005	1.825.721	13.653.686
RHMF-O-085A	105,60	100,15	105,20	30.12.2005	88.444.768	90.492.232
RHMF-O-08CA	112,30	109,50	109,60	29.12.2005	2.575.700	21.065.275
RHMF-O-103A	110,75	101,50	110,60	20.12.2005	62.152.067	66.269.088
RHMF-O-125A	119,40	113,30	118,00	30.12.2005	9.237.075	80.772.282
RHMF-O-142A	113,00	105,00	111,40	30.12.2005	5.935.100	48.565.671
RHMF-O-157A	104,45	99,05	103,30	30.12.2005	11.432.800	86.263.268
RHMF-O-15CA	107,30	106,50	107,30	30.12.2005	41.681.000	44.554.416
RHMF-O-19BA	114,20	104,35	114,20	3.11.2005	1.429.230	11.319.724
Total					243.239.287	516.355.453
Institutional trades*						
AGKR-O-074A	107,70	103,75	103,88	14.10.2005	11.059.000	87.814.023
ATGR-O-077A	102,90	99,30	102,90	2.11.2005	5.939.000	44.222.994
BLSC-O-091A	103,00	99,74	103,00	27.12.2005	3.782.250	28.233.317

	High	Low	Last	Date	Volume	Turnover
BNAI-O-22CA	116,13	115,05	116,13	18.1.2005	3.362.000	29.399.974
DAB-O-05CA	105,00	100,00	100,00	16.12.2005	95.488.048	722.480.434
FNOI-D-061A	99,56	97,87	99,56	9.12.2005	419.020	30.613
FNOI-D-067A	96,27	94,64	96,27	9.12.2005	419.020	29.603
FNOI-D-071A	93,04	91,47	93,04	9.12.2005	419.020	28.611
FNOI-D-077A	89,97	88,45	89,97	9.12.2005	419.020	27.666
FNOI-D-081A	86,96	85,49	86,96	9.12.2005	419.020	26.740
FNOI-D-087A	84,07	81,19	84,07	9.12.2005	1.036.819	62.585
FNOI-D-091A	81,25	78,47	81,25	9.12.2005	1.101.716	64.380
FNOI-D-097A	78,57	75,88	78,57	9.12.2005	1.101.716	62.254
FNOI-D-101A	75,94	73,34	75,94	9.12.2005	1.101.716	60.169
FNOI-D-107A	73,43	70,92	73,43	9.12.2005	1.101.716	58.184
FNOI-D-111A	70,97	68,54	70,97	9.12.2005	1.036.819	52.833
FNOI-D-117A	68,63	66,28	68,63	9.12.2005	1.036.819	51.091
FNOI-D-121A	66,33	64,05	66,33	9.12.2005	1.036.819	49.373
FNOI-D-127A	64,13	63,04	64,13	9.12.2005	419.020	19.719
FNOI-D-131A	61,98	60,93	61,98	9.12.2005	397.558	18.085
FNOI-D-137A	59,93	58,92	59,93	9.12.2005	397.558	17.488
FNOI-D-141A	57,92	56,94	57,92	9.12.2005	397.558	16.901
FNOI-D-147A	56,01	55,06	56,01	9.12.2005	397.558	16.343
FNOI-D-151A	54,13	53,22	54,13	9.12.2005	397.558	15.796
FNOI-D-157A	52,35	51,46	52,35	9.12.2005	397.558	15.274
FNOI-D-161A	50,59	49,74	50,59	9.12.2005	397.558	14.763
FNOI-D-167A	48,91	48,09	48,91	9.12.2005	397.558	14.273
FNOI-D-171A	47,27	46,47	47,27	9.12.2005	397.558	13.793
FNOI-D-177A	45,71	44,94	45,71	9.12.2005	397.558	13.338
FNOI-D-181A	44,18	43,43	44,18	9.12.2005	397.558	12.891
FNOI-D-187A	42,72	42,00	42,72	9.12.2005	397.558	12.466
FNOI-D-191A	41,29	40,59	41,29	9.12.2005	397.558	12.048
FNOI-D-197A	39,93	39,25	39,93	9.12.2005	397.558	11.650
GDKC-O-116A	101,35	98,70	101,35	28.12.2005	27.411.000	24.984.839
GDZD-O-119A	108,10	102,90	107,20	27.12.2005	10.839.600	84.486.628
HYBA-O-086A	104,90	99,60	104,90	11.11.2005	60.930.000	61.925.074
MDKA-O-087A	101,90	99,75	101,85	27.12.2005	4.052.600	30.323.199
PLVA-O-115A	107,30	99,25	106,75	28.12.2005	40.045.000	303.651.671
PODR-O-072A	101,50	99,30	101,50	29.11.2005	17.785.000	132.037.406
RHMF-O-077A	102,40	99,60	100,20	30.12.2005	358.085.000	2.685.289.473
RHMF-O-085A	105,65	100,10	104,60	30.12.2005	1.447.570.166	1.480.469.876
RHMF-O-08CA	112,80	109,75	109,75	30.12.2005	103.191.000	850.938.694
RHMF-O-103A	111,22	100,01	109,80	30.12.2005	4.427.514.000	4.667.159.358
RHMF-O-125A	120,15	114,25	117,80	30.12.2005	303.970.500	2.635.752.261
RHMF-O-142A	113,95	104,90	112,80	30.12.2005	485.002.950	3.925.448.774
RHMF-O-157A	104,40	98,84	103,80	30.12.2005	341.082.400	2.566.990.166
RHMF-O-15CA	107,40	100,00	107,30	30.12.2005	948.280.000	1.001.464.778
RHMF-O-19BA	116,10	99,72	116,05	30.12.2005	443.673.300	3.588.879.433
Total					9.155.696.886	24.952.781.303
Reported trades**						
DAB-O-05CA	104,50	101,00	101,00	4.10.2005	10.025.747	76.249.874
PLVA-O-115A	106,65	100,40	106,40	21.11.2005	8.000.000	61.191.623
RHMF-O-077A	102,00	100,20	101,30	9.12.2005	55.250.000	414.316.816

	High	Low	Last	Date	Volume	Turnover
RHMF-O-085A	105,80	100,25	105,50	30.12.2005	93.500.000	96.050.500
RHMF-O-08CA	112,40	109,75	109,75	27.12.2005	28.400.000	233.587.443
RHMF-O-103A	111,10	102,40	111,10	30.12.2005	690.350.000	724.032.500
RHMF-O-125A	120,10	114,65	118,50	30.12.2005	58.420.000	508.644.878
RHMF-O-142A	113,55	105,30	112,15	30.12.2005	69.400.000	562.357.734
RHMF-O-157A	103,80	98,95	102,50	29.12.2005	59.403.000	447.591.457
RHMF-O-15CA	107,40	100,00	106,75	30.12.2005	147.226.709	157.014.759
RHMF-O-19BA	115,50	102,80	115,30	21.12.2005	88.190.000	721.650.178
UKUPNO					1.308.165.456	4.002.687.762
BONDS TOTAL						

*Institutional trades are trades reported to the Exchange by institutional investors in accordance with Securities Law.

