



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

2006
Trading Summary

Zagreb, January 2007

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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1. Comparison with Previous Year

(Turnover and Market Capitalization in millions of HRK)

	2005	2006	% change
Regular turnover:			
Equities	4.729,9	10.459,1	121,1
Bonds	516,4	513,0	-0,7
Certificates	2,4	13,6	466,7
Commercial papers	0,0	5,6	-
Reported turnover*	4.002,7	4.947,2	23,6
Institutional turnover**	24.953,1	29.390,5	17,8
Total turnover	34.204,4	45.328,9	32,5
Regular volume:			
Equities	13.273.663	20.109.649	51,5
Bonds	243.239.287	256.973.317	5,6
Certificates	3.082.955	17.938.482	481,9
Commercial papers	0	5.800.000	-
Reported volume*	1.308.165.456	2.786.650.000	113,0
Institutional volume**	9.155.996.886	16.273.430.236	77,7
Total volume	10.723.758.247	19.360.901.684	80,5
CROBEX[©]	1.997,50	3.209,50	60,7
CROBIS[©]	105,8208	101,0577	-4,5
Total number of trades	101.018	142.194	40,8
Number of securities traded	169	197	16,6
Market Capitalization			
Equities	80.724,5	161.692,2	100,3
Bonds	34.399,4	40.011,3	16,3
Total	115.123,9	201.703,5	75,2
Number of trading days	251	250	-0,4
Number of listed shares			
Official Market	6	8	33,3
Market JDD	126	132	4,8
Parallel Market	62	62	0,0
Daily average:			
Turnover	136,3	181,3	33,0
Volume	42.724.136	77.443.607	81,3
Number of trades	402	569	41,5
Exchange rate HRK:USD	6,2354	5,5938	-10,3

*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	7.527	358	1.630.498.260	77.642.774	105	119.906,9
February	11.584	579	1.570.081.686	78.504.084	100	124.937,3
March	16.014	696	1.248.990.973	54.303.955	103	137.672,3
April	10.347	575	1.321.886.964	73.438.165	105	141.172,6
May	12.635	574	3.818.909.770	173.586.808	103	144.028,1
June	8.383	419	981.981.234	49.099.062	119	147.367,8
July	10.338	492	1.285.669.098	61.222.338	104	154.451,0
August	13.389	609	1.750.446.163	79.565.735	103	166.778,0
September	15.673	746	2.008.733.588	95.653.980	138	169.893,8
October	13.436	611	826.728.332	37.578.561	133	172.174,5
November	10.598	505	1.453.634.619	69.220.696	114	180.929,4
December	12.270	646	1.463.340.997	77.017.947	143	201.703,5
Total	142.194	569	19.360.901.684	77.443.607	197	

(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	301,1	8,8	3.130,8	91,2	3.431,9
February	554,3	13,9	3.435,5	86,1	3.991,1
March	1.153,50	24,6	3.532,2	75,3	4.689,0
April	709,3	21,5	2.583,4	78,4	3.294,0
May	961,3	15,7	5.160,0	84,2	6.126,8
June	2.112,90	51,8	1.959,3	48,1	4.075,4
July	603,4	24,9	1.812,6	74,8	2.423,6
August	719,4	20,6	2.775,8	79,3	3.500,3
September	1.003,00	25,5	2.927,4	74,4	3.933,1
October	766,2	32,6	1.582,3	67,4	2.348,5
November	617	21,8	2.205,7	78,1	2.824,5
December	957,7	20,4	3.733,0	79,6	4.690,7
Total	10.459,1	23,1	34.838,0	76,9	45.328,9

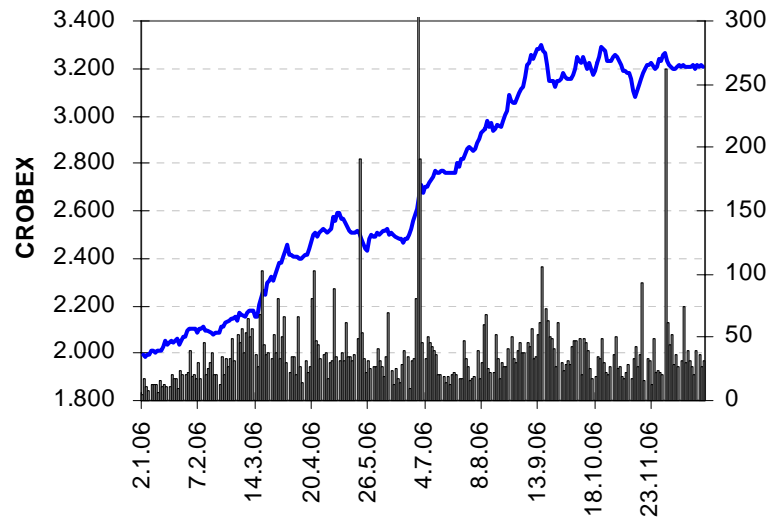


Chart 1: CROBEX[®] and equity turnover

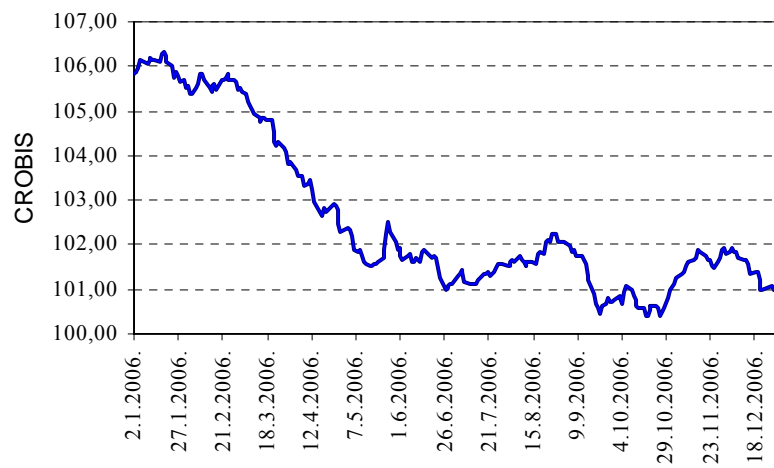


Chart 2: Zagreb Stock Exchange bond index CROBIS[®]

2.2. Stocks with the Largest Market Capitalization

(Market capitalization in millions of HRK)

	Symbol	Market Cap 29.12.2006	Pct. of Mkt Cap	Cumulative percentage
1	INA-R-A	22.920,0	14,2	14,2
2	PBZ-R-A	21.401,9	13,2	27,4
3	ZABA-R-A	19.971,5	12,4	39,8
4	PLVA-R-A	15.246,0	9,4	49,2
5	RIBA-R-A	8.323,8	5,1	54,3
6	STBA-R-A	5.918,7	3,7	58,0
7	KNZM-R-A	4.792,8	3,0	61,0
8	CROS-R-A	3.337,4	2,1	63,0
9	ERNT-R-A	3.275,9	2,0	65,1
10	ADRS-P-A	2.896,8	1,8	66,8
	Others	53.607,3	33,2	100,0
	Total	161.692,2		

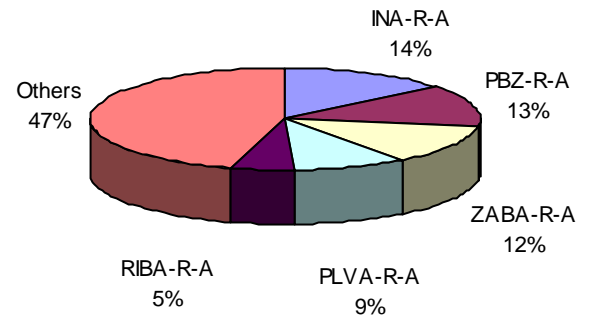


Chart 3: Market Capitalization

2.3. Most Active Stocks by Turnover

(Turnover in millions of HRK)

	Symbol	Turnover	Pct.	Cumulative percentage
1	PLVA-R-A	3.764,9	36,0	36,0
2	ADRS-P-A	1.076,6	10,3	46,3
3	PODR-R-A	671,8	6,4	52,7
4	INA-R-A	421,6	4,0	56,7
5	ATPL-R-A	303,4	2,9	59,6
6	VIRO-R-A	283,3	2,7	62,4
7	DLKV-R-A	240,1	2,3	64,6
8	PBZ-R-A	235,4	2,3	66,9
9	PTKM-R-A	219,9	2,1	69,0
10	KOEI-R-A	177,6	1,7	70,7
	Others	3.064,6	29,3	100,0
	Total	10.459,1		

