



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Trading Summary

First half of 2007

Zagreb, July 2007

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1. Comparison with Previous Half

(Promet i tržišna kapitalizacija u milijunima kuna)

	Second half of 2006	First half of 2007	% change
Regular turnover:			
Equities	6.599,8	10.988,0	66,5
Bonds	2006	527,4	162,9
Certificates	65,1	45,7	-29,8
Commercial papers	2,4	2,1	-10,0
Block turnover	0	159,6	-
Reported turnover*	1.597,1	2.353,1	47,3
Institutional turnover**	13.265,2	21.778,4	64,2
Total	21.730,2	35.854,4	65,0
Regular volume:			
Equities	15.183.798	16.589.373	9,3
Bonds	140.016.503	414.428.402	196,0
Certificates	85.818.182	32.335.072	-62,3
Commercial papers	2.500.000	2.200.000	-12,0
Block volume*	0	95.370	-
Reported volume*	952.650.000	1.480.910.863	55,5
Institutional volume**	7.686.428.689	16.792.992.520	118,5
Total	8.882.597.172	18.739.551.600	111,0
CROBEX[®]	3.209,5	4.835,3	50,7
CROBIS[®]	101,0577	99,0818	-2,0
Total number of trades	138.759	216.797	56,2
Number of securities traded	334	352	5,4
Market Capitalization			
Equities	197.140,1	313.369,3	59,0
Bonds	40.011,3	41.976,4	4,9
Total	237.151,4	355.345,7	49,8
Number of trading days	126	123	-2,4
Number of listed shares			
Official Market	9	9	0,0
Regular Market	1	1	0,0
JDD Market	249	251	0,8
Parallel Market	106	116	9,4
Daily average:			
Turnover	172,5	291,5	69,0
Volume	70.496.803	152.354.078	116,1
Number of trades	1.101	1.763	60,1

	Second half of 2006	First half of 2007	% change
Exchange rate at the end of period	5,5938	5,4250	-3,0

1.1. 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	28.344	1.288	1.751.330.477	79.605.931	275	275.994,2
February	36.337	1.817	7.094.754.653	354.737.733	261	289.035,3
March	35.295	1.604	3.740.928.119	170.042.187	263	307.029,2
April	39.418	2.075	3.871.995.192	203.789.221	306	342.209,0
May	47.613	2.164	1.342.452.650	61.020.575	271	363.491,0
June	29.790	1.655	938.090.512	52.116.140	261	355.345,7
Total	216.797	1.763	18.739.551.603	152.354.078	352	

(Turnover in millions o HRK)

Month	Equity		Bonds		Total turnover
	Turnover	% total turnover	Turnover	% total turnover	
January	1.140,0	29,5	2.728,1	70,5	3.868,7
February	1.901,2	18,5	8.385,8	81,5	10.290,3
March	1.820,3	28,2	4.627,0	71,7	6.452,9
April	1.835,8	28,3	4.606,4	71,1	6.477,3
May	2.635,6	52,4	2.380,6	47,3	5.028,5
June	1.814,8	48,6	1.915,1	51,3	3.736,6
Total	11.147,6	31,1	24.643,0	68,7	35.854,3

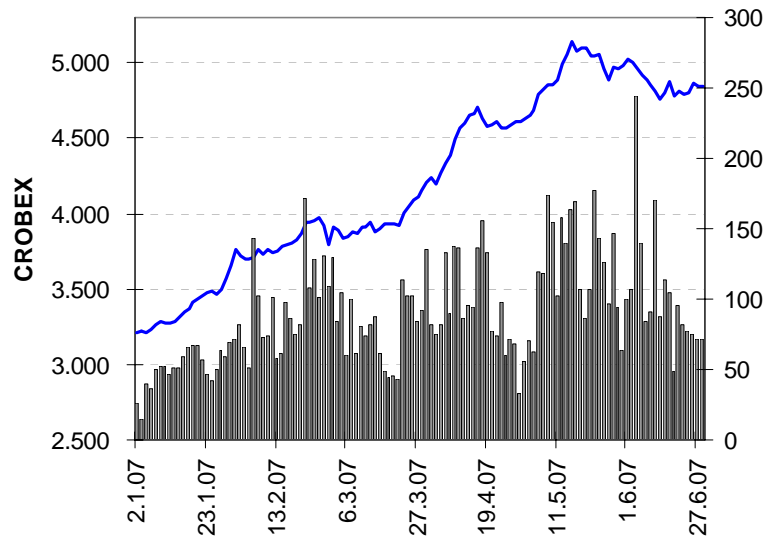


Chart 1: CROBEX[®] and equity turnover

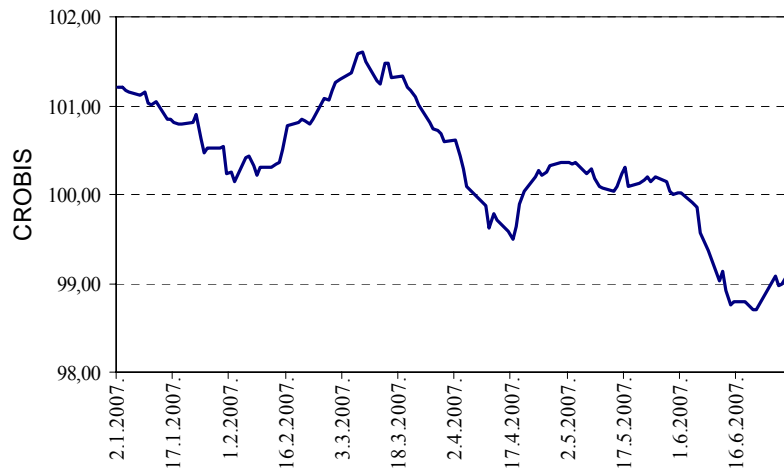


Chart 2: Zagreb Stock Exchange bond index CROBIS[®]

1.2. Stocks with the Largest Market Capitalization

(Market capitalization in millions of HRK)

	Symbol	Market Cap 29.6.2007.	Pct. of Mkt Cap	Cumulative percentage
1	ZABA-R-A	38.225,1	12,4	12,4
2	PBZ-R-A	37.005,1	12,0	24,5
3	INA-R-A	29.700,0	9,7	34,1
4	PLVA-R-A	15.246,0	5,0	39,1
5	RIBA-R-A	14.074,9	4,6	43,7
6	KNZM-R-A	8.828,9	2,9	46,5
7	HPB-R-A	6.538,9	2,1	48,7
8	STBA-R-A	6.388,5	2,1	50,7
9	ADRS-R-A	6.163,8	2,0	52,7
10	CROS-R-A	5.567,5	1,8	54,6
	Others	145.630,6	45,4	100,0
	Total	313.369,3		

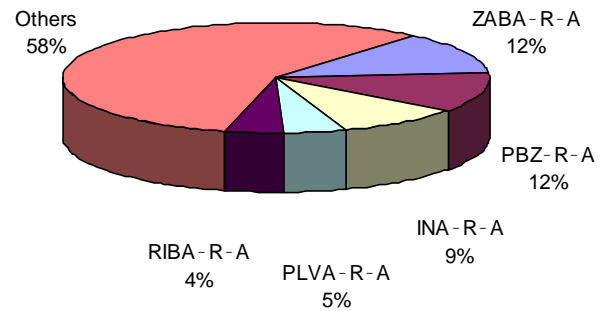


Chart 3: Market Capitalization

1.3. Most Active Stocks by Turnover

(Turnover in millions of HRK)

	Symbol	Turnover	Pct.	Cumulative percentage
1	INA-R-A	886,4	8,0	8,0
2	ADRS-P-A	862,4	7,7	15,7
3	ERNT-R-A	506,3	4,5	20,2
4	PODR-R-A	439,9	3,9	24,2
5	VIRO-R-A	345,6	3,1	27,3
6	DLKV-R-A	343,6	3,1	30,4
7	ZABA-R-A	330,9	3,0	33,3
8	IPKK-R-A	329,1	3,0	36,3
9	JDOS-R-A	262,9	2,4	38,6
10	INGR-R-A	246,3	2,2	40,8
	Others	6.594,3	59,2	100,0
	Total	11.147,6		