**Reported trades are trades with bonds greater then 3,000,000 HRK in accordance with the Zagreb Stock Exchange Rules

2.8. Best performing stocks

(All prices in Kunas)

Symbol	2004	2005	%
GKBA-R-A	21,50	120,00	458,1
KNZM-R-A	2.500,00	12.500,00	400,0
ADHT-R-A*	120,00	567,40	372,8
VDKT-R-A	210,00	930,00	342,9
TISK-R-A*	100,00	410,00	310,0
GHPA-R-A	100,00	390,00	290,0
ZLAR-R-A	100,00	320,00	220,0
AUHR-R-A*	5.000,00	15.000,00	200,0
HUPZ-R-A	500,00	1.499,99	200,0
LKPC-R-A*	400,00	1.120,00	180,0
MLDN-R-A	80,00	215,00	168,8
HBRL-R-A	100,00	255,00	155,0

* comparison is done with the first price in 2003

2.9. Under performing stocks

(All prices in Kunas)

Symbol	2004	2005	%
HDEL-R-A*	110,00	53,01	-51,8
ULJN-R-A*	200,00	131,50	-34,3
KABA-P-A	119,99	85,10	-29,1
PUNT-R-A*	50,00	38,00	-24,0
JDPL-R-A	340,00	290,00	-14,7
ZAPI-R-A	3.900,00	3.490,00	-10,5
EXPD-R-A	300,00	270,00	-10,0

* comparison is done with the first price in 2003

2.10. Financial Ratios

(Price, earnings and dividend in Kunas)

Symbol	Price	EPS	P/E	Dividend for 2004	Dividend Yield
CROS-P-A	5.700,00	-	-	119	2,1%
CROS-R-A	5.660,00	325,45	17,4	119	2,1%
ISTT-R-A	202,50	17,16	11,8	5,3	2,6%
MDKA-R-A	8.450,00	106,48	79,4	0	0,0%
PLVA-R-A	415,00	44,68	9,3	12,00	2,9%
PODR-R-A	318,00	17,84	17,8	5	1,6%

2.11. Top 10 Members by Equity Turnover

Rang	Member
1	Auctor d.o.o.
2	Zagrebačka banka d.d.
3	Fima vrijednosnice d.o.o.
4	Erste vrijednosni papiri d.o.o.
5	Raiffeisenbank Austria d.d.
6	InterFinance d.o.o.
7	Hypo Alpe-Adria-Bank d.d.
8	Privredna banka Zagreb d.d.
9	Ilirika vrijednosni papiri d.o.o.
10	Interkapital vrijednosni papiri d.o.o.

2.12. Top 10 Members by Bond Turnover

Rang	Member
1	Interkapital vrijednosni papiri d.o.o.
2	I.C.F. d.o.o.
3	Raiffeisenbank Austria d.d.
4	Erste vrijednosni papiri d.o.o.
5	InterFinance d.o.o.
6	Privredna banka Zagreb d.d.
7	Hypo Alpe-Adria-Bank d.d.
8	HVB Splitska banka d.d.
9	TO ONE brokeri d.o.o.
10	Zagrebačka banka d.d.

2.13. Top 10 Members by Total Turnover

Rang	Member
1	Interkapital vrijednosni papiri d.o.o.
2	Raiffeisenbank Austria d.d.
3	I.C.F. d.o.o.
4	Auctor d.o.o.
5	Zagrebačka banka d.d.
6	Erste vrijednosni papiri d.o.o.
7	Fima vrijednosnice d.o.o.
8	InterFinance d.o.o.
9	Privredna banka Zagreb d.d.
10	Hypo Alpe-Adria-Bank d.d.

3. Prices and Volumes for the Most Active Stocks

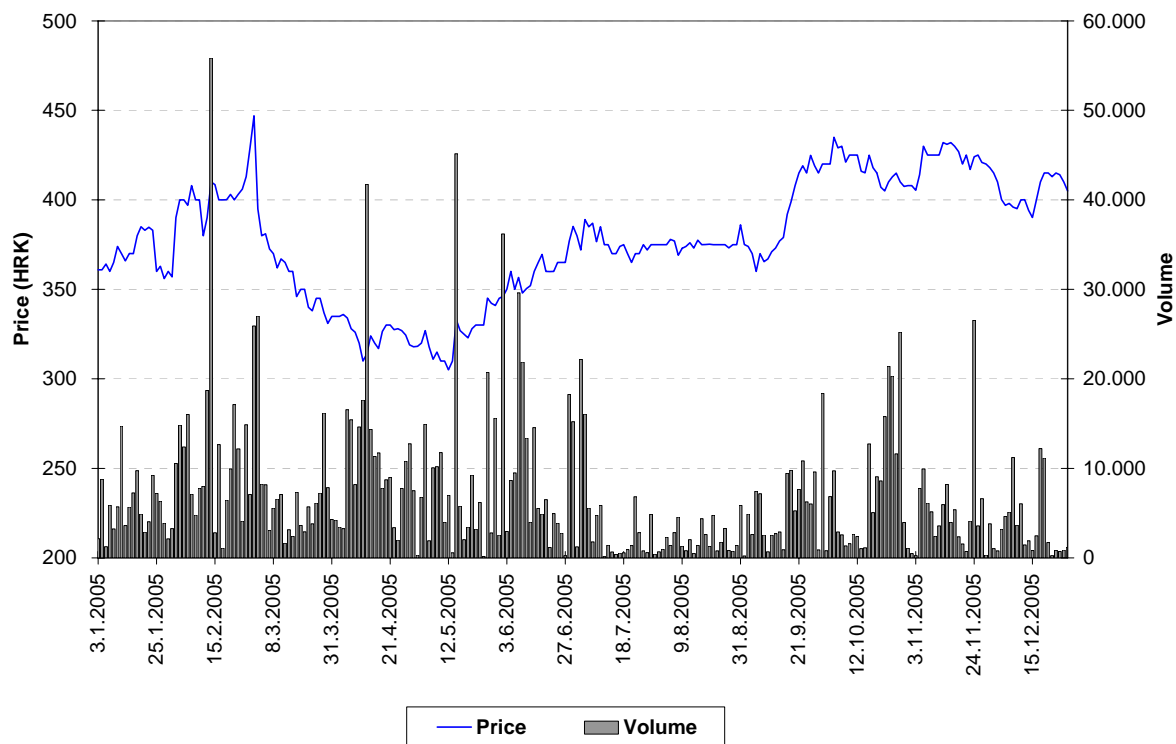


Chart 5: Pliva d.d.