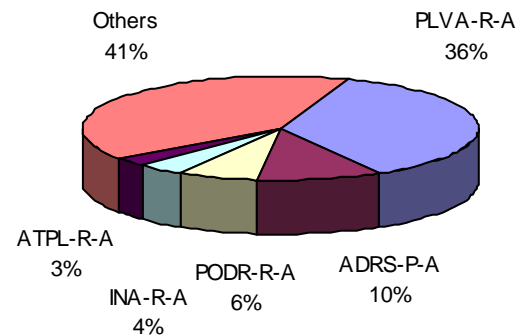


Chart 4: Structure of equity turnover

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	11.000,00	5.200,02	10.000,00	6.567,03	28.12.2006	75,4	2.154	14.145.374	87,5
CROS-R-A	10.999,00	5.352,00	10.850,00	7.238,19	29.12.2006	91,7	8.342	60.381.006	3.337,4
INA-R-A	2.500,00	2.010,00	2.292,00	2.202,28	29.12.2006	5,6	191.423	421.566.093	22.920,0
ISTT-R-A	390,00	197,20	360,02	294,47	29.12.2006	77,8	206.403	60.779.159	1.683,1
MDKA-R-A	12.000,00	8.100,01	11.000,00	9.913,29	28.12.2006	30,2	6.650	65.923.359	332,1
PLVA-R-A	855,00	406,02	820,00	653,01	29.12.2006	97,6	5.765.364	3.764.861.464	15.246,0
PODR-R-A	495,00	315,01	470,01	408,04	29.12.2006	47,8	1.646.399	671.789.055	2.547,5
VIRO-R-A	664,99	369,00	646,00	543,76	29.12.2006	34,0	521.053	283.325.207	895,8
Market JDD									
ADCH-R-A	149,50	149,50	149,50	149,50	24.7.2006	0,0	67	10.017	93,2
ADPL-R-A	183,00	106,00	179,00	154,90	29.12.2006	62,7	51.006	7.900.621	526,2
ADRS-P-A	477,70	301,30	427,00	375,50	29.12.2006	31,6	2.867.033	1.076.571.578	2.896,8
AMDN-R-A	250,00	230,00	250,00	243,49	7.2.2006	25,0	307	74.750	191,3
ARNT-R-A	360,00	251,06	341,00	312,71	29.12.2006	21,8	358.613	112.142.033	744,2
ATLS-R-A	137,50	58,51	79,00	91,70	29.12.2006	-7,1	737.213	67.601.465	150,4
ATPL-R-A	935,00	712,04	902,00	842,17	29.12.2006	6,7	360.218	303.363.739	1.228,8
AUHR-R-A	47.000,00	12.501,00	37.898,00	27.516,29	27.12.2006	152,7	2.360	64.938.455	677,8
BD62-R-A	480,00	302,91	449,99	415,98	29.12.2006	40,6	126.792	52.743.015	338,4
BDMR-R-A	3.400,00	1.599,00	3.400,00	2.086,44	12.12.2006	106,1	2.565	5.351.715	337,7
BLSC-R-A	740,00	425,01	660,00	575,73	29.12.2006	50,0	119.072	68.553.180	768,4
CEBA-P-A	975,00	410,00	902,00	716,27	29.12.2006	80,4	99.404	71.200.521	56,4
CEBA-R-A	1.300,00	550,00	1.100,00	960,67	29.12.2006	88,0	46.242	44.423.383	312,7
CRBT-R-A	430,00	225,01	401,00	331,44	28.12.2006	122,8	2.937	973.446	72,2
DLKV-R-A	859,93	397,00	802,01	643,39	29.12.2006	97,5	373.175	240.098.913	1.839,7
DLMC-R-A	921,00	850,00	921,00	890,57	12.5.2006	31,6	7	6.234	1.565,7
ELKA-R-A	130,00	104,05	118,10	115,66	28.12.2006	-1,6	212.300	24.554.242	181,5
ELKP-R-A	1.000,00	550,00	1.000,00	991,18	8.11.2006	81,8	51	50.550	89,8
ELPR-R-A	359,49	250,00	335,00	311,32	29.12.2006	25,0	277.295	86.328.452	112,2
ERNT-R-A	2.525,00	1.856,00	2.460,00	2.157,81	29.12.2006	28,5	41.784	90.161.987	3.275,9
EXCL-R-A	350,00	115,00	241,01	231,29	27.12.2006	85,4	2.568	593.941	114,5
FNVC-R-A	687,68	439,99	659,99	511,61	29.12.2006	50,3	69.962	35.792.947	407,7
FRNK-R-A	2.600,00	1.814,11	2.498,00	2.217,41	29.12.2006	33,0	17.661	39.161.670	1.067,1
HDEL-R-A	650,00	120,01	491,05	491,46	28.12.2006	826,3	18.733	9.206.602	306,4
HDUZ-R-A	1.000,00	1.000,00	1.000,00	1.000,00	22.12.2006	0,0	67	67.000	267,2
HICZ-R-B	1.190,00	300,01	800,00	819,37	24.5.2006	110,5	2.892	2.369.615	695,9
HMAM-R-A	258,00	180,00	258,00	189,52	31.3.2006	38,7	770	145.930	288,8
HPDG-R-A	240,00	135,50	240,00	170,71	31.7.2006	77,1	92	15.706	87,9
HRDH-R-A	292,00	160,62	250,00	212,77	28.12.2006	31,6	36.309	7.725.325	210,7
HUPZ-R-A	2.079,00	1.450,00	1.800,00	1.788,96	29.12.2006	20,0	50.865	90.995.484	924,0
IGH-R-A	4.200,00	2.700,00	3.999,99	3.402,99	29.12.2006	48,1	38.486	130.967.482	634,3
ILRA-R-A	515,00	400,00	500,00	490,95	9.8.2006	25,0	982	482.110	124,7
JAKT-R-A	104,00	90,01	103,00	100,33	29.12.2006	3,0	159.846	16.037.609	81,5
JDBA-R-A	13.990,00	6.449,21	12.500,00	9.922,73	29.12.2006	95,3	5.988	59.417.323	455,0
JDKM-R-A	399,00	200,00	395,00	278,44	1.12.2006	97,5	12.466	3.471.040	85,8
JDPL-R-A	330,00	198,00	291,00	233,31	29.12.2006	0,3	510.212	119.036.278	476,3
JMNC-R-A	67.000,00	28.000,00	66.999,00	54.429,59	29.12.2006	157,7	684	37.229.839	1.482,4

Symbol	High	Low	Last	Average	Date	Net change	Volume	Turnover	Market Cap.
JNAF-R-A	3.550,00	1.840,00	3.400,03	2.704,33	29.12.2006	79,9	26.078	70.523.553	2.525,7
KABA-P-A	350,00	100,00	350,00	225,00	27.12.2006	311,3	1.768	397.801	3,8
KABA-R-A	430,00	155,00	312,00	310,13	29.12.2006	105,9	180.694	56.038.295	417,8
KBZ-R-A	365,00	203,00	305,00	242,84	29.12.2006	29,8	169.857	41.248.779	402,6
KNZM-R-A	44.000,00	12.001,00	38.000,00	24.116,53	28.12.2006	204,0	2.613	63.016.495	4.792,8
KODT-P-A	1.750,00	656,04	1.700,00	1.041,29	22.12.2006	161,1	8.354	8.698.961	52,2
KODT-R-A	1.850,00	700,00	1.850,00	1.242,17	21.12.2006	137,2	33.198	41.237.582	179,6
KOEI-R-A	695,00	280,10	640,00	450,11	29.12.2006	123,8	394.558	177.593.972	1.610,9
KOSK-P-A	350,00	150,00	349,86	313,35	28.12.2006	133,2	2.563	803.117	14,2
KOSK-R-A	400,00	400,00	400,00	400,00	11.12.2006	0,0	238	95.200	27,5
KRAS-R-A	774,99	560,02	740,00	654,79	29.12.2006	34,3	48.105	31.498.541	1.016,5
KSST-R-A	700,00	110,00	700,00	449,81	1.12.2006	536,4	104	46.780	79,5
KTKS-R-A	50,00	50,00	50,00	50,00	5.9.2006	0,0	106	5.300	33,5
LEDO-R-A	3.100,00	3.100,00	3.100,00	3.100,00	22.2.2006	44,2	3	9.300	682,5
LKPC-R-A	1.950,00	1.000,00	1.810,00	1.646,92	29.12.2006	61,6	83.877	138.138.534	402,9
LKRI-R-A	176,00	176,00	176,00	176,00	31.1.2006	23,9	78	13.728	530,1
LLRB-R-A	390,00	162,50	290,00	281,55	29.12.2006	60,2	33.082	9.314.157	36,9
LPML-R-A	860,00	480,00	560,00	597,74	13.12.2006	273,3	3.422	2.045.472	39,7
LRH-R-A	2.750,00	2.750,00	2.750,00	2.750,00	26.1.2006	41,0	1	2.750	832,3
LURA-R-A	650,00	400,00	520,00	469,07	29.12.2006	15,6	38.921	18.256.531	1.560,0
LVCV-R-A	630,00	340,00	570,00	494,36	20.12.2006	375,0	4.627	2.287.394	265,4
MAGE-R-A	40,00	40,00	40,00	40,00	20.7.2006	0,0	47	1.880	7,2
MAIS-R-A	320,00	158,00	320,00	239,36	20.11.2006	100,0	22.407	5.363.273	3.282,4
MDPL-R-A	200,00	101,00	180,00	118,92	21.12.2006	71,4	2.464	293.026	28,1
MLNR-R-A	999,00	221,00	627,00	670,64	29.12.2006	60,8	38.935	26.111.426	122,5
MMBA-R-A	2.100,00	800,00	1.900,00	1.567,95	29.12.2006	111,3	3.186	4.995.488	607,5
PBZ-R-A	1.190,00	582,32	1.122,00	887,84	29.12.2006	92,8	265.191	235.445.866	21.401,9
PLAG-R-A	4.600,00	2.580,00	4.200,00	3.498,33	22.12.2006	59,7	15.134	52.943.703	2.294,5
POBA-R-A	400,00	187,10	300,00	242,66	24.5.2006	50,0	975	236.593	96,0
PTKM-R-A	239,98	103,01	184,89	168,88	29.12.2006	62,2	1.302.014	219.888.753	457,0
PUNT-R-A	54,00	32,73	39,52	42,08	29.12.2006	4,0	315.309	13.266.702	10,5
RIBA-R-A	605,00	352,01	550,00	515,34	29.12.2006	49,1	92.218	47.523.505	8.323,8
RIZO-R-A	420,00	151,00	275,00	308,71	29.12.2006	-12,4	4.763	1.470.384	37,4
SDBA-R-A	279,97	140,00	215,01	212,90	29.12.2006	51,4	26.357	5.611.413	72,4
SLDM-R-A	210,00	100,02	124,50	136,32	29.12.2006	-37,8	293.606	40.023.137	192,1
SMNS-R-A	1.500,00	1.430,00	1.430,00	1.472,00	15.9.2006	-4,7	50	73.600	1.352,6
TDZ-R-A	2.300,00	1.550,00	2.200,00	1.948,35	28.12.2006	-4,3	632	1.231.357	714,6
THNK-R-A	5.000,00	1.800,00	4.851,00	3.476,48	29.12.2006	169,5	29.972	104.197.032	919,1
TISK-R-A	490,00	350,00	408,02	413,89	29.12.2006	-0,5	53.522	22.151.978	973,8
TLM-R-A	190,00	79,05	163,00	140,79	24.3.2006	106,2	105.074	14.792.875	299,9
TNPL-R-A	3.630,00	2.650,01	3.540,00	3.142,40	29.12.2006	24,2	41.142	129.284.426	2.217,4
TOZ-R-A	487,00	117,00	411,00	259,10	28.12.2006	226,0	107.387	27.824.482	101,5
TRFM-R-A	1.118,99	863,00	1.002,00	983,31	29.12.2006	2,2	13.831	13.600.199	36,1
TRMD-R-A	104,00	98,00	103,00	101,32	24.10.2006	3,0	4.819	488.267	23,8
ULPL-R-A	3.275,00	2.113,00	2.267,55	2.726,45	29.12.2006	-3,7	22.789	62.133.136	425,2
ULJN-R-A	350,00	125,05	293,12	242,48	29.12.2006	122,9	71.116	17.244.033	655,5
VDKT-R-A	1.230,00	1.170,00	1.230,00	1.221,48	9.11.2006	32,3	317	387.210	425,4
VJSN-R-A	80,00	70,04	71,00	71,03	7.4.2006	1,4	14.017	995.689	75,4
VPIK-R-A	320,00	87,00	270,00	262,40	29.12.2006	210,3	82.806	21.728.399	384,0
ZABA-P-B	6.000,00	3.600,00	6.000,00	4.884,03	22.12.2006	62,1	661	3.228.346	68,0
ZABA-R-A	8.550,00	4.100,00	6.950,00	6.459,77	29.12.2006	71,6	21.902	141.481.975	19.971,5