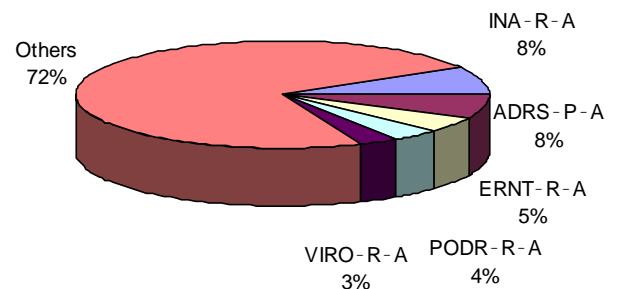


Chart 4: Structure of equity turnover

1.4. 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	20.000,00	10.151,00	17.500,00	17.128,09	20.6.2007	75,0	462	7.913.179	153,1
CROS-R-A	20.372,00	10.780,00	18.100,00	15.867,06	29.6.2007	66,8	7.618	120.875.227	5.567,5
INA-R-A	3.440,00	2.250,00	2.970,00	2.890,66	29.6.2007	29,6	306.657	886.440.543	29.700,0
ISTT-R-A	480,00	360,00	428,00	423,08	29.6.2007	18,9	83.729	35.424.065	2.000,9
MDKA-R-A	19.500,00	11.000,00	17.978,99	14.694,50	29.6.2007	63,4	3.273	48.095.110	542,9
PLVA-R-A	850,00	785,01	820,00	818,79	29.6.2007	0,0	247.896	202.975.904	15.246,0
PODR-R-A	645,00	468,00	572,00	544,83	29.6.2007	21,7	807.364	439.875.823	3.100,2
VART-R-1	262,95	139,56	242,82	198,22	29.6.2007	69,2	163.542	32.416.535	373,5
VIRO-R-A	1.481,00	640,00	1.370,00	1.038,40	29.6.2007	112,1	243.920	253.287.115	1.899,7
Regular market									
BRIN-R-A	168,90	100,00	150,00	133,74	29.6.2007	42,9	75.059	10.038.713	75,9
JDD Market									
ABPR-R-A	240,00	130,00	150,00	179,90	1.6.2007	-26,8	2.631	473.327	18,4
ACI-R-A	11.997,00	7.099,99	10.326,00	9.961,44	26.6.2007	45,4	1.242	12.372.111	1.141,7
ACM-R-A	150,00	90,00	105,00	104,26	8.5.2007	-12,5	9.180	957.079	15,1
ADPL-R-A	295,00	171,00	265,00	230,03	29.6.2007	48,0	421.530	96.962.878	779,0
ADRS-P-A	618,97	423,00	575,02	520,06	29.6.2007	34,7	1.658.209	862.365.829	3.901,0
ADRS-R-A	740,00	600,00	641,00	644,80	29.6.2007	-8,4	166.409	107.300.406	6.163,8
AGMM-R-A	2.800,00	2.171,00	2.459,00	2.515,26	29.6.2007	14,4	9.649	24.269.761	101,8
AMDN-R-A	244,00	200,00	211,00	221,46	21.6.2007	2,9	10.563	2.339.253	161,5
ARNT-R-A	577,00	335,08	530,01	469,78	29.6.2007	55,4	149.111	70.048.673	1.156,7
ATLN-R-A	283,00	86,50	143,43	177,19	29.6.2007	20,1	336.479	59.620.275	273,1
ATLS-R-A	89,89	71,63	77,50	78,83	29.6.2007	-1,9	191.809	15.119.430	147,6
ATPL-R-A	1.899,00	900,00	1.699,99	1.327,29	29.6.2007	88,5	147.205	195.383.281	2.315,8
AUHR-R-A	49.500,00	38.000,00	46.500,00	45.064,95	29.6.2007	22,7	788	35.511.180	831,7
BD62-R-A	1.000,00	436,12	930,10	719,60	29.6.2007	106,7	136.684	98.358.472	699,5
BDMR-R-A	3.700,00	3.000,00	3.100,00	3.322,34	26.6.2007	-8,8	632	2.099.720	307,9
BLKL-R-A	397,00	294,99	330,00	340,83	29.6.2007	26,9	5.533	1.885.839	164,9
BLSC-R-A	940,00	643,00	825,01	781,29	29.6.2007	25,0	172.782	134.992.178	960,6
BLJE-R-A	347,50	264,02	300,00	306,34	29.6.2007	12,1	302.584	92.692.073	1.654,6
BRIK-R-A	540,00	255,00	300,00	342,47	27.6.2007	20,0	4.119	1.410.621	120,3
BRNK-R-A	513,00	202,00	350,02	396,14	27.6.2007	118,8	4.883	1.934.375	46,3
BRST-R-A	409,99	190,04	315,00	263,33	28.6.2007	58,3	32.628	8.591.898	54,4
CEBA-P-A	1.300,00	865,03	1.004,01	1.018,63	27.6.2007	11,3	37.465	38.162.852	62,8
CEBA-R-A	1.600,00	1.100,00	1.300,00	1.421,44	29.6.2007	18,2	25.749	36.600.591	369,5
CHAG-R-A	2.200,00	2.000,00	2.200,00	2.132,18	21.6.2007	0,0	4.503	9.601.194	277,1
CHBL-R-A	480,00	355,00	420,00	436,41	18.6.2007	12,0	503	219.514	120,9
CHGB-R-A	2.999,00	600,00	2.999,00	1.658,98	26.4.2007	399,8	140	232.258	54,3
CKML-R-A	7.397,00	5.199,99	6.100,01	6.505,14	29.6.2007	20,8	2.900	18.864.913	640,5
CNTZ-R-A	220,00	220,00	220,00	220,00	22.5.2007	0,0	72	15.840	32,2
CRAL-R-A	650,00	500,00	650,00	556,25	9.5.2007	30,0	32	17.800	3.200,8
CRBT-R-A	649,00	406,00	430,00	472,41	18.6.2007	7,2	3.728	1.761.163	77,4
CTKS-R-A	210,00	145,00	210,00	167,55	3.5.2007	75,0	432	72.382	51,7

Symbol	High	Low	Last	Average	Date	Net change	Volume	Turnover	Market Cap.
DDJH-R-A	314,00	148,50	242,00	215,58	29.6.2007	62,4	803.973	173.323.740	783,4
DDJM-R-A	998,62	530,00	900,00	737,77	26.6.2007	69,8	12.399	9.147.596	227,9
DIOK-R-A	520,00	237,01	438,01	351,04	29.6.2007	76,6	104.005	36.509.976	1.770,5
DIV-R-A	30,00	28,00	29,03	29,08	23.5.2007	-23,6	378	10.990	5,2
DKVS-R-A	244,90	145,00	222,10	195,17	29.6.2007	53,2	130.077	25.387.491	176,1
DLKV-R-A	1.470,00	805,00	1.310,00	993,98	29.6.2007	63,3	345.700	343.618.600	3.004,9
DLMC-R-A	5.100,00	1.000,00	2.500,01	2.159,16	27.6.2007	150,0	576	1.243.676	4.250,0
DUPM-R-A	380,00	370,00	370,00	374,60	28.6.2007	2,8	152	56.940	131,1
ELCN-R-A	15,00	15,00	15,00	15,00	12.3.2007	0,0	50	750	3,4
ELKA-R-A	165,19	121,00	149,99	146,72	29.6.2007	27,0	339.601	49.825.037	230,5
ELKL-R-A	1.700,00	1.000,00	1.349,79	1.374,04	29.6.2007	35,0	11.074	15.216.152	113,2
ELKP-R-A	4.700,00	2.500,00	3.065,00	3.285,33	18.6.2007	206,5	386	1.268.136	275,2
ELPR-R-A	421,61	333,00	390,00	381,16	29.6.2007	16,4	97.486	37.157.767	130,6
ERNT-R-A	4.300,00	2.450,01	3.678,00	3.457,15	29.6.2007	49,5	146.447	506.288.756	4.897,8
EXCL-R-A	350,00	260,00	260,01	314,25	14.6.2007	7,9	1.091	342.846	123,5
EXPD-R-A	1.300,00	550,00	1.300,00	776,85	8.6.2007	136,4	1.821	1.414.637	206,8
FNVC-R-A	729,00	612,01	665,00	669,00	29.6.2007	0,8	34.639	23.173.613	410,8
FRNK-R-A	2.890,00	2.111,11	2.350,00	2.638,36	28.6.2007	-5,9	15.823	41.746.753	1.003,8
GKBA-P-A	255,00	175,00	220,00	205,41	27.6.2007	-4,1	9.124	1.874.165	48,4
GKBA-R-A	450,00	250,00	250,00	367,24	11.6.2007	-21,9	9.370	3.441.065	156,9
GLEB-R-A	110,00	105,00	110,00	108,60	29.6.2007	4,8	3.583	389.130	17,0
HBAS-R-A	500,00	359,00	500,00	391,35	30.4.2007	44,9	196	76.705	149,7
HBRL-R-A	449,99	250,01	380,00	351,21	28.6.2007	18,8	6.030	2.117.778	199,6
HBVD-R-A	225,00	195,00	195,00	207,88	27.6.2007	-2,5	1.275	265.049	55,8
HCRC-R-A	470,00	274,99	450,00	336,59	28.6.2007	60,7	36.519	12.291.985	485,6
HCVT-R-A	275,00	275,00	275,00	275,00	26.4.2007	0,0	734	201.850	168,9
HDBK-R-A	510,00	400,00	500,00	474,16	25.5.2007	19,0	9.016	4.275.000	882,5
HDEL-R-A	1.668,00	469,99	1.401,00	720,95	29.6.2007	185,3	263.316	189.837.338	874,1
HEFA-R-A	508,00	300,00	448,00	431,33	29.6.2007	49,3	6.929	2.988.697	151,6
HHLD-R-A	150,00	55,00	150,00	128,99	15.6.2007	20,0	444	57.272	1.609,9
HIMR-R-A	1.250,00	579,00	1.200,00	873,03	29.6.2007	107,3	28.020	24.462.218	763,0
HJDR-R-A	740,00	630,00	670,00	676,16	11.6.2007	7,7	149	100.748	71,8
HMAM-R-A	350,00	258,00	290,01	309,09	29.6.2007	10,3	54.528	16.854.099	324,7
HMDN-R-A	197,00	170,00	172,35	180,75	29.6.2007	-9,3	8.001	1.446.197	67,9
HMST-R-A	540,00	400,00	410,00	462,53	29.6.2007	-18,0	5.148	2.381.125	211,4
HOMS-R-A	55,50	36,00	39,99	45,06	19.6.2007	-11,1	35.864	1.615.938	9,8
HPB-R-A	13.390,00	5.750,00	12.300,00	9.358,92	29.6.2007	121,6	2.158	20.196.547	6.538,9
HPDG-R-A	250,00	158,51	181,00	202,33	27.6.2007	15,3	9.317	1.885.073	66,3
HRBC-R-A	510,00	342,00	470,00	407,29	27.6.2007	34,3	37.630	15.326.323	475,7
HRBS-R-A	121,00	110,00	110,00	115,17	13.6.2007	-18,8	4.197	483.377	20,7
HRDH-R-A	260,00	230,00	230,00	244,93	27.6.2007	-8,0	9.966	2.440.962	193,8
HTCP-R-A	456,00	272,13	372,00	371,04	21.6.2007	36,7	10.470	3.884.777	203,9
HTPK-R-A	620,00	480,00	610,00	563,85	29.6.2007	22,0	7.773	4.382.833	260,1
HTPO-R-A	520,00	462,00	515,00	492,82	15.6.2007	7,3	8.761	4.317.570	90,5
HUPZ-R-A	2.605,01	1.800,00	2.205,00	2.219,53	29.6.2007	22,5	26.009	57.727.695	1.131,9
HVDC-R-A	200,00	102,01	102,01	169,92	11.6.2007	-32,0	1.308	222.252	47,8
HZDZ-R-A	287,00	227,00	265,00	266,90	27.6.2007	3,9	1.799	480.151	41,0