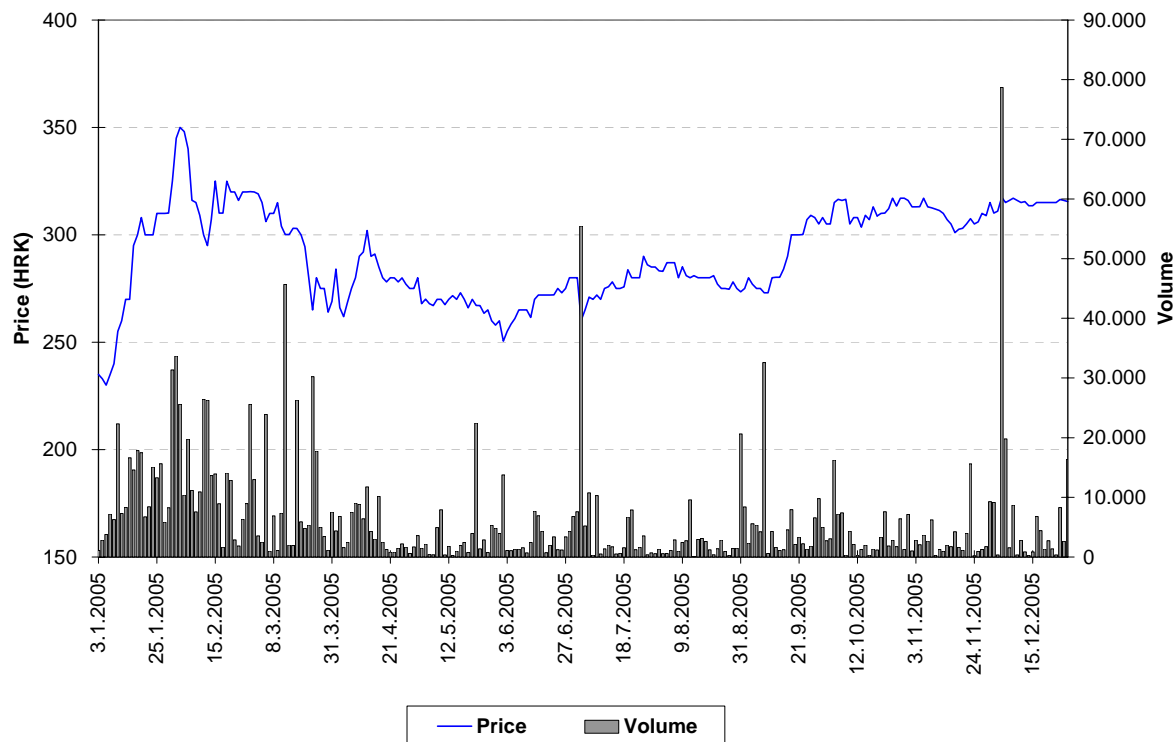


Chart 6: Podravka d.d.