Symbol	High	Low	Last	Average	Date	Net change	Volume	Turnover	Market Cap.
ZAPI-R-A	3.899,00	3.250,00	3.530,97	3.659,37	29.12.2006	1,2	7.760	28.396.723	2.190,8
ZLJS-R-A	650,00	250,00	400,00	429,93	21.12.2006	8,1	316	135.859	45,3
Parallel Market									
BRNK-R-A	300,00	160,00	160,00	223,38	18.12.2006	-27,3	5.661	1.264.548	21,2
CHAG-R-A	1.479,00	1.479,00	1.479,00	1.479,00	1.2.2006	6,4	20	29.580	186,3
HARG-R-A	268,00	200,00	200,00	259,59	27.12.2006	-25,4	931	241.678	37,2
HIMR-R-A	535,00	532,00	532,00	533,17	13.10.2006	71,6	410	218.600	338,3
HPB-R-A	5.000,00	5.000,00	5.000,00	5.000,00	23.11.2006	0,0	36	180.000	2.658,1
HRBC-R-A	370,00	279,00	370,00	337,59	31.10.2006	32,1	97.774	33.007.734	374,5
INFS-R-A	305,00	305,00	305,00	305,00	9.2.2006	0,0	79	24.095	16,3
IPKT-R-A	148,00	76,00	148,00	121,12	28.8.2006	131,3	6.004	727.211	83,6
ISAP-R-A	1.224,00	1.223,00	1.223,00	1.223,50	24.4.2006	0,0	1.233	1.508.576	8,7
ISAP-R-B	1.620,00	1.500,00	1.620,00	1.556,15	4.9.2006	1,3	384	597.560	6,6
ISAP-R-C	18.200,00	18.000,00	18.200,00	18.100,00	4.9.2006	1,1	12	217.200	2,2
KAPI-R-A	1.810,00	1.804,59	1.804,59	1.805,40	13.1.2006	0,0	250	451.351	922,6
KMKA-R-A	650,00	150,00	410,00	397,92	15.12.2006	30,2	1.239	493.028	39,1
KODS-R-A	50,00	15,01	45,00	29,72	29.12.2006	94,0	4.840	143.848	4,8
KORF-R-A	167,00	124,25	155,00	159,09	29.12.2006	14,8	53.136	8.453.462	1.257,6
MDSP-R-A	290,00	180,00	180,00	252,86	8.12.2006	-30,2	10.935	2.765.040	11,1
MLDN-R-A	365,00	192,00	310,00	284,65	1.12.2006	44,2	4.868	1.385.659	29,8
MMTZ-R-A	46.000,00	17.000,00	46.000,00	27.725,09	29.12.2006	170,5	2.356	65.320.317	369,3
NACE-R-A	2.000,00	1.550,00	2.000,00	1.681,72	28.12.2006	25,0	495	832.450	1.288,7
PRFC-R-A	74,00	70,98	70,98	72,11	3.8.2006	-16,5	160	11.538	277,7
RIVP-R-A	580,00	318,00	544,13	450,88	29.12.2006	60,0	161.966	73.027.566	1.988,0
SLBA-R-A	2.700,00	2.200,00	2.500,00	2.420,73	20.7.2006	10,2	6.454	15.623.411	1.449,8
SLPF-R-A	74,05	57,11	71,60	67,15	28.12.2006	18,3	356.934	23.967.250	239,6
SNHO-R-A	150,00	140,00	150,00	143,04	8.3.2006	-6,3	214	30.610	442,5
STBA-R-A	1.450,00	301,00	1.300,00	551,59	29.12.2006	331,9	3.400	1.875.401	5.918,7
SUNH-R-A	290,00	124,00	220,00	192,66	29.12.2006	71,2	346.218	66.703.300	1.168,4
TIMT-R-A	100,00	90,00	100,00	95,56	17.11.2006	0,0	563	53.800	28,5
TRUM-R-A	10,00	10,00	10,00	10,00	8.11.2006	0,0	1.000	10.000	2,1
VDMV-R-A	180,00	120,00	150,00	143,92	28.12.2006	3,4	9.838	1.415.922	6,2
VLBT-R-A	16,00	16,00	16,00	16,00	4.9.2006	-11,1	712	11.392	54,5
VLHO-R-A	100,00	100,00	100,00	100,00	31.1.2006	-8,3	149	14.900	337,7
ZLAR-R-A	410,00	301,52	392,00	378,42	29.12.2006	22,5	82.150	31.087.476	216,5
ZVZD-R-A	7.800,00	7.500,00	7.800,00	7.593,10	12.10.2006	80,1	1.450	11.010.000	782,0

2.5. Certificates performance

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

Symbol	High	Low	Last	Date	Volume	Turnover
RHMF-A-A	79,00	72,50	74,00	18.9.2006	17.686.392	13.352.038
RHMJ-A-A	80,00	75,00	80,00	29.9.2006	252.090	198.973

2.6. Commercial papers performance

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

Symbol	High	Low	Last	Date	Volume	Turnover
Regular trades						
INGR-M-741A	94,80	94,80	94,80	7.11.2006	1.000.000	948.000
MGMA-M-707A	97,24	97,24	97,24	5.7.2006	500.000	486.200
OPHR-M-720A	96,00	96,00	96,00	28.6.2006	3.300.000	3.168.000
PBZC-M-742A	95,20	95,20	95,20	7.11.2006	1.000.000	952.000
Total					5.800.000	5.554.200
Institutional trades						
DLKV-M-704A	97,47	97,47	97,47	31.5.2006	2.150.000	2.095.605
INGR-M-647A	96,83	96,83	96,83	1.3.2006	3.000.000	2.904.900
INGR-M-710A	97,24	97,24	97,24	13.7.2006	300.000	291.720
MDKA-M-645A	98,19	98,19	98,19	31.5.2006	1.000.000	981.900
MGMA-M-707A	97,55	96,30	97,55	7.7.2006	6.650.000	6.482.075
Total					13.100.000	12.756.200