Symbol	High	Low	Last	Average	Date	Net change	Volume	Turnover	Market Cap.
HZVG-R-A	174,99	138,01	151,99	158,12	21.6.2007	2,3	11.146	1.762.398	46,0
IGH-R-A	13.760,00	3.850,00	11.800,00	7.385,86	29.6.2007	195,0	28.140	207.838.189	1.871,2
IGML-R-A	498,99	350,00	350,00	400,59	18.5.2007	-21,7	513	205.503	61,2
ILRA-R-A	599,00	520,00	599,00	534,56	27.4.2007	19,8	164	87.668	149,4
IMZV-R-A	945,83	306,00	815,01	615,16	29.6.2007	162,9	41.349	25.436.408	163,5
INDG-R-A	2.000,00	1.000,24	1.700,00	1.488,02	28.6.2007	61,9	28.713	42.725.568	212,6
INGR-R-A	42.000,00	12.899,99	38.000,00	27.800,55	29.6.2007	234,8	8.859	246.285.096	1.520,0
INKR-R-A	120,01	120,01	120,01	120,01	16.1.2007	-4,0	5	600	174,2
IPKK-R-A	1.480,00	600,00	1.270,51	1.271,02	29.6.2007	104,9	258.929	329.104.972	908,5
IPKO-R-A	75,00	45,03	67,02	58,91	29.6.2007	19,7	11.881	699.882	573,0
IPKT-R-A	112,99	81,00	82,00	99,83	12.3.2007	-5,7	20.945	2.090.873	46,3
JAKT-R-A	105,01	95,00	104,00	103,83	19.6.2007	1,0	58.520	6.076.066	82,3
JDBA-R-A	20.500,00	11.901,00	17.800,00	15.654,16	28.6.2007	42,4	3.304	51.721.338	647,9
JDGT-R-A	900,00	750,00	850,00	821,61	29.6.2007	13,3	3.863	3.173.877	104,6
JDHR-R-A	353,21	330,00	353,21	335,40	2.5.2007	-1,9	147	49.304	92,5
JDKM-R-A	650,00	355,11	505,15	411,11	28.6.2007	36,7	17.938	7.374.420	109,8
JDPL-R-A	569,00	301,10	475,00	378,65	29.6.2007	63,2	213.590	80.875.108	777,4
JDRA-R-A	2.850,00	2.000,00	2.700,00	2.613,65	29.6.2007	28,9	4.527	11.832.012	897,7
JDRN-R-A	500,00	381,03	480,00	472,51	15.6.2007	3,9	2.584	1.220.959	135,0
JDTC-R-A	480,00	300,03	450,00	350,07	28.6.2007	28,6	5.155	1.804.604	63,7
JMNC-R-A	99.000,00	65.000,01	93.996,00	73.744,38	26.6.2007	40,3	152	11.209.146	2.079,8
JNAF-R-A	9.300,00	3.400,02	7.400,00	5.625,29	29.6.2007	117,6	17.349	97.593.173	5.497,1
JTMN-R-A	55,50	39,02	45,00	50,74	18.6.2007	-35,7	3.747	190.129	7,8
KABA-P-A	330,00	300,00	300,00	318,66	18.4.2007	-14,3	606	193.110	3,2
KABA-R-A	379,00	308,00	348,50	340,53	29.6.2007	11,7	104.176	35.474.608	466,7
KBZ-R-A	397,94	305,00	331,00	365,10	29.6.2007	8,5	79.202	28.916.311	436,9
KMSK-R-A	164,00	122,00	150,00	137,11	29.6.2007	0,0	14.940	2.048.373	31,9
KNZM-R-A	74.000,00	37.000,00	69.999,98	51.859,46	29.6.2007	84,2	528	27.381.797	8.828,9
KODT-P-A	3.350,00	1.600,00	3.297,00	2.076,46	29.6.2007	93,9	9.502	19.730.481	101,3
KODT-R-A	3.499,00	1.842,00	3.450,00	2.317,46	29.6.2007	86,5	11.454	26.544.141	335,0
KOEI-R-A	1.350,00	626,01	1.150,00	975,31	29.6.2007	79,7	201.263	196.294.631	2.894,6
KOES-R-A	3.200,00	973,03	2.900,00	1.776,27	29.6.2007	176,5	4.598	8.167.292	377,8
KOKA-R-A	765,00	660,00	680,00	728,18	29.6.2007	0,0	11.749	8.555.378	614,2
KORF-R-A	252,00	153,00	220,00	211,57	29.6.2007	41,9	828.930	175.377.368	1.784,9
KOSK-P-A	444,00	303,08	400,00	387,42	1.6.2007	14,3	6.721	2.603.831	16,3
KOSK-R-A	560,00	402,00	402,00	456,13	28.5.2007	0,5	401	182.906	27,7
KRAS-R-A	890,00	703,00	801,04	788,93	29.6.2007	8,2	31.003	24.459.302	1.100,3
KSST-R-A	1.980,00	525,03	1.120,00	1.410,03	28.6.2007	60,0	3.477	4.902.668	127,2
KTJV-R-A	160,00	12,00	125,00	75,38	11.4.2007	25,0	1.610	121.355	597,6
LANO-R-A	710,00	600,00	620,00	646,65	21.6.2007	-6,8	1.351	873.628	267,9
LANT-R-A	199,98	70,01	180,00	149,31	20.6.2007	157,1	2.075	309.809	119,6
LCDS-R-A	38,39	31,57	32,08	34,75	29.6.2007	-2,7	140.791	4.892.515	81,2
LEDO-R-A	10.320,00	4.250,00	9.800,00	6.063,56	29.6.2007	133,3	13.525	82.009.653	2.157,7
LKPC-R-A	2.999,98	1.800,00	2.800,00	2.291,33	29.6.2007	54,7	20.848	47.769.658	623,3
LKRI-R-A	700,00	265,00	500,00	363,09	29.6.2007	85,2	233.801	84.891.209	1.505,9
LLRB-R-A	360,00	265,00	270,00	307,04	27.6.2007	-6,9	8.685	2.666.672	34,3
LPLH-R-A	525,00	280,00	485,00	381,68	29.6.2007	73,2	35.615	13.593.463	321,3