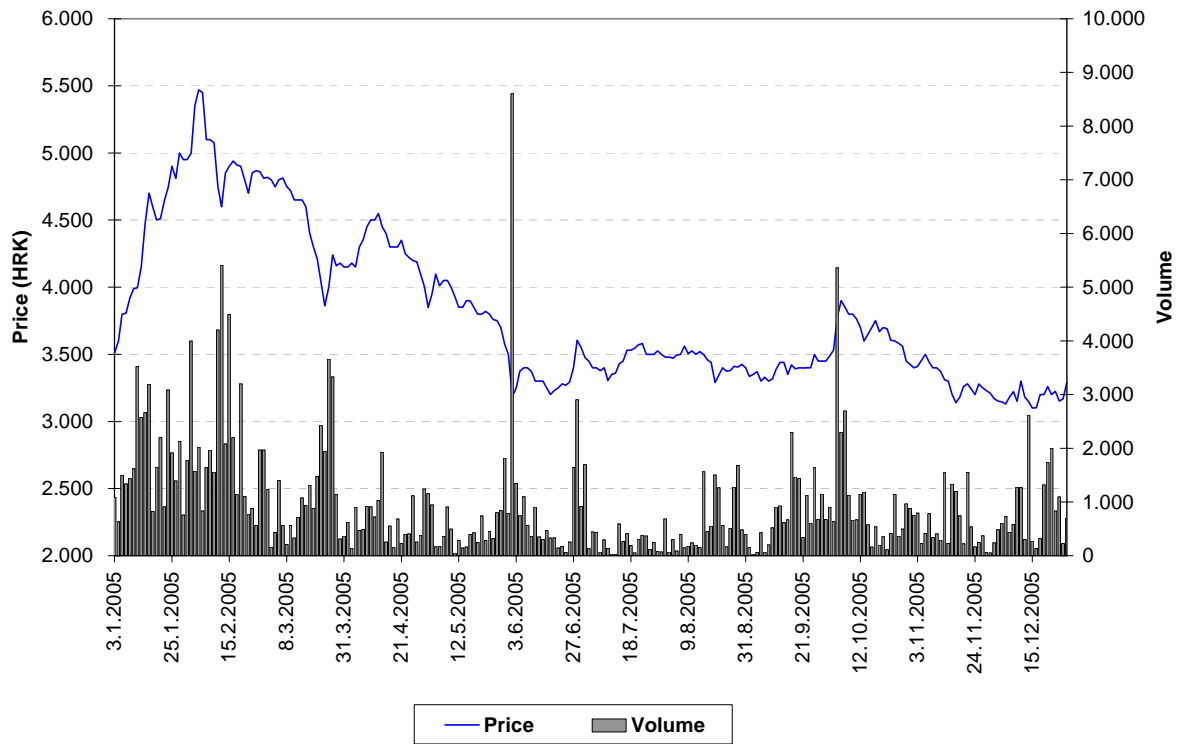


Chart 7: ADRIK GRUPA d.d., preferred stocks

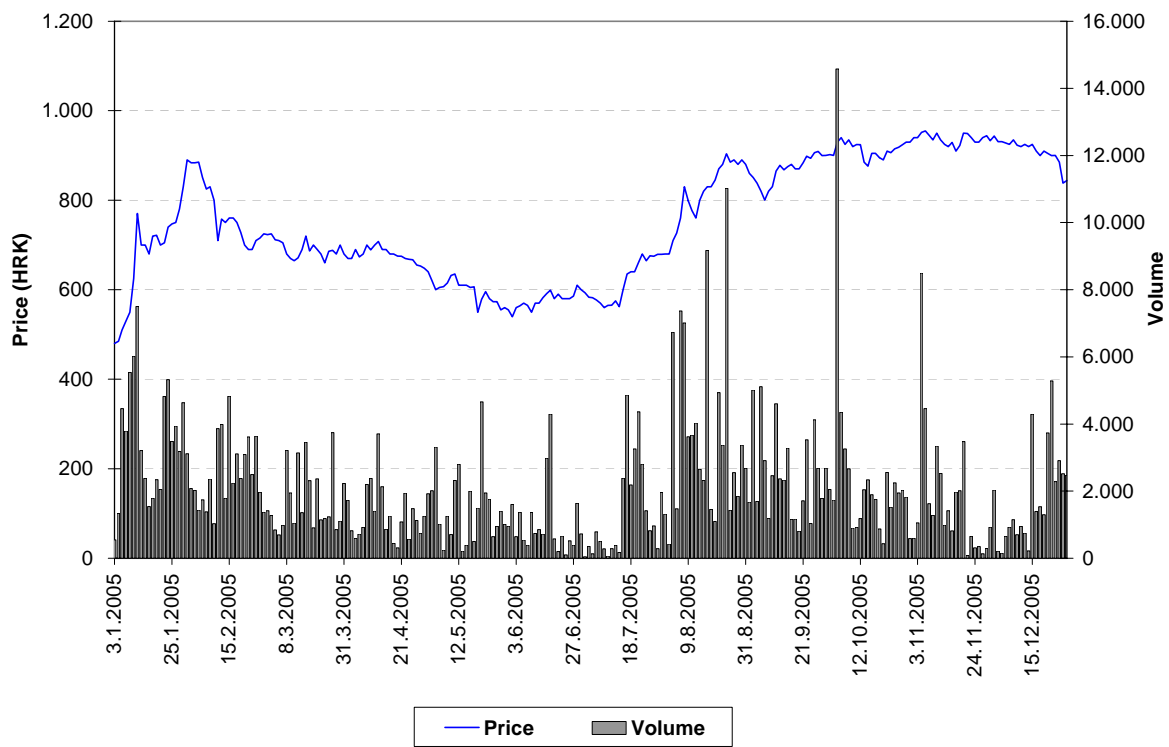


Chart 8: Atlantska plovidba d.d.

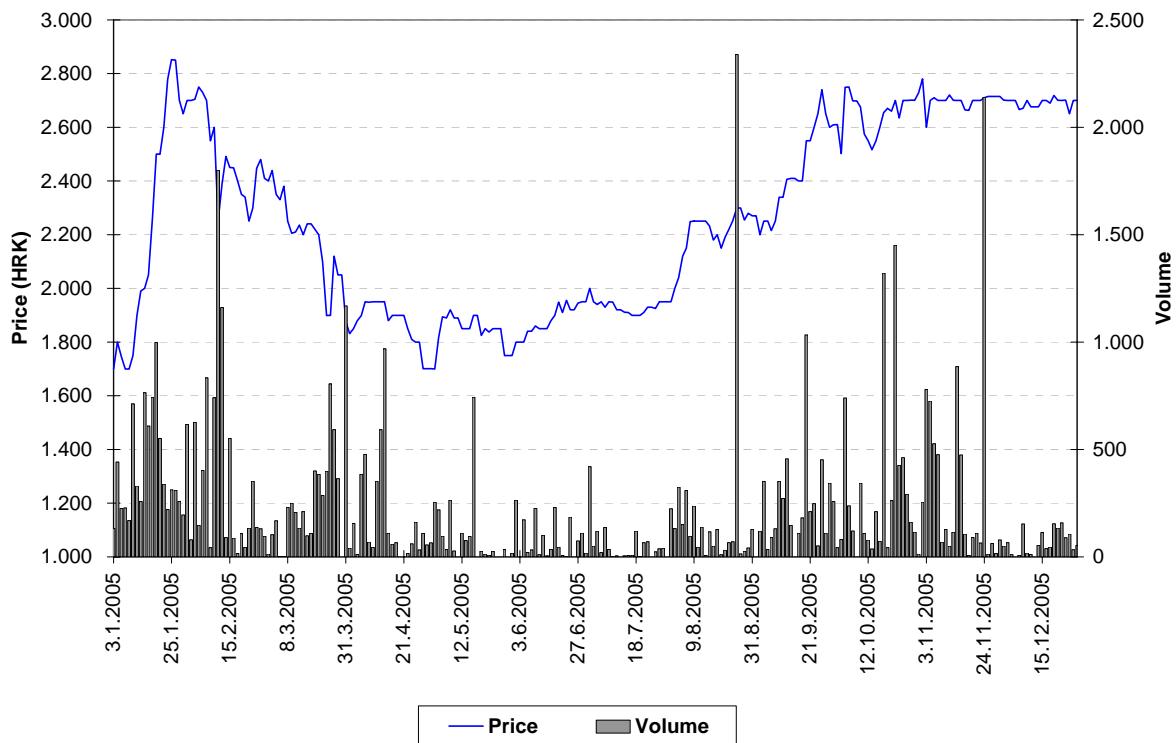


Chart 9: Institut građevinarstva Hrvatske d.d.