2.7. Bonds performance

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

	High	Low	Last	Date	Volume	Turnover
Regular trades						
AGKR-O-074A	105,10	104,45	104,45	23.2.2006	51.000	389.159
ATGR-O-077A	102,30	100,80	100,80	21.6.2006	7.000	51.822
FNOI-D-067A	97,13	97,13	97,13	9.3.2006	125.195	8.908
FNOI-D-071A	98,53	92,47	98,53	27.10.2006	193.158	13.387
FNOI-D-077A	94,85	87,00	94,85	27.10.2006	193.158	12.755
FNOI-D-081A	91,24	82,82	91,24	27.10.2006	193.158	12.180
FNOI-D-087A	87,80	78,89	87,80	13.11.2006	307.622	19.004
FNOI-D-091A	84,46	75,10	84,46	27.10.2006	307.622	17.927
FNOI-D-097A	81,30	71,55	81,30	27.10.2006	307.622	17.183
FNOI-D-101A	76,06	75,01	76,06	8.9.2006	29.638	1.644
FNOI-D-107A	73,21	71,87	73,21	8.9.2006	29.638	1.578
FNOI-D-111A	70,42	68,81	70,42	8.9.2006	29.638	1.513
FNOI-D-117A	67,79	65,94	67,79	8.9.2006	29.638	1.453
FNOI-D-121A	65,21	63,13	65,21	8.9.2006	29.638	1.393
FNOI-D-127A	62,75	60,48	62,75	8.9.2006	29.638	1.337
FNOI-D-131A	60,36	57,91	60,36	8.9.2006	29.638	1.283
FNOI-D-137A	58,10	55,48	58,10	8.9.2006	29.638	1.231
FNOI-D-141A	55,89	53,13	55,89	8.9.2006	29.638	1.181
FNOI-D-147A	53,80	50,90	53,80	8.9.2006	29.638	1.134
FNOI-D-151A	51,75	48,74	51,75	8.9.2006	29.638	1.087
FNOI-D-157A	49,81	46,70	49,81	8.9.2006	29.638	1.044
FNOI-D-161A	47,92	44,71	47,92	8.9.2006	29.638	1.001
FNOI-D-167A	46,11	42,83	46,11	8.9.2006	29.638	961
FNOI-D-171A	44,36	41,01	44,36	8.9.2006	29.638	922
FNOI-D-177A	42,70	39,30	42,70	8.9.2006	29.638	885

	High	Low	Last	Date	Volume	Turnover
FNOI-D-181A	41,07	37,63	41,07	8.9.2006	29.638	849
FNOI-D-187A	39,54	36,05	39,54	8.9.2006	29.638	815
FNOI-D-191A	38,03	34,52	38,03	8.9.2006	29.638	782
FNOI-D-197A	36,61	33,08	36,61	8.9.2006	29.638	750
GDKC-O-116A	101,80	101,80	101,80	9.6.2006	150.000	119.979
GDST-O-137A	100,30	100,00	100,30	4.12.2006	40.000	294.776
HYBA-O-086A	104,80	102,75	102,75	13.11.2006	151.500	157.596
INGR-O-11CA	100,30	99,95	99,95	29.12.2006	7.510.000	7.524.245
MDKA-O-087A	99,10	99,10	99,10	19.12.2006	100.000	728.595
MTEL-O-097A	103,10	102,50	102,50	30.11.2006	4.500.000	4.624.000
PLVA-O-115A	107,30	102,50	103,15	21.12.2006	1.833.000	14.210.850
PODR-O-072A	100,15	100,00	100,00	3.5.2006	70.000	512.967
PODR-O-115A	98,30	97,35	97,35	21.12.2006	1.050.000	1.022.650
RBA-O-112A	101,80	97,00	97,50	28.12.2006	14.590.000	14.290.695
RHMF-O-077A	100,50	98,00	99,40	18.12.2006	1.292.055	9.421.669
RHMF-O-085A	106,10	102,40	102,60	29.12.2006	34.175.905	35.417.410
RHMF-O-08CA	109,40	104,20	104,50	15.12.2006	4.546.700	35.429.862
RHMF-O-103A	111,40	106,00	106,75	19.12.2006	11.569.287	12.621.078
RHMF-O-125A	118,40	110,00	111,05	27.12.2006	5.420.425	44.579.391
RHMF-O-137A	99,60	98,15	98,65	19.12.2006	74.909.550	74.007.466
RHMF-O-142A	112,50	104,60	105,90	21.12.2006	12.634.800	102.078.063
RHMF-O-157A	103,85	95,75	98,75	21.12.2006	8.646.800	65.275.613
RHMF-O-15CA	111,15	103,20	103,60	21.12.2006	69.673.000	75.242.795
RHMF-O-19BA	117,15	107,55	110,45	21.12.2006	1.832.000	14.898.801
Total					256.973.317	513.023.666
Institutional trades*						
AGKR-O-074A	105,50	105,20	105,50	12.1.2006	2.700.000	20.978.548
ATGR-O-077A	102,80	101,10	101,10	5.12.2006	1.982.000	14.853.184
ATGR-O-11CA	99,70	99,30	99,70	29.12.2006	1.040.000	1.032.880
BLSC-O-091A	100,75	100,50	100,75	5.12.2006	325.000	2.386.831
FNOI-D-071A	99,61	96,47	99,61	12.12.2006	835.996	60.068
FNOI-D-077A	96,32	93,28	96,32	12.12.2006	979.076	68.209
FNOI-D-081A	93,09	90,16	93,09	12.12.2006	979.076	65.922
FNOI-D-087A	90,01	87,17	90,01	12.12.2006	979.076	63.738
FNOI-D-091A	86,99	84,24	86,99	12.12.2006	979.076	61.599
FNOI-D-097A	84,12	81,46	84,12	12.12.2006	979.076	59.566
FNOI-D-101A	81,30	78,73	81,30	12.12.2006	979.076	57.570
FNOI-D-107A	78,62	76,13	78,62	12.12.2006	979.076	55.671
FNOI-D-111A	75,98	73,58	75,98	12.12.2006	979.076	53.803
FNOI-D-117A	73,47	71,15	73,47	12.12.2006	979.076	52.027
FNOI-D-121A	71,01	68,77	71,01	12.12.2006	953.526	48.957
FNOI-D-127A	68,65	66,49	68,65	12.12.2006	953.526	47.331
FNOI-D-131A	66,35	64,26	66,35	12.12.2006	953.526	45.745
FNOI-D-137A	64,16	62,14	64,16	12.12.2006	953.526	44.324
FNOI-D-141A	62,01	60,05	62,01	12.12.2006	953.526	42.835
FNOI-D-147A	59,96	58,07	59,96	12.12.2006	953.526	41.421
FNOI-D-151A	57,95	56,12	57,95	12.12.2006	953.526	40.032
FNOI-D-157A	56,04	54,27	56,04	12.12.2006	953.526	38.713
FNOI-D-161A	54,16	52,45	54,16	12.12.2006	953.526	37.414
FNOI-D-167A	52,37	50,71	52,37	12.12.2006	953.526	36.175