Symbol	High	Low	Last	Average	Date	Net change	Volume	Turnover	Market Cap.
LPML-R-A	990,00	466,00	990,00	740,12	14.6.2007	76,8	12.856	9.514.947	70,1
LRH-R-A	7.272,00	3.685,05	6.100,00	5.892,51	29.6.2007	60,5	27.854	164.129.960	1.846,1
LURA-R-A	1.210,00	525,00	740,00	815,87	18.6.2007	42,3	17.377	14.177.386	2.220,0
LVCV-R-A	1.333,33	554,00	1.263,90	815,58	29.6.2007	120,2	32.594	26.582.970	604,4
MAIS-R-A	379,50	320,00	326,00	357,69	29.6.2007	-3,8	105.634	37.783.781	3.343,9
MDAL-R-A	2.199,00	1.700,01	2.099,00	1.791,03	29.6.2007	27,2	304	544.472	188,7
MDPL-R-A	190,00	189,00	190,00	189,54	11.4.2007	5,6	109	20.660	29,7
MIO-R-A	99,00	21,00	21,00	64,38	18.6.2007	-58,8	2.685	172.862	6,0
MIV-R-A	17.800,00	6.651,02	16.000,00	9.071,76	29.6.2007	131,9	18.920	171.637.747	240,3
MLNR-R-A	900,00	610,00	811,01	778,13	29.6.2007	29,3	48.451	37.701.150	158,5
MMBA-R-A	2.300,00	1.860,00	2.300,00	2.189,82	30.5.2007	21,1	1.838	4.024.893	735,4
MNDS-R-A	937,37	704,08	704,08	862,15	28.6.2007	-13,6	5.146	4.436.629	16,9
MRSK-R-A	870,00	300,00	870,00	509,58	29.6.2007	148,6	1.712	872.406	277,3
MTC-R-A	299,97	135,00	135,00	218,77	8.6.2007	-49,1	574	125.576	8,4
NACE-R-A	5.850,00	2.315,10	3.150,00	3.462,58	29.6.2007	57,5	2.821	9.767.941	2.029,6
NVBA-R-A	1.655,00	1.300,00	1.395,00	1.445,18	28.6.2007	-13,9	41.088	59.379.575	211,5
PBZ-R-A	2.000,01	1.105,00	1.940,00	1.579,14	29.6.2007	72,9	90.493	142.900.878	37.005,1
PDBA-R-A	2.332,41	1.926,00	2.057,00	2.139,41	29.6.2007	2,8	15.574	33.319.179	865,5
PIKR-R-A	915,00	500,00	654,03	702,57	29.6.2007	26,0	27.012	18.977.753	152,7
PIVK-R-A	587,50	483,01	484,12	550,12	29.6.2007	-3,2	17.902	9.848.317	153,6
PKMI-R-A	1.950,00	1.400,00	1.500,00	1.804,07	21.6.2007	-25,0	1.410	2.543.733	144,2
PLAG-R-A	5.700,00	4.180,00	5.000,00	5.148,06	28.6.2007	19,0	5.431	27.959.134	2.731,6
PLCH-R-A	650,00	400,00	400,00	465,07	29.6.2007	-4,8	1.374	639.009	50,7
PLJK-R-A	350,00	140,00	240,00	190,06	27.6.2007	71,4	47.145	8.960.551	253,3
PRFC-R-A	82,99	64,50	72,05	73,18	29.6.2007	11,7	1.326.372	97.064.099	281,9
PTKM-R-A	320,00	181,00	299,00	242,06	29.6.2007	61,7	561.714	135.968.290	999,0
PUNT-R-A	42,97	32,18	33,02	38,85	20.6.2007	-16,4	76.464	2.970.815	8,8
RIBA-R-A	1.000,00	530,00	930,00	768,85	29.6.2007	69,1	103.947	79.919.489	14.074,9
RIVP-R-A	745,00	508,00	701,00	705,23	29.6.2007	28,8	112.802	79.551.307	2.561,1
RIZO-R-A	690,00	271,01	525,00	479,34	29.6.2007	90,9	66.483	31.867.995	71,3
RVTR-R-A	600,00	511,00	560,00	569,42	11.6.2007	9,8	510	290.405	63,4
SAPN-R-A	830,00	646,00	650,00	744,29	29.6.2007	-13,3	9.282	6.908.475	428,1
SCHB-R-A	200,00	200,00	200,00	200,00	14.6.2007	0,0	50	10.000	0,1
SDBA-R-A	339,98	220,00	300,00	257,05	28.6.2007	39,5	33.099	8.507.977	115,5
SLDM-R-A	145,00	111,01	123,44	120,99	29.6.2007	-0,9	129.633	15.684.427	190,4
SLMK-R-A	89,98	60,00	63,00	71,83	19.6.2007	-14,9	22.711	1.631.280	20,8
SLPF-R-A	103,99	70,51	96,00	87,61	29.6.2007	28,0	274.994	24.091.770	321,3
SLRS-R-A	1.735,00	971,12	1.345,00	1.455,09	29.6.2007	30,6	15.819	23.018.045	977,8
SLTK-R-A	200,00	200,00	200,00	200,00	18.4.2007	0,0	5	1.000	2,1
SMNS-R-A	1.755,00	1.400,00	1.650,00	1.559,76	27.6.2007	17,9	2.329	3.632.675	1.560,7
SNBA-R-A	548,00	356,03	472,00	438,82	29.6.2007	38,0	353.068	154.933.448	433,8
SPVA-R-A	698,00	470,01	698,00	568,83	15.6.2007	48,5	5.469	3.110.937	193,0
SSNC-P-A1	3.440,00	2.500,00	3.100,00	3.156,50	29.6.2007	-6,1	1.703	5.375.526	56,4
SSNC-R-A	7.000,00	4.200,00	4.502,00	4.880,88	4.6.2007	7,2	42	204.997	444,8
SUNH-R-A	280,00	208,00	220,00	238,24	29.6.2007	0,0	183.107	43.623.868	1.363,1
TDZ-R-A	2.199,99	1.900,01	1.900,01	2.051,14	26.6.2007	-13,6	446	914.808	617,1
TEP-R-A	194,50	135,01	167,00	168,50	29.6.2007	23,6	23.508	3.961.204	63,1