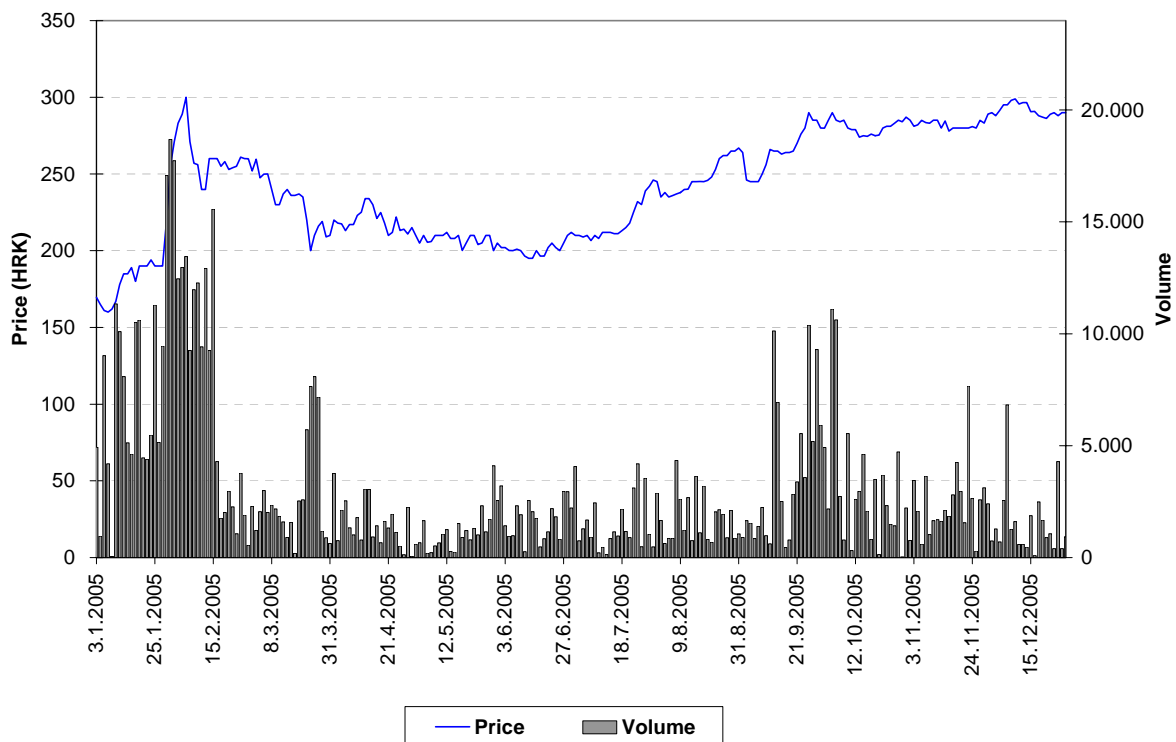


Chart 10: Končar Elektroindustrija d.d.

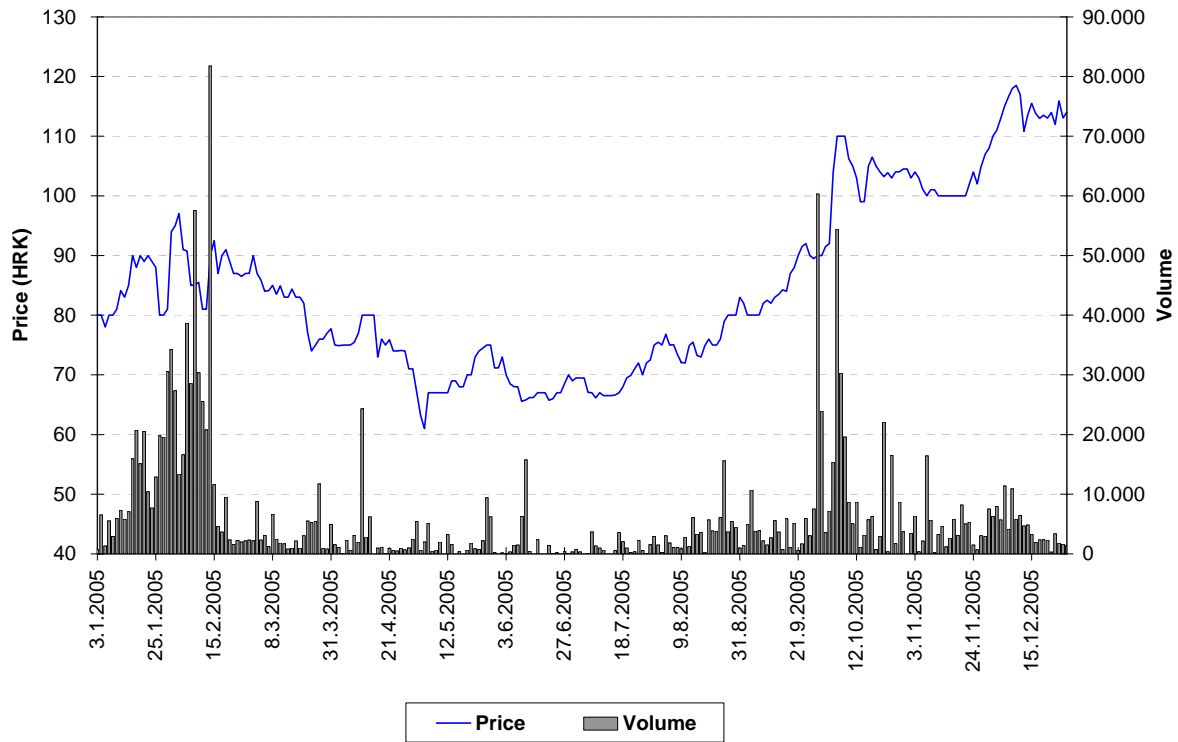


Chart 11: Petrokemija d.d.

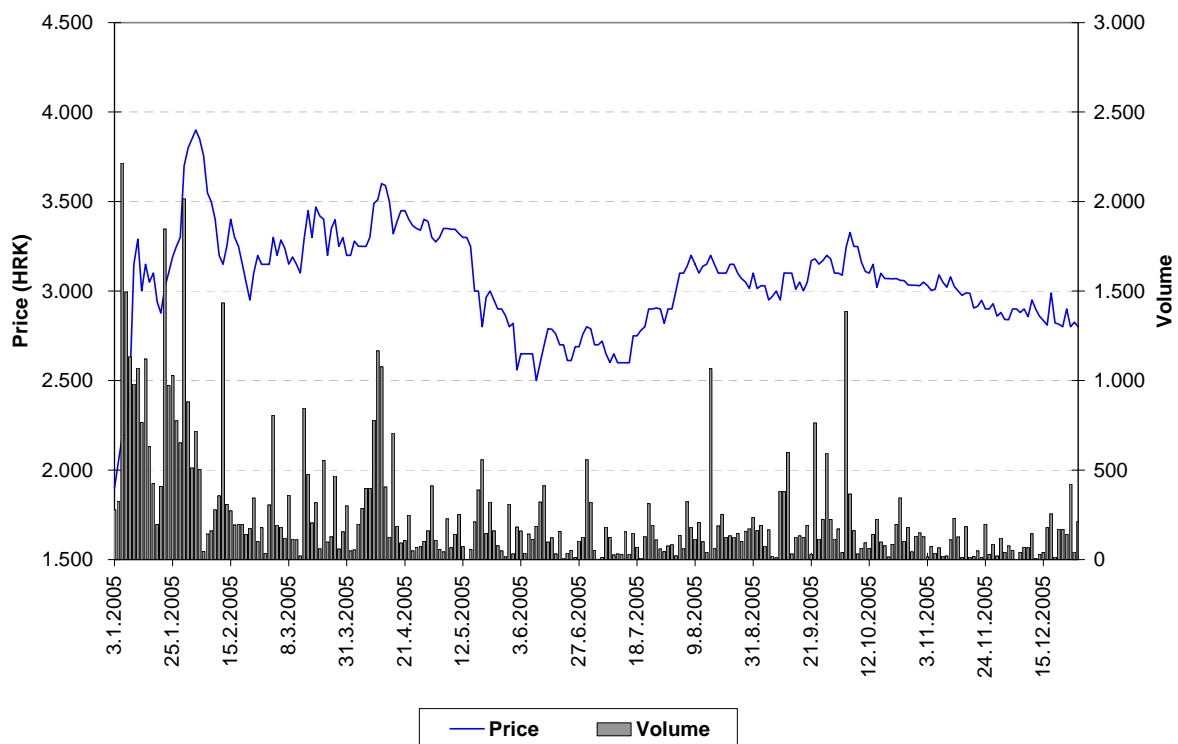


Chart 12: Tankerska plovidba d.d.