	High	Low	Last	Date	Volume	Turnover
FNOI-D-171A	50,61	49,01	50,61	12.12.2006	953.526	34.961
FNOI-D-177A	48,94	47,39	48,94	12.12.2006	953.526	33.806
FNOI-D-181A	47,30	45,81	47,30	12.12.2006	953.526	32.676
FNOI-D-187A	45,74	44,29	45,74	12.12.2006	953.526	31.596
FNOI-D-191A	44,20	42,81	44,20	12.12.2006	953.526	30.535
FNOI-D-197A	42,75	41,40	42,75	12.12.2006	953.526	29.530
GDRI-O-167A	96,30	95,90	95,90	13.12.2006	1.000.000	7.066.345
GDST-O-137A	100,02	100,02	100,02	28.12.2006	500.000	3.682.228
GDZD-O-119A	107,95	103,30	104,10	26.9.2006	3.100.000	23.893.185
HEP-O-13BA	100,10	98,90	99,40	28.12.2006	65.335.000	64.950.755
HOTR-O-941A	102,80	101,90	102,80	28.12.2006	9.000.000	9.196.000
HYBA-O-086A	105,60	104,40	104,40	2.5.2006	41.105.000	43.072.100
INGR-O-11CA	99,95	99,85	99,85	29.12.2006	13.440.000	13.428.040
MDKA-O-087A	102,00	99,50	99,50	10.5.2006	1.195.000	8.788.974
MTEL-O-097A	103,50	102,30	102,80	21.12.2006	39.520.000	40.819.600
NEXE-O-116A	100,15	98,40	99,60	28.12.2006	129.970.000	129.478.400
PLVA-O-115A	107,30	101,70	103,50	15.12.2006	34.341.600	264.653.297
PODR-O-072A	101,20	100,35	100,35	10.4.2006	1.357.700	10.066.929
PODR-O-115A	99,90	97,60	97,80	27.12.2006	104.500.000	103.359.400
RBA-O-112A	101,90	96,65	97,40	15.11.2006	439.394.000	436.176.155
RHMF-O-077A	100,75	97,40	99,55	29.12.2006	282.295.320	2.057.529.598
RHMF-O-085A	106,95	102,55	102,60	29.12.2006	649.331.901	673.239.166
RHMF-O-08CA	109,70	104,20	104,20	29.12.2006	81.731.000	633.196.201
RHMF-O-103A	111,90	105,95	106,75	29.12.2006	3.387.360.000	3.659.486.838
RHMF-O-125A	118,70	109,85	111,45	29.12.2006	317.587.600	2.636.501.802
RHMF-O-137A	99,65	97,80	98,70	29.12.2006	1.587.708.500	1.567.288.260
RHMF-O-142A	112,80	103,60	106,15	29.12.2006	606.555.980	4.790.627.674
RHMF-O-157A	104,25	95,75	98,81	29.12.2006	280.257.539	2.055.125.805
RHMF-O-15CA	111,30	102,95	103,60	29.12.2006	7.954.191.000	8.498.281.166
RHMF-O-19BA	117,35	105,20	110,31	29.12.2006	198.602.000	1.607.325.869
Total					16.260.330.236	29.377.699.453
Reported trades**						
AGKR-O-074A	105,14	105,14	105,14	23.2.2006	1.000.000	7.680.034
HEP-O-13BA	100,15	99,05	99,90	15.12.2006	17.100.000	17.051.900
INGR-O-11CA	99,90	99,90	99,90	28.12.2006	6.400.000	6.393.600
NEXE-O-116A	99,75	99,60	99,75	5.12.2006	105.000.000	104.587.500
PLVA-O-115A	103,30	103,30	103,30	27.9.2006	1.000.000	7.672.558
RBA-O-112A	100,00	100,00	100,00	13.2.2006	4.000.000	4.000.000
RHMF-O-077A	100,60	99,20	99,40	28.12.2006	31.950.000	233.800.842
RHMF-O-085A	105,55	102,55	102,60	14.12.2006	65.000.000	67.380.000
RHMF-O-08CA	109,35	104,60	104,70	24.11.2006	33.750.000	262.971.410
RHMF-O-103A	111,70	106,15	106,67	30.11.2006	431.250.000	466.788.250
RHMF-O-125A	118,25	110,10	111,20	29.12.2006	74.350.000	619.153.072
RHMF-O-137A	99,40	97,80	98,60	20.12.2006	223.600.000	220.293.875
RHMF-O-142A	112,45	104,50	106,10	27.12.2006	54.575.000	432.839.644
RHMF-O-157A	104,20	95,80	100,50	5.12.2006	48.400.000	357.014.321
RHMF-O-15CA	111,10	103,10	103,50	29.12.2006	1.642.275.000	1.757.284.875
RHMF-O-19BA	116,60	105,75	110,20	29.12.2006	47.000.000	382.333.267
Total					2.786.650.000	4.947.245.148
BONDS TOTAL					19.303.953.553	34.837.968.266

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

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

2.8. Best performing stocks

(All prices in Kunas)

Symbol	2005	2006	%
HDEL-R-A	53,01	491,05	826,3
KSST-R-A*	110,00	700,00	536,4
LVCV-R-A	120,00	570,00	375,0
STBA-R-A*	301,00	1.300,00	331,9
KABA-P-A	85,10	350,00	311,3
LPML-R-A	150,00	560,00	273,3
TOZ-R-A	126,07	411,00	226,0
VPIK-R-A*	87,00	270,00	210,3
KNZM-R-A	12.500,00	38.000,00	204,0
MMTZ-R-A*	17.006,00	46.000,00	170,5

* comparison is done with the first price in 2006

2.9. Under performing stocks

(All prices in Kunas)

Symbol	2005	2006	%
SLDM-R-A*	200,00	124,50	-37,8
MDSP-R-A*	258,00	180,00	-30,2
BRNK-R-A*	220,00	160,00	-27,3
HARG-R-A*	268,00	200,00	-25,4
PRFC-R-A	85,00	70,98	-16,5
RIZO-R-A	314,00	275,00	-12,4
VLBT-R-A	18,00	16,00	-11,1
VLHO-R-A	109,00	100,00	-8,3
ATLS-R-A	85,00	79,00	-7,1

* comparison is done with the first price in 2006

2.10. Financial Ratios

(Price, earnings and dividend in Kunas)

Symbol	Price	EPS	P/E	Dividend for 2005	Dividend Yield
CROS-P-A	10.000,00	-	-	112,00	1,1%
CROS-R-A	10.850,00	364,7	29,7	112,00	1,0%
INA-R-A	2.292,00	88,5	25,9	0,00	0,0%
ISTT-R-A	360,02	9,3	38,8	5,30	1,5%
MDKA-R-A	11.000,00	412,4	26,7	0,00	0,0%
PLVA-R-A	820,00	-27,0	-30,4	12,00	1,5%
PODR-R-A	470,01	11,7	40,0	5,00	1,1%
VIRO-R-A	646,00	70,7	9,1	10,00	1,5%

2.11. Top 10 Members by Equity Turnover

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

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	Hrvatska poštanska banka d.d.
7	Hypo Alpe-Adria-Bank d.d.
8	Zagrebačka banka d.d.
9	Fintrade d.o.o.
10	HVB Splitska banka d.d.

2.13. Top 10 Members by Total Turnover

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

3. Prices and Volumes for the Most Active Stocks

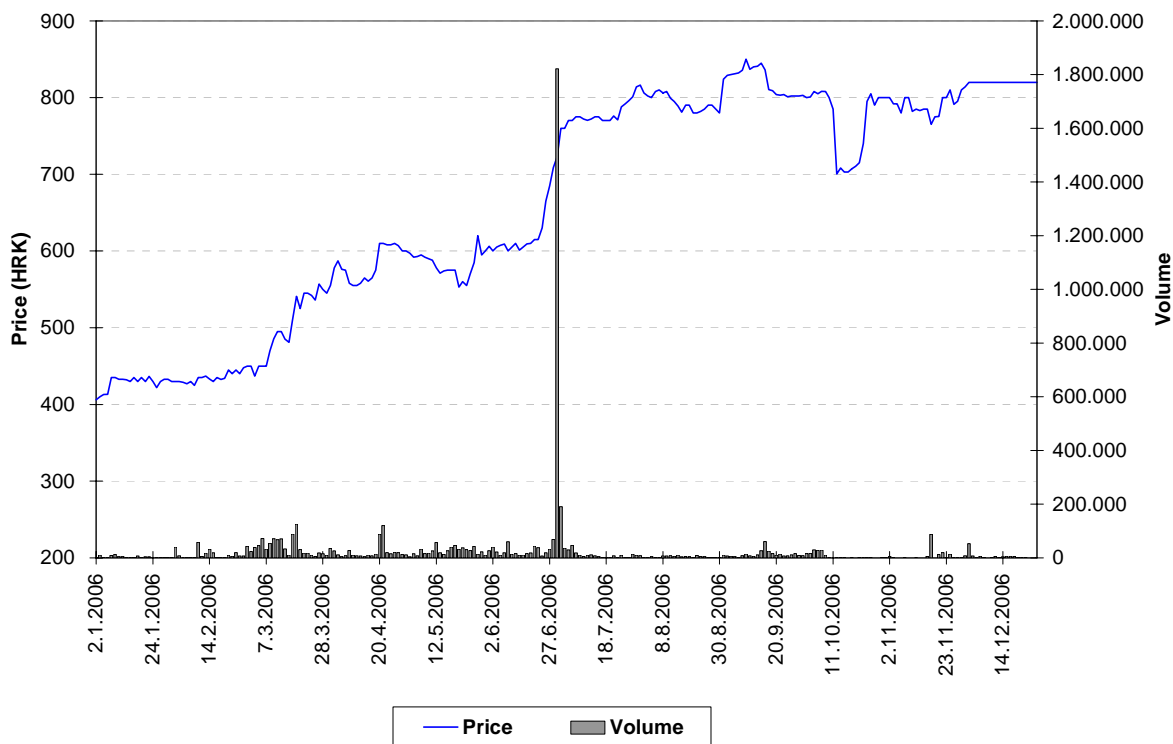


Chart 5: Pliva d.d.