Symbol	High	Low	Last	Average	Date	Net change	Volume	Turnover	Market Cap.
THMT-R-A	575,00	300,00	500,00	474,79	29.6.2007	66,7	15.030	7.136.064	138,9
THNK-R-A	12.500,00	4.841,00	10.450,00	8.051,13	29.6.2007	115,4	17.394	140.041.273	1.979,9
TISK-R-A	1.550,00	400,00	894,00	654,33	29.6.2007	119,1	32.973	21.575.319	2.133,6
TKPR-R-A	4.100,00	1.899,00	3.600,00	2.833,09	29.6.2007	89,5	4.906	13.899.116	337,9
TNKC-R-A	2.600,00	2.200,00	2.600,00	2.459,30	28.6.2007	17,6	821	2.019.083	99,3
TNPL-R-A	5.350,00	3.505,00	5.199,00	4.763,25	29.6.2007	46,9	24.436	116.394.886	3.256,6
TNSA-R-A	10.000,00	6.558,01	8.020,00	8.154,32	29.6.2007	20,7	10.251	83.589.956	230,6
TOZ-R-A	580,00	408,00	500,00	480,92	28.6.2007	21,7	23.440	11.272.728	100,0
TRFM-R-A	1.300,00	980,00	1.041,00	1.046,70	29.6.2007	3,9	12.278	12.851.355	37,5
TRMD-R-A	99,99	90,00	95,00	92,47	19.6.2007	-7,8	4.307	398.282	21,9
TUHO-R-A	1.550,00	1.212,00	1.525,00	1.386,18	29.6.2007	17,3	7.253	10.053.935	624,9
ULPL-R-A	3.260,00	2.056,03	2.975,00	2.675,04	29.6.2007	31,2	23.717	63.443.986	803,3
ULJN-R-A	410,00	293,51	394,99	350,46	29.6.2007	34,8	39.724	13.921.854	883,3
UNPP-R-A	3.380,00	1.600,00	2.900,00	2.414,31	29.6.2007	81,3	2.894	6.987.013	55,7
VDKT-R-A	3.500,00	1.200,00	3.100,00	2.149,06	29.6.2007	148,1	56.988	122.470.433	1.072,0
VJSN-R-A	150,00	99,00	150,00	140,61	30.4.2007	51,5	266	37.401	159,3
VLBT-R-A	21,50	14,00	17,00	17,85	29.6.2007	6,0	40.793	728.151	57,9
VLDS-R-A	213,57	127,22	184,00	179,78	29.6.2007	31,4	136.582	24.554.465	359,1
VLHO-R-A	150,00	80,00	122,50	112,82	29.6.2007	20,2	184.010	20.759.196	813,6
VPIK-R-A	340,00	235,00	340,00	264,45	12.4.2007	25,9	57.893	15.309.708	483,5
VSK-R-A	490,00	330,00	448,56	406,17	21.6.2007	28,2	12.794	5.196.529	305,2
ZABA-P-B	10.500,00	5.720,97	9.921,00	8.842,09	28.6.2007	65,4	654	5.782.725	131,1
ZABA-R-A	13.450,00	7.000,00	11.403,00	11.064,46	29.6.2007	64,1	29.907	330.904.748	38.225,1
ZAPI-R-A	4.499,00	3.505,00	4.410,00	3.936,83	28.6.2007	24,9	11.089	43.655.491	2.736,2
ZDNK-R-A	66,00	40,50	49,00	52,74	28.6.2007	22,5	71.219	3.755.883	15,7
ZITP-R-A	500,00	400,00	500,00	451,52	27.6.2007	16,3	1.083	489.000	54,7
ZLAR-R-A	662,00	381,10	619,00	539,79	29.6.2007	57,9	31.675	17.097.749	341,9
ZLTO-R-A	335,00	270,00	270,00	280,60	26.6.2007	8,0	2.363	663.064	96,5
ZLJS-R-A	600,00	300,00	380,01	465,64	26.6.2007	-5,0	775	360.871	43,0
ZPKL-R-A	777,13	255,01	523,00	648,93	26.6.2007	105,1	1.041	675.533	148,4
ZTNJ-R-A	970,00	380,00	770,00	583,70	29.6.2007	89,7	68.244	39.834.334	158,3
ZVCV-R-A	530,00	374,00	506,14	469,04	28.6.2007	19,9	46.853	21.976.021	155,8
ZVZD-R-A	20.000,00	8.500,01	15.000,00	11.784,39	29.6.2007	71,4	4.150	48.905.222	1.503,9
Parallel Market									
AGLG-R-A	2.600,00	2.400,00	2.600,00	2.508,33	30.3.2007	4,0	30	75.250	74,1
AHRV-R-A	385,00	350,00	385,00	357,66	27.4.2007	79,1	128	45.780	8,2
AUSL-R-A	120,00	110,00	120,00	111,19	17.4.2007	9,1	421	46.810	5,3
BCIN-R-A	5.500,00	4.511,01	4.600,00	5.085,53	28.6.2007	-1,1	1.275	6.484.048	76,6
BDSS-R-A	634,00	383,00	570,00	506,23	20.6.2007	58,3	4.699	2.378.753	212,2
BGAT-R-A	400,00	139,00	400,00	301,48	7.2.2007	471,4	5.152	1.553.200	11,1
BPBA-R-A	898,00	280,00	729,99	530,51	29.6.2007	131,8	25.375	13.461.688	454,2
BRBA-P-A	8.400,00	7.000,00	7.000,00	7.797,03	21.6.2007	-10,3	2.282	17.792.832	17,8
BRBA-R-A	10.875,00	9.000,00	10.875,00	9.170,45	17.5.2007	0,0	22	201.750	90,1
BZJK-R-A	1.600,00	540,10	1.000,00	908,85	28.6.2007	85,2	8.541	7.762.456	205,0
CNMR-R-A	160,00	114,01	155,00	149,26	30.4.2007	14,8	1.193	178.071	37,9
CRLL-R-A	9.999,99	1.300,00	6.101,00	6.249,42	29.6.2007	369,3	693	4.330.851	885,1
CROR-R-A	472,00	201,04	201,04	341,90	27.6.2007	-45,7	14.656	5.010.903	22,9

Symbol	High	Low	Last	Average	Date	Net change	Volume	Turnover	Market Cap.
DBPS-R-A	150,00	150,00	150,00	150,00	25.4.2007	0,0	5	750	9,2
DIKL-R-A	4.200,00	3.400,00	3.401,01	3.950,34	31.5.2007	-8,1	907	3.582.956	36,2
DRVP-R-A	90,00	90,00	90,00	90,00	19.2.2007	0,0	77	6.930	4,0
EHOS-R-A	75.000,00	67.000,00	70.000,01	70.064,77	14.6.2007	-4,1	386	27.045.000	2.135,1
EKOM-R-A	1.500,00	1.050,00	1.500,00	1.246,90	11.6.2007	50,0	226	281.800	105,4
ELAK-R-A	30,00	27,99	30,00	29,30	22.1.2007	0,0	1.028	30.125	1,0
ELTR-R-A	400,00	350,00	400,00	384,75	20.6.2007	42,9	731	281.250	33,6
ENRE-R-A	200,00	199,99	200,00	200,00	1.6.2007	0,0	297	59.399	8,8
FMPS-R-A	120,13	104,99	104,99	111,94	22.5.2007	-4,6	5.009	560.707	210,3
GIPK-R-A	3.990,00	1.350,00	2.660,00	2.649,80	27.6.2007	97,0	1.873	4.963.083	154,4
HARG-R-A	280,00	265,99	280,00	274,26	4.6.2007	40,0	155	42.510	52,1
HEMR-R-A	150,00	150,00	150,00	150,00	5.3.2007	0,0	2.400	360.000	1,7
HGSP-R-A	700,00	305,00	650,00	622,51	29.6.2007	-3,7	78.796	49.050.953	214,5
HPLT-R-A	311,03	300,00	300,00	307,35	23.2.2007	0,0	30	9.221	59,2
HSPT-R-A	26,01	26,01	26,01	26,01	18.4.2007	53,0	50	1.301	2,7
INFS-R-A	800,00	639,00	730,00	706,45	29.6.2007	12,3	4.207	2.972.042	39,1
ISAU-R-A	370,00	370,00	370,00	370,00	30.5.2007	23,3	1.009	373.330	30,9
ISGF-P-B	985,00	899,00	900,00	904,54	15.6.2007	0,0	442	399.806	49,2
ITC-R-A	600,03	125,00	125,00	300,84	28.5.2007	-79,2	535	160.951	4,6
IVEX-R-A	800,00	700,00	800,00	787,65	28.6.2007	14,3	502	395.400	118,9
IVNC-R-A	145,00	145,00	145,00	145,00	10.5.2007	0,0	2.477	359.165	3,4
JDOS-R-A	11.200,00	7.000,00	9.611,00	9.524,96	29.6.2007	6,8	27.596	262.850.672	1.201,4
JLEN-R-A	270,00	150,00	184,00	214,32	30.5.2007	-34,3	5.192	1.112.747	12,2
KMKA-R-A	850,00	450,00	801,00	683,96	18.6.2007	95,4	2.296	1.570.373	76,3
KODS-R-A	70,00	37,50	70,00	49,50	21.6.2007	55,6	1.205	59.642	7,4
KOMI-P-A	1.100,00	1.100,00	1.100,00	1.100,00	17.4.2007	0,0	114	125.400	21,7
KOSN-P-A	2.000,00	1.700,00	1.700,00	1.713,46	29.6.2007	-2,4	809	1.386.190	44,9
KOSN-R-A	2.350,00	1.500,00	1.930,00	1.770,61	27.6.2007	-3,5	15.119	26.769.850	75,7
KOTR-P-A	1.980,00	900,00	1.980,00	1.495,76	19.6.2007	120,0	1.590	2.378.254	53,7
KOTR-R-A	2.200,00	1.420,00	2.200,00	1.421,44	11.5.2007	54,9	9.234	13.125.540	79,6
KOVA-P-A	800,00	400,00	400,00	550,57	1.6.2007	-50,0	174	95.800	6,6
KTKA-R-A	387,50	227,00	300,00	298,79	18.6.2007	32,7	839	250.684	11,0
LANA-R-A	400,00	252,00	355,00	342,91	14.5.2007	18,3	512	175.570	21,6
LPMP-R-A	280,00	280,00	280,00	280,00	29.6.2007	0,0	78	21.840	34,5
MBTN-R-A	84,02	70,00	84,02	77,18	29.6.2007	20,0	451	34.809	4,5
MDSP-R-A	223,00	168,01	195,10	193,22	28.6.2007	8,4	2.121	409.813	12,0
MILS-R-A	183,50	183,00	183,00	183,37	18.4.2007	-0,3	113	20.721	11,1
MKTL-R-A	1.000,00	200,00	600,00	408,39	28.6.2007	200,0	1.613	658.732	40,3
MLDN-R-A	441,00	250,00	317,00	312,63	28.6.2007	2,3	10.035	3.137.267	30,5
MMTZ-R-A	82.000,00	42.500,00	78.498,00	61.038,53	29.6.2007	70,6	1.184	72.269.617	630,2
NEXE-R-A	10.000,00	5.400,00	5.400,00	9.083,85	28.6.2007	-46,0	284	2.579.814	2.555,2
PSMR-R-A	1.123,01	1.000,00	1.010,00	1.054,82	17.5.2007	-9,8	707	745.757	23,5
PZC-R-A	4.999,00	2.452,01	4.010,00	3.427,26	29.6.2007	54,2	3.886	13.318.326	198,5
PZCV-R-A	200,00	166,00	166,00	184,93	12.6.2007	-17,0	588	108.738	26,0
RCNC-R-A	149,99	85,00	115,00	87,94	29.6.2007	35,3	2.205	193.912	0,9
RVRA-R-A	343,75	275,00	343,75	290,32	4.5.2007	18,5	347	100.739	95,3
RZVL-R-A	310,01	310,01	310,01	310,01	30.1.2007	3,3	65	20.151	20,1