4. Listed Companies

Symbol	Company name	Shares outstanding	Nominal value
Official Market			
Common stocks			
CROS-R-A	Croatia osiguranje d.d.	307.598	1400 HRK
ISTT-R-A	Istraturist Umag d.d.	4.674.995	100 HRK
MDKA-R-A	Medika d.d.	30.194	2.000 HRK
PLVA-R-A	PLIVA d.d.	18.592.648	100 HRK
PODR-R-A	Podravka prehrambena industrija d.d.	5.420.003	300 HRK
Preferred stocks			
CROS-P-A	Croatia osiguranje d.d.	8.750	1400 HRK
JDD Market			
Common stocks			
ADCH-R-A	Adriachem d.d.	623.578	300 HRK
ADPL-R-A	AD Plastik d.d.	2.939.709	100 HRK
ADRS-R-A	ADRIS GRUPA d.d.	961.590	100 HRK
AMDN-R-A	Apartmani Medena d.d.	765.376	300 HRK
ARNT-R-A	Arenaturist d.d.	2.182.500	300 HRK
ATLS-R-A	Atlas turistička agencija d.d.	1.904.315	50 HRK
ATPL-R-A	Atlantska plovidba d.d.	1.362.260	300 HRK
AUHR-R-A	Auto-Hrvatska d.d.	17.885	3700 HRK
BD62-R-A	Badel 1862 d.d.	752.106	300 HRK
BDMR-R-A	Brodomerkur d.d.	99.331	1900 HRK
BLSC-R-A	Belišće d.d.	1.164.312	300 HRK
CEBA-R-A	Centar banka d.d.	221.749	400 HRK
CHBL-R-A	Chromos boje i lakovi d.d.	287.740	300 HRK
CRAL-R-A	Croatia Airlines d.d.	4.349.279	200 HRK
CRBT-R-A	Croatia Baterija d.d.	180.090	300 HRK
DABA-R-A	Nova banka d.d.	2.766.398	200 HRK
DALS-R-A	Dalma d.d.	1.225.790	100 DEM
DKVS-R-A	Đakovština d.d.	793.021	300 HRK
DLKV-R-A	Dalekovod	2.293.812	100 HRK
DLMC-R-A	Dalmacijacement d.d.	1.700.000	700 HRK
DMUS-R-A	Domus d.d.	428.6762	100 HRK
DRNJ-R-A	Drvenjača d.d.	223.990	300 HRK
DTR-R-A	Domaća tvornica rublja d.d.	107.850	100 DEM
ELKA-R-A	EIG d.d.	1.588.320	300 HRK
ELKP-R-A	Elektroprojekt d.d.	89.800	100 DEM
ELPR-R-A	Elektropromet d.d.	334.860	300 HRK
ERNT-R-A	Ericsson Nikola Tesla d.d.	1.331.650	200 HRK
EXCL-R-A	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	Franck d.d.	427.170	600 HRK
GPDU-R-A	GP Dubrovnik d.d.	128.835	300 HRK

Symbol	Company name	Shares outstanding	Nominal value
HBEL-R-A	Hotel Bellevue d.d.	43.834	300 HRK
HCRC-R-A	Hoteli Croatia d.d.	1.079.040	100 HRK
HDEL-R-A	Hidroelektra niskogradnja d.d.	623.881	100 HRK
HDUZ-R-A	Hotel Dubrovnik d.d.	267.200	100 DEM
HICZ-R-B	Hotel Opera d.d.	869.876	200 HRK
HMAM-R-A	Hoteli Makarska d.d.	1.119.470	200 HRK
HMST-R-A	Hoteli Maestral d.d.	515.720	200 HRK
HPDG-R-A	Hoteli Podgora d.d.	366.250	100 DEM
HRDH-R-A	Hrvatski Duhani d.d.	842.807	300 HRK
HTCP-R-A	Hoteli Tučepi d.d.	548.200	300 HRK
HUPZ-R-A	HUP Zagreb d.d.	513.333	400 HRK
IGH-R-A	Institut građevinarstva Hrvatske d.d.	158.580	400 HRK
IKBA-R-A	Istarska kreditna banka d.d.	57.487	1100 HRK
ILRA-R-A	Ilirija d.d.	249.386	390 HRK
INDG-R-A	Industrogradnja d.d.	125.072	2700 HRK
INKR-R-A	Lasselsberger industrija keramike i porucalana d.d.	1.451.886	100 HRK
JDBA-R-A	Jadranska banka d.d.	36.400	2000 HRK
JDKM-R-A	Jadrnkamen d.d.	217.330	100 DEM
JDPL-R-A	Jadroplov d.d.	1.636.674	360 HRK
JMNC-R-A	Jamnica d.d.	22.126	3800 HRK
JNAF-R-A	Jadranski naftovod d.d.	742.846	2700 HRK
KABA-R-A	Karlovačka banka d.d.	713.996	100 HRK
KBZ-R-A	Kreditna banka Zagreb d.d.	1.319.945	100 HRK
KNZM-R-A	Konzum d.d.	126.127	1800 HRK
KODT-R-A	Končar-distributivni i specijalni transformatori d.d.	73.313	300 HRK
KOEI-R-A	Končar elektroindustrija d.d.	2.517.053	400 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
KTKS-R-A	Koteks d.d.	669.467	100 HRK
LANO-R-A	Laguna Novigrad d.d.	322.790	370 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
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	Lura d.d.	3.000.000	100 HRK
LVCV-R-A	Lavčević d.d.	465.656	300 HRK
MAGE-R-A	Marin Getaldić d.d.	180.608	50 DEM
MAIS-R-A	MAISTRA d.d.	10.257.393	-
MDPL-R-A	Mediteranska plovidba d.d.	156.126	370 HRK
MLNR-R-A	Mlinar d.d.	195.409	400 HRK
MMBA-R-A	Međimurska banka d.d.	319.750	400 HRK
MSLK-R-A	Moslavka d.d.	191.732	200 HRK
NVBA-R-A	Nava banka d.d.	101.610	400 HRK
PABA-R-A	Partner banka d.d.	891.000	100 HRK