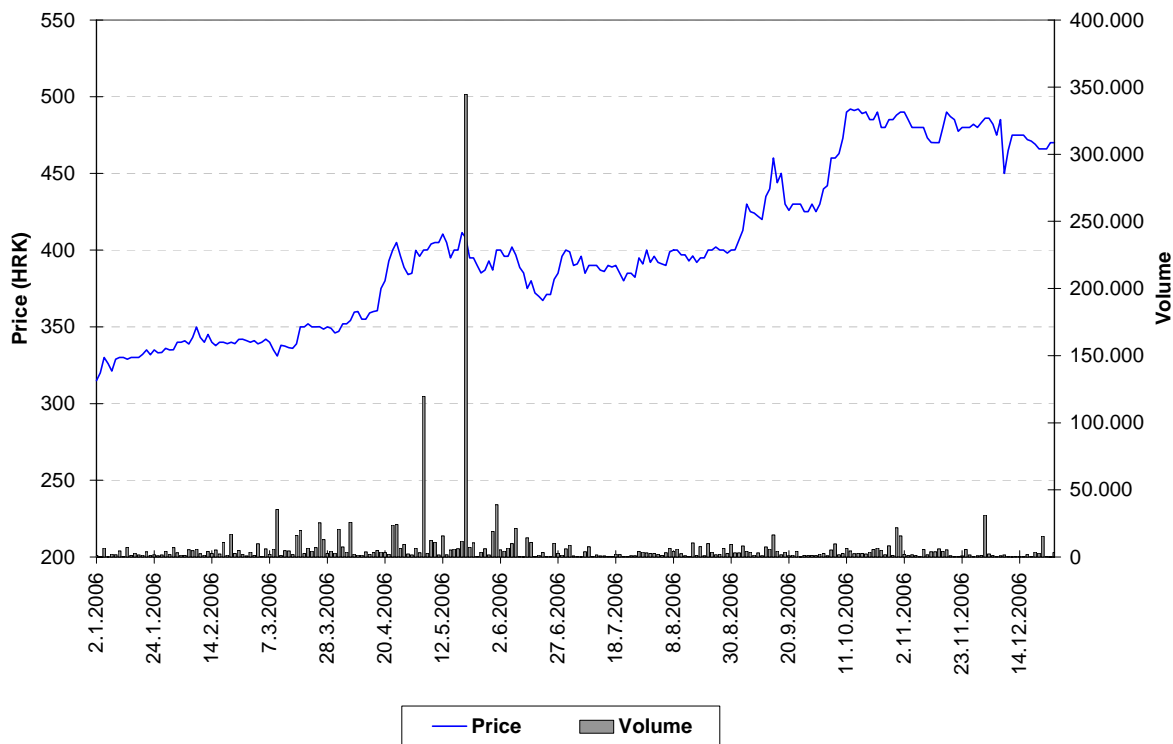


Chart 6: Podravka d.d.

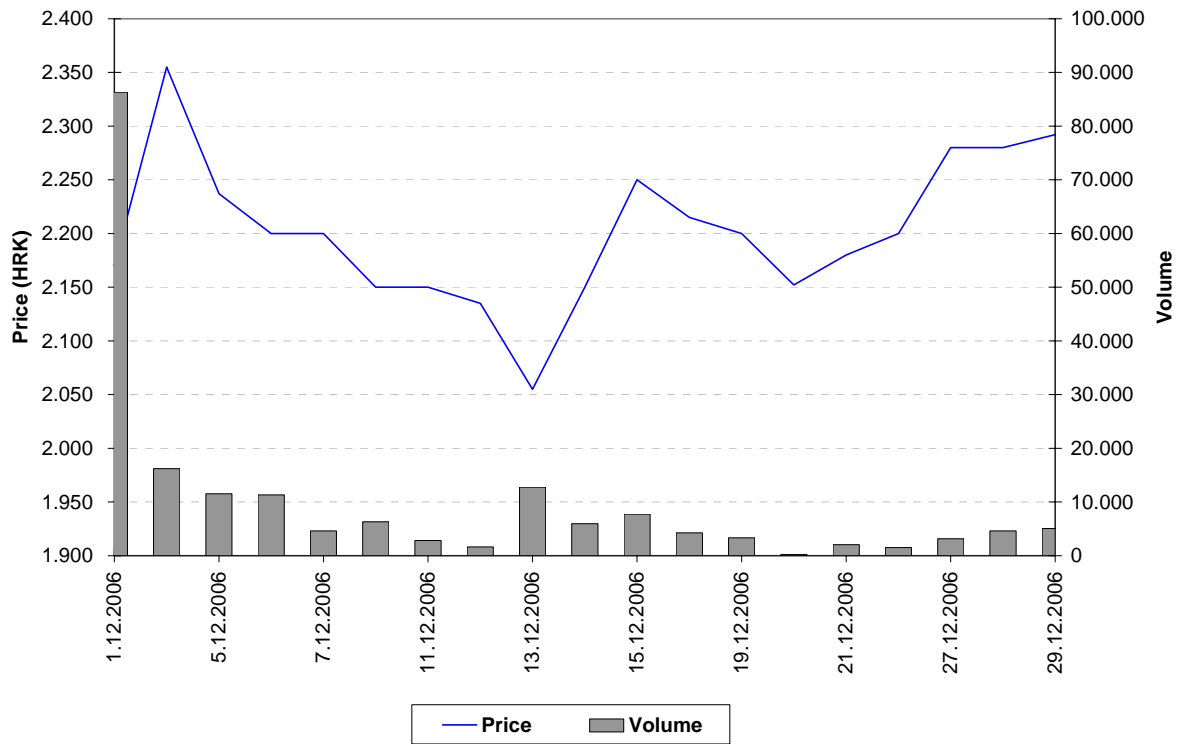


Chart 7: INA d.d.

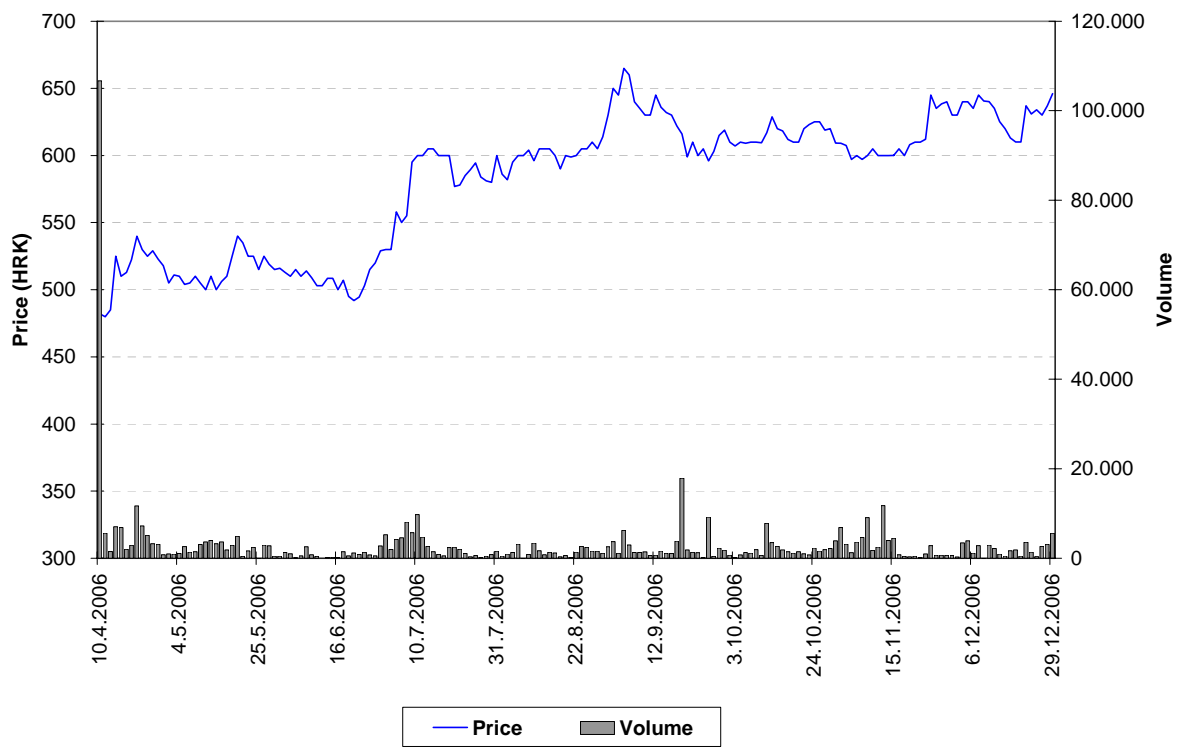


Chart 8: VIRO industrija šećera d.d.