Symbol	High	Low	Last	Average	Date	Net change	Volume	Turnover	Market Cap.
SEM-R-A	1.599,99	1.000,00	1.599,99	1.287,57	8.6.2007	33,3	1.037	1.335.215	45,5
SIGM-R-A	3.201,00	1.500,00	1.900,00	2.640,52	4.6.2007	-36,7	77	203.320	47,6
SLTR-R-A	50,00	50,00	50,00	50,00	21.6.2007	0,0	452	22.600	4,0
SM86-R-A	510,00	240,00	400,00	412,90	8.6.2007	73,9	11.831	4.885.009	54,6
SMBA-R-A	2.300,00	1.800,00	2.080,00	2.017,40	17.5.2007	33,3	566	1.141.850	146,3
SNHO-R-A	400,00	156,05	270,00	239,99	29.6.2007	64,6	481.907	115.653.125	796,5
SOUC-R-A	135,00	80,00	80,00	120,56	30.3.2007	-20,0	2.420	291.743	7,1
SPNV-R-A	999,99	720,00	905,01	878,55	29.6.2007	25,7	14.802	13.004.242	66,0
SPPL-R-A	64,00	49,00	52,06	57,25	26.6.2007	-3,6	18.872	1.080.424	9,8
STBA-R-A	1.350,00	1.200,00	1.300,00	1.267,96	19.6.2007	0,0	498	631.445	6.388,5
TIMT-R-A	150,00	100,00	150,00	112,03	27.6.2007	50,0	956	107.101	42,8
TNER-R-A	152,00	152,00	152,00	152,00	25.4.2007	0,0	300	45.600	11,9
TSHC-R-A	15.800,00	11.100,00	13.999,00	12.666,12	20.6.2007	25,3	2.380	30.145.360	189,7
URIH-R-A	300,00	200,00	300,00	266,48	7.5.2007	100,0	179	47.700	6,9
VDMV-R-A	200,00	140,00	200,00	170,65	21.5.2007	33,3	2.154	367.590	8,2
VIS-R-A	193,00	144,06	152,02	167,63	29.6.2007	5,6	57.167	9.582.637	78,7
VLVI-R-A	9.200,00	5.300,00	8.500,00	7.488,87	22.5.2007	60,4	385	2.883.214	94,7
ZEP-R-A	405,00	250,01	272,00	294,94	25.5.2007	8,8	377	111.191	20,6
ZSZG-R-A	600,00	600,00	600,00	600,00	5.2.2007	0,0	6	3.600	3,5

1.5. Block transactions

Symbol	High	Low	Volume	Turnover
Official Market				
MDKA-R-A	17.000,00	17.000,00	2.800	47.600.000
VART-R-1	255,00	255,00	20.000	5.100.000
VIRO-R-A	1.300,00	1.300,00	71.000	92.300.000
JDD Market				
LEDO-R-A	9.300,00	9.300,00	1.570	14.601.000

1.6. Bonds performance

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

Symbol	High	Low	Last	Date	Volume	Turnover
Regular trades						
ATGR-O-11CA	98,35	98,35	98,35	10.4.2007	12.174.136	11.973.263
FNOI-D-077A	97,58	96,76	97,58	18.4.2007	81.249	5.853
FNOI-D-081A	93,87	92,26	93,87	18.4.2007	195.713	13.440
FNOI-D-087A	90,34	89,58	90,34	18.4.2007	81.249	5.418
FNOI-D-091A	86,90	86,17	86,90	18.4.2007	81.249	5.212
FNOI-D-097A	83,64	82,94	83,64	18.4.2007	81.249	5.017
FNOI-D-101A	81,14	79,79	81,14	18.4.2007	234.038	13.949
FNOI-D-107A	77,45	76,80	77,45	18.4.2007	119.574	6.816
FNOI-D-111A	74,50	73,88	74,50	18.4.2007	119.574	6.556
FNOI-D-117A	71,71	71,11	71,71	18.4.2007	119.574	6.311
FNOI-D-121A	68,98	68,40	68,98	18.4.2007	119.574	6.070

Symbol	High	Low	Last	Date	Volume	Turnover
FNOI-D-127A	66,39	65,83	66,39	18.4.2007	119.574	5.842
FNOI-D-131A	63,86	63,32	63,86	18.4.2007	119.574	5.620
FNOI-D-137A	61,47	60,95	61,47	18.4.2007	119.574	5.409
FNOI-D-141A	59,13	58,63	59,13	18.4.2007	119.574	5.203
FNOI-D-147A	56,92	56,44	56,92	18.4.2007	119.574	5.009
FNOI-D-151A	54,75	54,29	54,75	18.4.2007	119.574	4.818
FNOI-D-157A	52,70	52,26	52,70	18.4.2007	119.574	4.638
FNOI-D-161A	50,69	50,27	50,69	18.4.2007	119.574	4.461
FNOI-D-167A	48,79	48,38	48,79	18.4.2007	119.574	4.293
FNOI-D-171A	46,93	46,53	46,93	18.4.2007	119.574	4.130
FNOI-D-177A	45,17	44,79	45,17	18.4.2007	119.574	3.975
FNOI-D-181A	43,45	43,09	43,45	18.4.2007	119.574	3.824
FNOI-D-187A	41,83	41,47	41,83	18.4.2007	119.574	3.681
FNOI-D-191A	40,23	39,90	40,23	18.4.2007	119.574	3.541
FNOI-D-197A	38,73	38,40	38,73	26.3.2007	133.882	3.813
GDKC-O-116A	102,20	101,30	101,30	8.6.2007	800.000	522.836
HEP-O-13BA	98,10	94,00	94,00	27.6.2007	16.000.000	15.390.000
HOTR-O-941A	101,85	101,70	101,85	12.4.2007	1.100.000	1.120.200
HYBA-O-086A	102,60	102,00	102,00	4.4.2007	32.500	33.195
INGR-O-11CA	99,70	98,80	98,80	6.6.2007	6.400.000	6.345.700
MTEL-O-097A	102,60	101,50	101,90	6.6.2007	4.500.000	4.595.300
NEXE-O-116A	98,40	98,40	98,40	5.4.2007	200.000	196.800
OPTE-O-142A	99,50	98,45	99,00	28.6.2007	26.790.000	26.586.010
PLVA-O-115A	101,70	100,70	101,00	28.3.2007	1.130.000	8.415.675
PODR-O-115A	96,20	95,50	96,20	13.6.2007	700.000	669.900
RBA-O-112A	98,55	97,60	98,55	10.4.2007	11.999.000	11.787.015
RHMF-O-077A	99,55	99,25	99,40	9.5.2007	5.963.092	43.741.819
RHMF-O-085A	102,90	101,25	101,40	28.6.2007	26.054.863	26.626.494
RHMF-O-08CA	104,45	102,50	103,05	17.5.2007	2.575.300	19.523.750
RHMF-O-103A	108,10	106,60	106,60	13.6.2007	18.622.000	19.978.492
RHMF-O-125A	111,35	108,50	108,70	6.6.2007	2.774.750	22.475.923
RHMF-O-137A	100,00	96,35	96,35	27.6.2007	100.671.800	99.750.884
RHMF-O-142A	105,15	103,50	103,50	1.6.2007	4.182.000	31.748.637
RHMF-O-157A	95,45	95,45	95,45	11.6.2007	18.000	126.158
RHMF-O-15CA	107,00	102,90	107,00	23.4.2007	126.700.000	133.459.325
RHMF-O-172A	101,05	100,00	100,15	20.3.2007	42.000.000	42.186.000
TOTAL					414.428.402	527.396.270
Reported trades*						
INGR-O-11CA	99,90	99,55	99,55	29.3.2007	9.500.000	9.479.650
PODR-O-115A	97,30	97,30	97,30	17.4.2007	30.000.000	29.190.000
RHMF-O-077A	100,20	98,95	100,15	5.6.2007	5.840.793	42.690.823
RHMF-O-085A	102,65	101,50	101,50	20.6.2007	61.000.000	62.365.000
RHMF-O-08CA	103,30	102,30	102,50	28.6.2007	12.520.000	94.811.903
RHMF-O-103A	107,95	105,75	106,40	20.6.2007	202.456.310	216.922.014
RHMF-O-125A	111,55	108,30	109,25	27.6.2007	36.293.760	292.122.564
RHMF-O-137A	99,80	96,20	96,30	29.6.2007	377.500.000	372.109.550
RHMF-O-142A	105,70	102,35	102,90	26.6.2007	36.300.000	276.644.263
RHMF-O-157A	98,75	95,45	96,40	29.6.2007	21.500.000	153.882.512
RHMF-O-15CA	107,65	102,40	102,40	12.6.2007	434.000.000	454.837.000