Symbol	Company name	Shares outstanding	Nominal value
PBZ-R-A	Privredna banka Zagreb d.d.	16.660.000	100 HRK
PLAG-R-A	Plava Laguna d.d.	546.318	1800 HRK
PLTO-R-A	PLUTO d.d.	87.440	400 HRK
POBA-R-A	Požeška banka d.d.	320.000	200 HRK
PRHN-RA	Prehrana d.d.	129.950	300 HRK
PTKM-R-A	Petrokemija d.d.	2.471.721	400 HRK
RIBA-R-A	Erste & Steiermarkische bank d.d.	13.242.478	100 HRK
RIZO-R-A	RIZ-ODAŠILJAČI d.d.	135.902	100 DEM
SDBA-R-A	BANKA SPLITSKO-DALMATINSKA d.d.	316.178	100 HRK
SLDM-R-A	Slobodna dalmacija d.d.	1.542.666	100 HRK
SLRS-R-A	Solaris d.d.	726.990	100 DEM
SSNC-R-A	Banka Sonic d.d.	61.800	500 HRK
TANG-R-A	TANG tvornica alata d.d.	113.874	500 HRK
TDZ-R-A	Tvornica duhana Zagreb d.d.	324.808	700 HRK
TEP-R-A	TEP Tvornica elektrotehničkih proizvoda d.d.	377.847	200 HRK
THNK-R-A	Tehnika d.d.	189.460	900 HRK
TISK-R-A	Tisak d.d.	2.386.587	100 HRK
TLM-R-A	TLM Tvornica lakih metala d.d.	1.840.082	300 HRK
TMPO-R-A	TEMPO d.d.	607.952	100 HRK
TNPL-R-A	Tankerska plovidba d.d.	626.385	600 HRK
TOZ-R-A	TOZ Penkala, Tvornica olovaka Zagreb d.d.	246.930	300 HRK
TRFM-R-a	TERRA FIRMA d.d.	36.000	1000 HRK
TSTR-R-A	Tekstilstroj d.d.	114.442	300 HRK
ULPL-R-A	Uljanik plovidba d.d.	187.500	400 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.	345.820	300 HRK
VJSN-R-A	Vjesnik d.d.	1.061.683	100 HRK
VPIK-R-A	VUPIK d.d.	1.405.173	400 HRK
ZABA-R-A	Zagrebačka banka d.d.	2.873.603	380 HRK
ZAPI-R-A	Zagrebačka pivovara d.d.	620.450	100 DEM
ZLJS-R-A	Željezara Split d.d.	113.216	1200 HRK
ZPKL-R-A	Zagrebačke pekarnice Klara d.d.	283.760	400 HRK
	JDD Market		
	Preferred stocks		
ADRS-P-A	ADRIS GRUPA d.d.	678.410	100 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
HCRC-P-A	Hoteli Croatia d.d.	402.500	100 HRK
IKBA-P-A	Istarska kreditna banka 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	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

Symbol	Company name	Shares outstanding	Nominal value
SDBA-P-A	BANKA SPLITSKO-DALMATINSKA d.d.	86.680	100 HRK
SSNC-P-A1	Banka Sonic d.d.	18.200	500 HRK
ZABA-P-B	Zagrebačka banka d.d.	11.325	540 HRK
	Parallel Market		
	Common stocks		
ADHT-R-A	Adriatic d.d.	337.480	200 HRK
AGLG-R-A	AGROLAGUNA d.d.	28.487	2500 HRK
BLVD-R-A	Belvedere d.d.	349.080	300 HRK
BRNK-R-A	Brionka d.d.	132.410	100 DEM
CHAG-R-A	CHROMOS AGRO d.d.	125.977	500 HRK
CRLI-R-A	Croatia Lloyd d.d.	145.076	800 HRK
DKST-R-A	DK «STOLARIJA» d.d.	5.484	500 DEM
FRMC-R-A	Farmacija d.d.	16.835	1200 HRK
GHAD-R-A	Grand Hotel Adriatic d.d.	170.800	100 DEM
GHPA-R-A	Grand Hotel Park d.d.	139.895	400 HRK
GKBA-R-A	Gospodarsko-kreditna banka d.d.	627.720	100 HRK
HARG-R-A	Hoteli Argentina d.d.	185.960	300 HRK
HBRL-R-A	Hoteli Brela d.d.	525.270	100 DEM
HIMR-R-A	Imperial d.d.	635.855	200 DEM
HMLN-R-A	Hoteli Mlini d.d.	780.364	100 HRK
HMLN-R-A	Hoteli Mlini d.d.	780.364	100 HRK
HPB-R-A	Hrvatska poštanska banka d.d.	531.618	1.100 HRK
HPRK-R-A	Hotel Park d.d.	3.000	3000 HRK
HRBC-R-A	Rabac, ugostiteljstvo i turizam d.d.	1.012.220	100 DEM
HSRE-R-A	Hoteli Srebreno d.d.	482.000	100 HRK
HSTS-R-A	Hotel Split d.d.	36.323	3100 HRK
IKOM-R-A	IKOM Industrija komunalne opreme i mjerila d.d.	78.142	100 DEM
IMES-R-A	Imes d.d.	53.276	100 DEM
INFS-R-A	INFOSISTEM d.d.	53.557	400 HRK
IPKK-R-A	IPK KANDIT d.d.	543.490	100 HRK
IPKT-R-A	IPK TVORNICA ULJA ČEPIN d.d.	564.694	100 HRK
JLSA-R-A	Jelsa d.d.	1.057.758	100 HRK
JTMN-R-A	Jadran d.d. Tvornica metalnog namještaja	173.560	300 HRK
KAPI-R-A	Karlovačka pivovara d.d.	511.245	400 HRK
KIM-R-A	KIM MLJEKARA KARLOVAC d.d.	104.472	300 HRK
KMKA-R-A	Kemika d.d.	95.259	300 HRK
KODS-R-A	Kordun Slunj d.d.	106.427	100 HRK
KORF-R-A	DOM HOLDING d.d.	8.113.359	100 HRK
KRDN-R-A	Kordun d.d. Karlovac	256.320	100 DEM
KRNA-R-A	Korana d.d.	200.406	200 HRK
LOVI-R-A	Lovinčić d.d.	419.506	200 HRK
MLDN-R-A	Mladina d.d.	96.098	300 HRK
MCML-R-A	MACROMEL d.d.	150.000	10000 HRK
MLDN-R-A	Mladina d.d.	96.098	300 HRK
MRNR-R-A	Mornar d.d.	52.510	100 DEM
MSLK-R-A	Moslavka d.d.	191.732	200 HRK
NACE-R-A	Našicecement d.d.	644.329	400 HRK