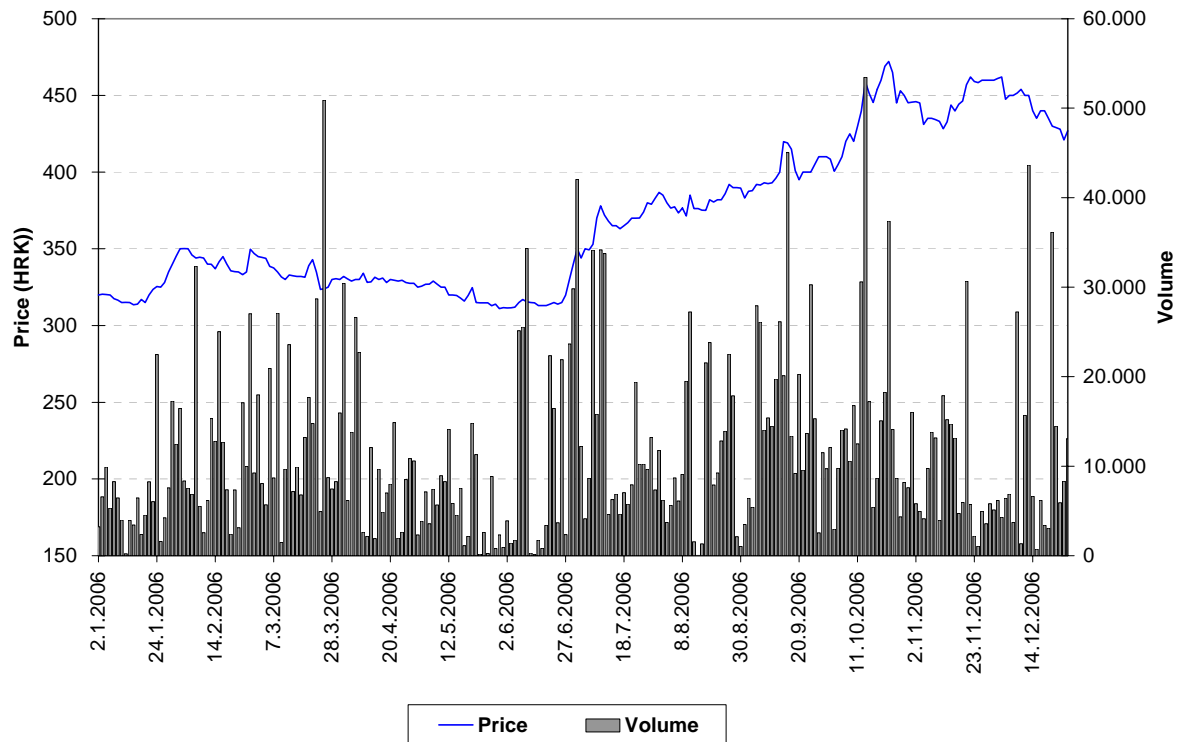


Chart 9: ADRIS GRUPA d.d., preferred stocks

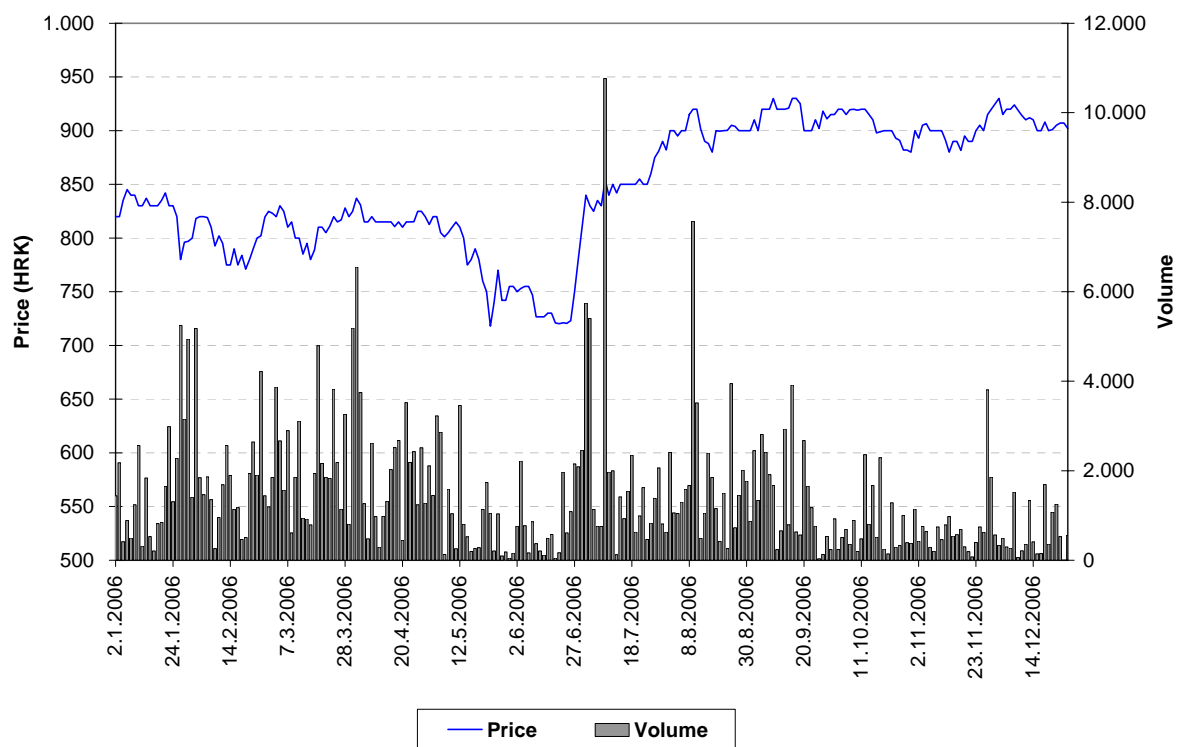


Chart 10: Atlantska plovidba d.d.

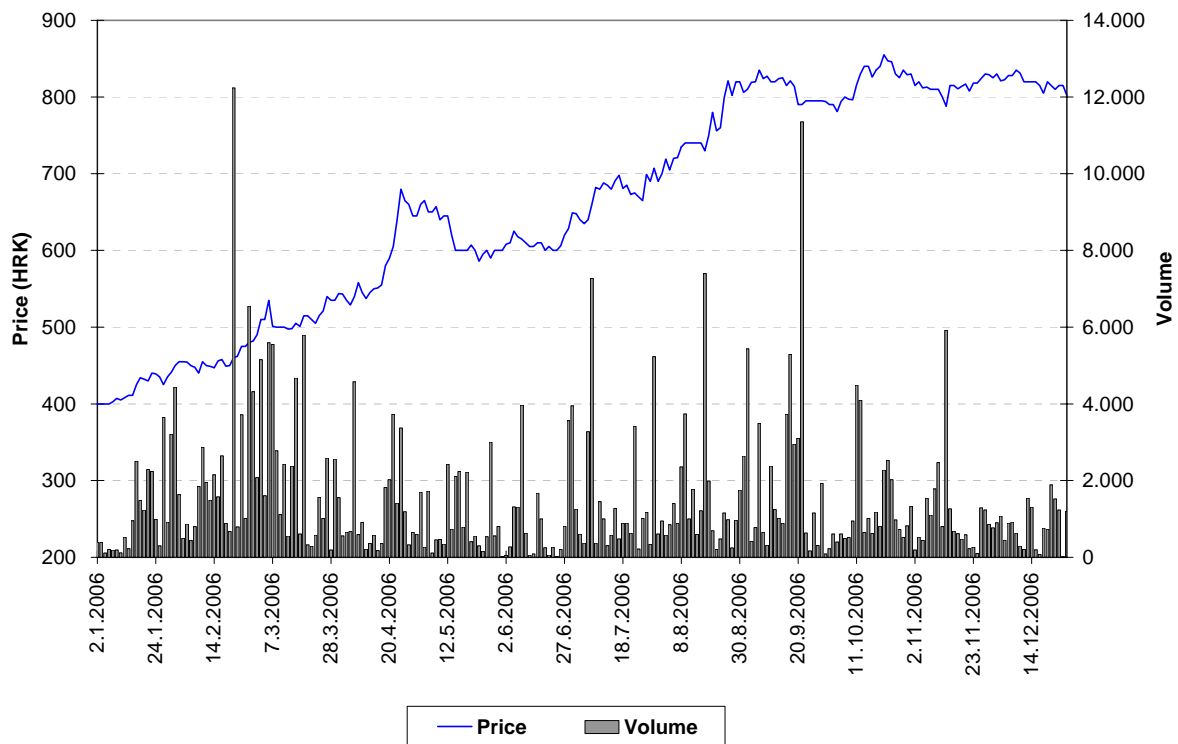


Chart 11: Dalekovod d.d.

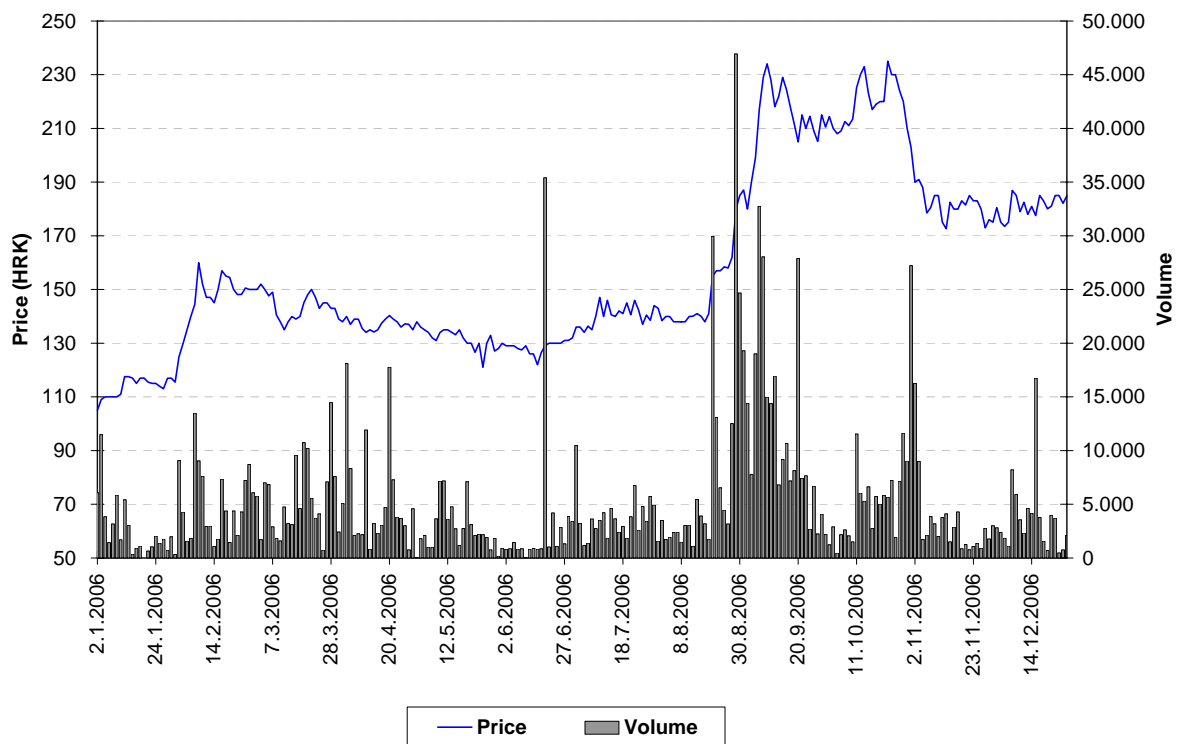


Chart 12: Petrokemija d.d.