Symbol	High	Low	Last	Date	Volume	Turnover
RHMF-O-172A	100,95	96,00	96,00	14.6.2007	240.000.000	236.029.500
RHMF-O-19BA	109,80	104,55	104,55	21.6.2007	14.000.000	112.042.516
TOTAL					1.480.910.863	2.353.127.296
Institutional trades**						
ATGR-O-11CA	99,80	98,60	98,60	6.6.2007	8.598.107	8.532.943
GDKC-O-116A	102,00	101,45	101,45	11.5.2007	8.250.000	5.399.116
GDZD-O-119A	102,02	101,35	101,35	10.4.2007	1.825.000	13.667.350
HEP-O-13BA	99,10	95,20	95,20	8.6.2007	96.700.000	95.227.450
HOTR-O-941A	102,00	101,30	101,30	6.6.2007	1.800.000	1.834.400
INGR-O-11CA	100,00	98,60	98,60	13.6.2007	48.840.000	48.580.425
MTEL-O-097A	102,60	101,70	102,60	10.5.2007	5.400.000	5.500.500
NEXE-O-116A	99,65	97,00	97,00	1.6.2007	43.850.000	43.563.825
OPTE-O-142A	99,50	98,90	99,20	18.6.2007	21.700.000	21.534.800
PLVA-O-115A	103,00	99,90	99,90	26.6.2007	11.680.000	86.527.054
PODR-O-115A	97,70	95,80	95,80	14.6.2007	118.750.000	115.394.550
RBA-O-112A	99,00	97,70	98,50	16.4.2007	31.265.000	30.685.525
RHMF-O-077A	100,30	98,95	99,80	27.6.2007	68.006.320	497.705.243
RHMF-O-085A	102,99	101,10	101,50	29.6.2007	597.732.075	613.135.555
RHMF-O-08CA	104,40	102,40	102,60	29.6.2007	56.664.900	430.918.310
RHMF-O-103A	108,10	105,80	106,40	20.6.2007	2.989.241.310	3.203.785.096
RHMF-O-125A	111,75	107,30	108,95	27.6.2007	146.445.854	1.181.827.516
RHMF-O-137A	99,95	96,15	96,55	29.6.2007	4.747.463.000	4.695.864.416
RHMF-O-142A	106,90	102,35	102,70	28.6.2007	273.048.300	2.095.159.719
RHMF-O-157A	98,95	95,05	96,15	28.6.2007	77.073.700	552.244.783
RHMF-O-15CA	108,00	102,20	102,30	12.6.2007	5.092.616.954	5.343.720.228
RHMF-O-172A	101,15	95,40	95,40	27.6.2007	2.277.912.000	2.262.177.524
RHMF-O-19BA	110,30	103,45	105,20	27.6.2007	51.630.000	409.478.851
TOTAL					16.776.492.520	21.762.465.180
BONDS TOTAL					18.671.831.785	24.642.988.746

1.7. Certificates performance

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

Symbol	High	Low	Last	Date	Volume	Turnover
RHMF-A-A	199,99	78,05	150,00	18.6.2007	29.775.170	42.413.469
RHMJ-A-A	200,00	75,00	160,00	18.6.2007	2.559.902	3.281.785

1.8. Commercial papers performance

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

Symbol	High	Low	Last	Date	Volume	Turnover
Regular trades						
INGR-M-741A	97,58	97,58	97,58	3.4.2007	500.000	487.900
MDKA-M-743A	97,39	97,39	97,39	3.4.2007	1.000.000	973.900
OPHR-M-720A	98,53	98,53	98,53	17.1.2007	200.000	197.060
PBZC-M-742A	97,53	97,53	97,53	3.4.2007	500.000	487.650
Total					2.200.000	2.146.510

Symbol	High	Low	Last	Date	Volume	Turnover
Institutional trades						
ATPL-M-803A	96,53	96,53	96,53	26.4.2007	6.000.000	5.791.800
DLKV-M-803A	96,57	96,57	96,57	26.4.2007	7.500.000	7.242.750
DLKV-M-805A	96,35	96,35	96,35	26.4.2007	3.000.000	2.890.500
Total					16.500.000	15.925.050

1.9. Top 10 Members by Equity Turnover

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

1.10. Top 10 Members by Bond Turnover

Rank	Member
1	Interkapital vrijednosni papiri d.o.o.
2	Raiffeisenbank Austria d.d.
3	I.C.F. d.o.o.
4	Erste vrijednosni papiri d.o.o.
5	Privredna banka Zagreb d.d.
6	InterFinance d.o.o.
7	Societe Generale-Splitska banka d.d.
8	TO ONE brokeri d.o.o.
9	Zagrebačka banka d.d.
10	Volksbank d.d.

1.11. Top 10 Members by Total Turnover

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

1.12. Best performing stocks

(All prices in Kunas)

Symbol	Second half 2006	First half of 2007	%
BGAT-R-A	70,00	400,00	471,4
CHGB-R-A*	600,00	2.999,00	399,8
CRLI-R-A*	1.300,00	6.101,00	369,3
INGR-R-A	11.351,01	38.000,00	234,8
ELKP-R-A	1.000,00	3.065,00	206,5
MKTL-R-A*	200,00	600,00	200,0
IGH-R-A	3.999,99	11.800,00	195,0
HDEL-R-A	491,05	1.401,00	185,3
KOES-R-A	1.049,00	2.900,00	176,5
IMZV-R-A	310,00	815,01	162,9

* comparison is done with the first price in 2007

1.13. Under performing stocks

(All prices in Kunas)

Symbol	Second half 2006	First half of 2007	%
ITC-R-A*	600,00	125,00	-79,2
MIO-R-A	51,00	21,00	-58,8
KOVA-P-A*	800,00	400,00	-50,0
MTC-R-A	265,03	135,00	-49,1
NEXE-R-A*	10.000,00	5.400,00	-46,0
CROR-R-A*	370,01	201,04	-45,7
SIGM-R-A*	3.000,00	1.900,00	-36,7
JTMN-R-A	70,00	45,00	-35,7
JLEN-R-A	280,00	184,00	-34,3
HVDC-R-A*	150,00	102,01	-32,0

* comparison is done with the first price in 2007

1.14. Financial Ratios

(Price, earnings and dividend in Kunas)

Symbol	Price 29.6.2007	EPS	P/E	Dividend	Dividend Yield
Official Market					
CROS-P-A	17.500,00	-	-	112,00	0,6%
CROS-R-A	18.100,00	371,6	48,7	112,00	0,6%
INA-R-A	2.970,00	88,3	33,6	0,00	0,0%
ISTT-R-A	428,00	7,3	59,0	5,30	1,2%
MDKA-R-A	17.978,99	327,6	54,9	0,00	0,0%
PLVA-R-A	820,00	-11,0	-74,5	12,00	1,5%
PODR-R-A	572,00	11,2	50,9	5,00	0,9%
VART-R-1	242,82	-1,8	-133,7	0,00	4,1%
VIRO-R-A	1.370,00	70,7	19,4	10,00	0,0%