Symbol	Company name	Shares outstanding	Nominal value
PRFC-R-A	PROFICIO d.d.	3.912.908	100 HRK
PSBA-R-A	Primus banka d.d.	101.700	500 HRK
PUNT-R-A	POUNJE Trikotaža d.d.	266.000	100 HRK
PZDL-R-A	Požeška dolina d.d.	120.339	100 DEM
RIVP-R-A	Riviera Holding d.d.	3.653.517	300 HRK
RTKO-R-A	Riječka tvornica konopa d.d.	130.260	200 HRK
SLBA-R-A	Slavonska banka d.d.	284.941	1300 HRK
SLPF-R-A	Slavonski ZIF, d.d.	3.346.418	100 HRK
SLPG-R-A	Solana Pag d.d.	75.846	100 DEM
SNHO-R-A	SN Holding d.d.	3.377.441	-
SPTH-R-A	Svpetrvs hoteli d.d.	395.148	100 HRK
STBA-R-A	Splitska banka d.d.	3.634.783	100 HRK
SUNH-R-A	Sunčani Hvar d.d.	3.310.971	100 HRK
TRUM-R-A	Trgopromet Umag d.d.	214.072	100 HRK
VLBT-R-A	Velebit – ZIF, d.d.	3.406.550	100 HRK
VLHO-R-A	VALAMAR GRUPA d.d.	3.377.441	-
ZITP-R-A	Žitoproizvod d.d.	109.300	400 HRK
ZLAR-R-A	Zlatni rat d.d.	552.319	100 DEM
ZVZD-R-A	ZVIJEZDA d.d.	100.257	2000 HRK
	Parallel Market		
	Preferred stocks		
GKBA-P-A	Gospodarsko-kreditna banka d.d.	220.000	100 HRK
SPTH-P-A	Svpetrvs hoteli d.d.	45.952	100 HRK

5. Listed Bonds

Symbol	Issuer	Nominal value	Issued volume	Interest	Maturity
Official Market					
AGKR-O-074A	AGROKOR d.d.	1 EUR	230.000.000	11%	3.4.2007
ATGR-O-074A	ATLANTIC GRUPA d.o.o.	1 EUR	15.000.000	5,75%	13.7.2007
BLSC-O-091	Belišće d.d.	1 EUR	8.000.000	5,500%	14.1.2009
BNAI-O-22CA	Bina Istra d.d.	1 EUR	210.000.000	8%	15.12.2022
FNOI-D-057A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2005
FNOI-D-061A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2006
FNOI-D-067A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2006
FNOI-D-071A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2007
FNOI-D-077A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2007
FNOI-D-081A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2008
FNOI-D-087A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2008
FNOI-D-091A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2009
FNOI-D-097A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2009
FNOI-D-101A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2010
FNOI-D-107A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2010
FNOI-D-111A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2011
FNOI-D-117A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2011

Symbol	Issuer	Nominal value	Issued volume	Interest	Maturity
FNOI-D-121A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2012
FNOI-D-127A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2012
FNOI-D-131A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2013
FNOI-D-137A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2013
FNOI-D-141A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2014
FNOI-D-147A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2014
FNOI-D-151A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2015
FNOI-D-157A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2015
FNOI-D-161A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2016
FNOI-D-167A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2016
FNOI-D-171A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2017
FNOI-D-177A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2017
FNOI-D-181A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2018
FNOI-D-187A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2018
FNOI-D-191A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2019
FNOI-D-197A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2019
GDKC-O-116A	City of Koprivnica	1 HRK	60.000.000	6,5%	29.6.2011
GDZD-O-119A	City of Zadar	1 EUR	18.500.00	5,5%	1.9.2011
HBOR-O-112A	Croatian bank for reconstruction and development	1 EUR	300.000.000	4,875%	11.2.2011
HYBA-O-086A	Hypo Alpe-Adria Bank d.d.	1 HRK	150.000.000	6.500%	6.6.2008
PLVA-O-115A	PLIVA d.d.	1 EUR	75.000.000	5,750%	12.5.2011
PODR-O-072A	Podravka d.d.	1 EUR	27.000.000	5,000%	20.2.2007
RHMF-O-077A	Republic of Croatia	1 EUR	400.000.000	3,875%	7.7.2007
RHMF-O-085A	Republic of Croatia	1 HRK	1.000.000.000	6.125%	28.5.2008
RHMF-O-08CA	Republic of Croatia	1 EUR	200.000.000	6,875%	14.12.2008
RHMF-O-125A	Republic of Croatia	1 EUR	500.000.000	6.875%	23.5.2012
RHMF-O-142A	Republic of Croatia	1 EUR	650.000.000	5,500%	10.2.2014
RHMF-O-15CA	Republic of Croatia	1 HRK	3.500.000.000	5,250%	15.12.2015
RHMF-O-157A	Republic of Croatia	1 EUR	350.000.000	4,250%	14.7.2015
RHMF-O-19BA	Republic of Croatia	1 EUR	200.000.000	5,375%	29.11.2019

6. Listed Certificates

Symbol	Issuer	Nominal value	Issued volume
RHMJ-A-A	Republic of Croatia, Ministry of Construction	1 HRK	400.000.000
RHMF-A-A	Republic of Croatia, Ministry of Finance	1 HRK	644.750.000

7. Listed Commercial Papers

Symbol	Issuer	Nominal value	Issued volume
Official Market			
MDKA-M-645A	Medika d.d.	1 HRK	40.000.000
BLSC-M-618A	Belišće d.d.	1 HRK	10.000.000
Parallel Market			
INGR-M-647A	INGRA d.d.	1 HRK	25.000.000
JDRA-M-638A	Jadranka d.d.	1 HRK	7.500.000
JDRA-M-628A	Jadranka d.d.	1 HRK	10.000.000

8. Methodological Remarks

- 1) High is the highest trading price for a share in the selected period of time.
- 2) Low is the lowest trading price for a share in the selected period of time.
- 3) Last is the price of the last trade for a share in the selected period of time.
- 4) Market capitalization of the whole Exchange is calculated by multiplying the last price and the number of outstanding shares. If the share was not traded in the last month, one half of the market capitalization is added to the market capitalization of the whole Exchange. If the share was not traded in the last three months, only one fourth of the market capitalisation is added to the market capitalization of the whole Exchange.
- 5) The performance of shares is calculated with the last prices in the compared periods.
- 6) For the price curve daily closing prices are used.
- 7) Reported trades are trades with bonds greater then 3,000,000 HRK in accordance with the Zagreb Stock Exchange Rules.
- 8) Institutional trades are trades reported to the Zagreb Stock Exchange by intititional investors in accordance with Securities Law.