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
INA-R-A	INA – INDUSTRIJA NAFTE d.d.	10.000.000	900 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
VIRO-R-A	VIRO TVORNICA ŠEĆERA d.d.	1.386.667	-
	Preferred stocks		
CROS-P-A	Croatia osiguranje d.d.	8.750	1400 HRK
	Market JDD		
	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.	9.615.900	10 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	-
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	Brodomekur d.d.	99.331	1900 HRK
BLSC-R-A	Belišće d.d.	1.164.312	300 HRK
CEBA-R-A	Centar banka d.d.	284.249	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
DALS-R-A	Dalma d.d.	1.225.790	100 DEM
DIOK-R-A	DIOKI d.d.	4.042.058	500 HRK
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	100 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

Symbol	Company name	Shares outstanding	Nominal value
GPDU-R-A	GP Dubrovnik d.d.	128.835	300 HRK
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
HKMP-R-A	Hotel Kompas d.d.	426.372	100 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
INGR-R-A	Ingra d.d.	40.000	1500 HRK
INKR-R-A	Inker Zaprešić d.d.	1.451.886	100 HRK
JAKT-R-A	Jadran kapital d.d.	791.636	100 HRK
JDBA-R-A	Jadranska banka d.d.	36.400	2000 HRK
JDKM-R-A	Jadrankamen 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.	97.094	300 HRK
KOEI-R-A	Končar elektroindustrija d.d.	2.517.053	400 HRK
KOSK-R-A	Končar Sklopna postrojenja d.d.	82.502	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

Symbol	Company name	Shares outstanding	Nominal value
NVBA-R-A	Nava banka d.d.	101.610	400 HRK
PABA-R-A	Partner banka d.d.	891.000	100 HRK
PBZ-R-A	Privredna banka Zagreb d.d.	19.074.769	100 HRK
PLAG-R-A	Plava Laguna d.d.	546.318	1800 HRK
PLTO-R-A	PLUTO d.d.	87.440	400 HRK
PRHN-RA	Prehrana d.d.	129.950	300 HRK
PTKM-R-A	Petrokemija d.d.	2.471.721	400 HRK
PUNT-R-A	POUNJE Trikotaža d.d.	266.670	100 HRK
RIBA-R-A	Erste & Steiermarkische bank d.d.	15.134.260	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	300 HRK
SMNS-R-A	Siemens d.d.	945.906	100 HRK
SSNC-R-A	Banka Sonic d.d.	61.800	500 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 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
TRMD-R-A	Terra Mediterranea d.d.	230.997	100 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.	1.422.127	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
	Market JDD		
	Preferred stocks		
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
HCRC-P-A	Hoteli Croatia d.d.	402.500	100 HRK

Symbol	Company name	Shares outstanding	Nominal value
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
PUNT-P-A	POUNJE TRIKOTAŽA d.d.	60.000	100 HRK
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
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	70 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
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
MCML-R-A	MACROMEL d.d.	150.000	10000 HRK
MDSP-R-A	Modra Špilja d.d.	61.655	300 HRK

Symbol	Company name	Shares outstanding	Nominal value
MLDN-R-A	Mladina d.d.	96.098	300 HRK
MMTZ-R-A	Montmontaža d.d.	8.028	3.500 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
PRFC-R-A	PROFICIO d.d.	3.912.908	100 HRK
PSBA-R-A	Primus banka d.d.	101.700	500 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
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.	2.950.000	-
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.	5.310.971	100 HRK
TIMT-R-A	TIM d.d.	285.400	100 HRK
TRUM-R-A	Trgopromet Umag d.d.	214.072	100 HRK
VDMV-R-A	Vodomaterijal d.d.	41.084	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		
	Prefered 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					
ATGR-O-074A	ATLANTIC GRUPA d.o.o.	1 EUR	15.000.000	5,75%	13.7.2007
ATGR-O-11CA	ATLANTIC GRUPA d.d.	1 HRK	115.000.000	5,750%	6.12.2011
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-077A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.7.2007
FNOI-D-081A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.1.2008
FNOI-D-087A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.7.2008
FNOI-D-091A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.1.2009
FNOI-D-097A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.7.2009
FNOI-D-101A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.1.2010
FNOI-D-107A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.7.2010

Symbol	Issuer	Nominal value	Issued volume	Interest	Maturity
FNOI-D-111A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.1.2011
FNOI-D-117A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.7.2011
FNOI-D-121A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.1.2012
FNOI-D-127A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.7.2012
FNOI-D-131A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.1.2013
FNOI-D-137A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.7.2013
FNOI-D-141A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.1.2014
FNOI-D-147A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.7.2014
FNOI-D-151A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.1.2015
FNOI-D-157A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.7.2015
FNOI-D-161A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.1.2016
FNOI-D-167A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.7.2016
FNOI-D-171A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.1.2017
FNOI-D-177A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.7.2017
FNOI-D-181A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.1.2018
FNOI-D-187A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.7.2018
FNOI-D-191A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.1.2019
FNOI-D-197A	Fund for the Restitution of Deprived Property	5.11 EUR	666.929	\	1.7.2019
GDKC-O-116A	City of Koprivnica	1 HRK	60.000.000	6,5%	29.6.2011
GDRI-O-167A	City of Rijeka	1 EUR	8.191.504	4,125%	18.7.2016
GDST-O-137A	City of Split	1 EUR	8.000.000	4,5625%	24.7.2013
GDZD-O-119A	City of Zadar	1 EUR	18.500.00	5,5%	1.9.2011
HEP-O-13BA	HRVATSKA ELEKTROPRIVREDA d.d.	1 HRK	500.000.000	5%	29.11.2013
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
INGR-O-11CA	Ingra d.d.	1 HRK	250.000.000	6.12.2011	6,125%
MDKA-O-087A	Medika d.d.	1 EUR	16.500.000	4,5%	11.7.2008
NEXE-O-116A	NEXE GRUPA d.d.	1 HRK	750.000.000	5,500%	14.6.2011
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
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%	13.2.2011
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-137A	Republic of Croatia	1 HRK	2.500.000.000	4,5%	11.7.2013
RHMF-O-142A	Republic of Croatia	1 EUR	650.000.000	5,500%	10.2.2014
RHMF-O-15CA	Republic of Croatia	1 HRK	5.500.000.000	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
Parallel market					
HOTR-O-941A	Hospitalija trgovina d.o.o.	1 HRK	75.000.000	8,25%	5.10.2009
MTEL-O-097A	Metronet telekomunikacije d.d.	1 HRK	120.000.000	8,5%	28.7.2009

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			
ATGR-M-702A	Atlantic grupa d.d.	1 HRK	15.000.000
BLSC-M-715A	Belišće d.d.	1 HRK	10.000.000
MDKA-M-743A	Medika d.d.	1 HRK	40.000.000
Regular Market			
ATPL-M-713A	Atlantska plovidba d.d.	1 HRK	40.000.000
ATPL-M-739A	Atlantska plovidba d.d.	1 HRK	30.000.000
DLKV-M-704A	Dalekovod d.d.	1 HRK	75.000.000
INGR-M-710A	Ingra d.d.	1 HRK	30.000.000
INGR-M-741A	Ingra d.d.	1 HRK	35.000.000
JDGL-M-727A	Jadran Galenski laboratorij d.d.	1 HRK	30.000.000
LURA-M-736A	Lura d.d.	1 HRK	50.000.000
MGMA-M-707A	Magma d.d.	1 HRK	30.000.000
MGMA-M-738A	Magma d.d.	1 HRK	25.000.000
MSAN-M-718A	M SAN Grupa d.o.o.	1 HRK	45.000.000
MSAN-M-737A	M SAN Grupa d.o.o.	1 HRK	45.000.000
OPHR-M-720A	Oktal Pharma d.o.o.	1 HRK	50.000.000
PBZC-M-716A	PBZ CARD d.o.o.	1 HRK	85.000.000
PBZC-M-742A	PBZ CARD d.o.o.	1 HRK	55.000.000

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 intitutional investors in accordance with Securities Law.