2. Prices and Volumes for the Most Active Stocks

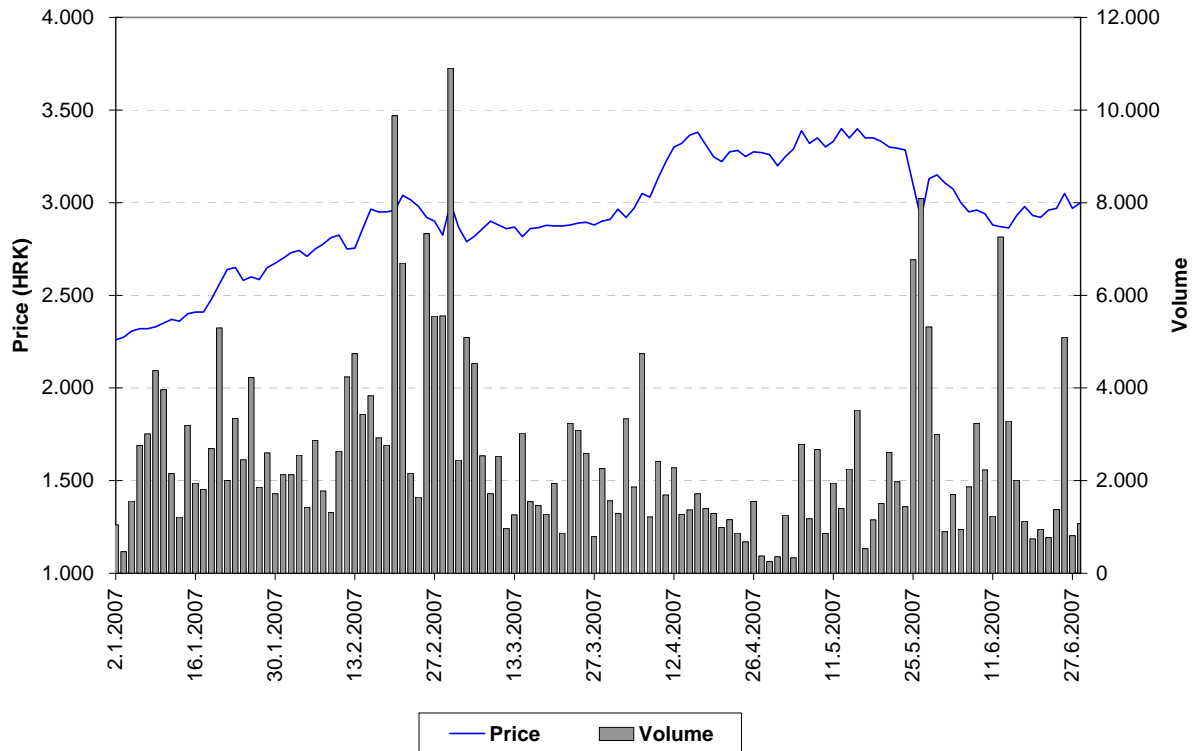


Chart 1: INA d.d.

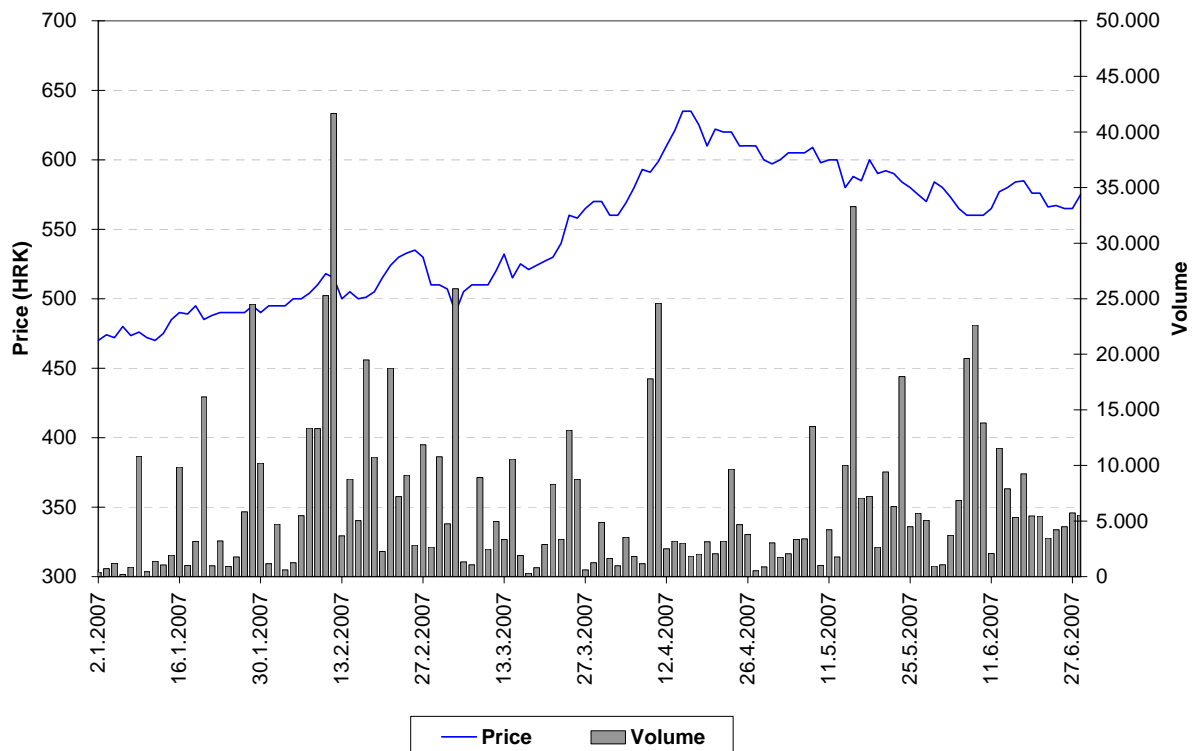


Chart 2: Podravka d.d.

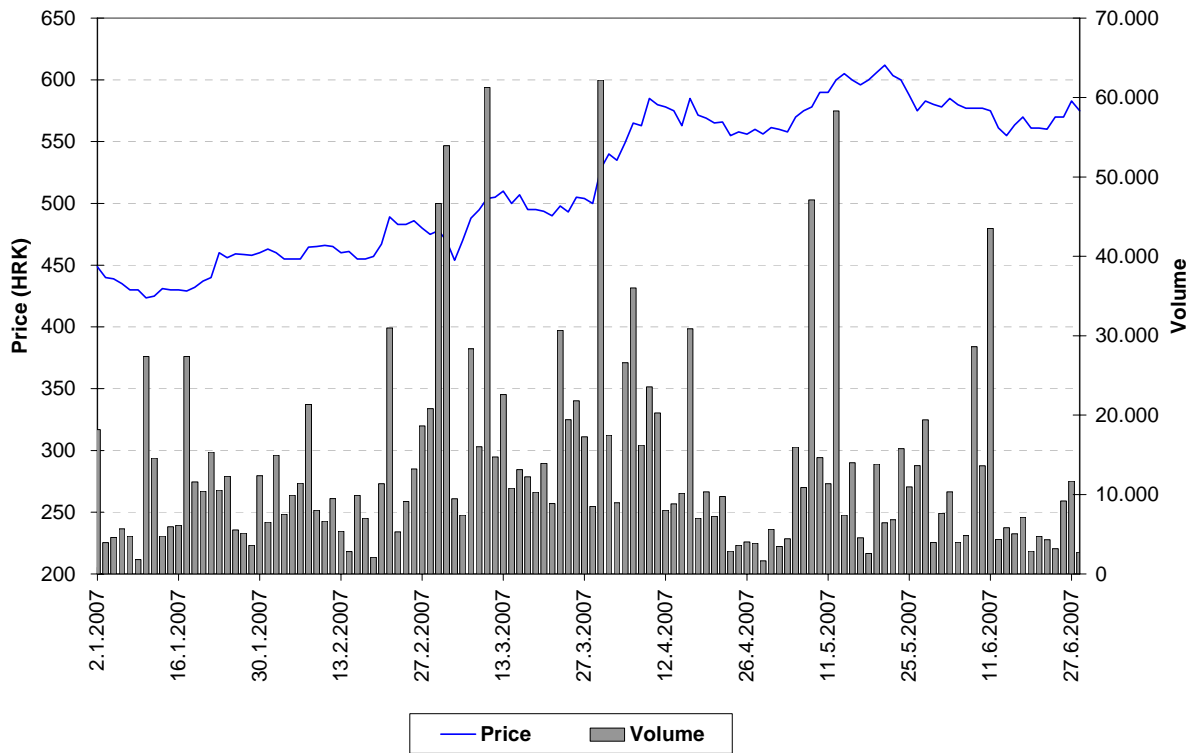


Chart 3: ADRIS GRUPA d.d. preferred stocks

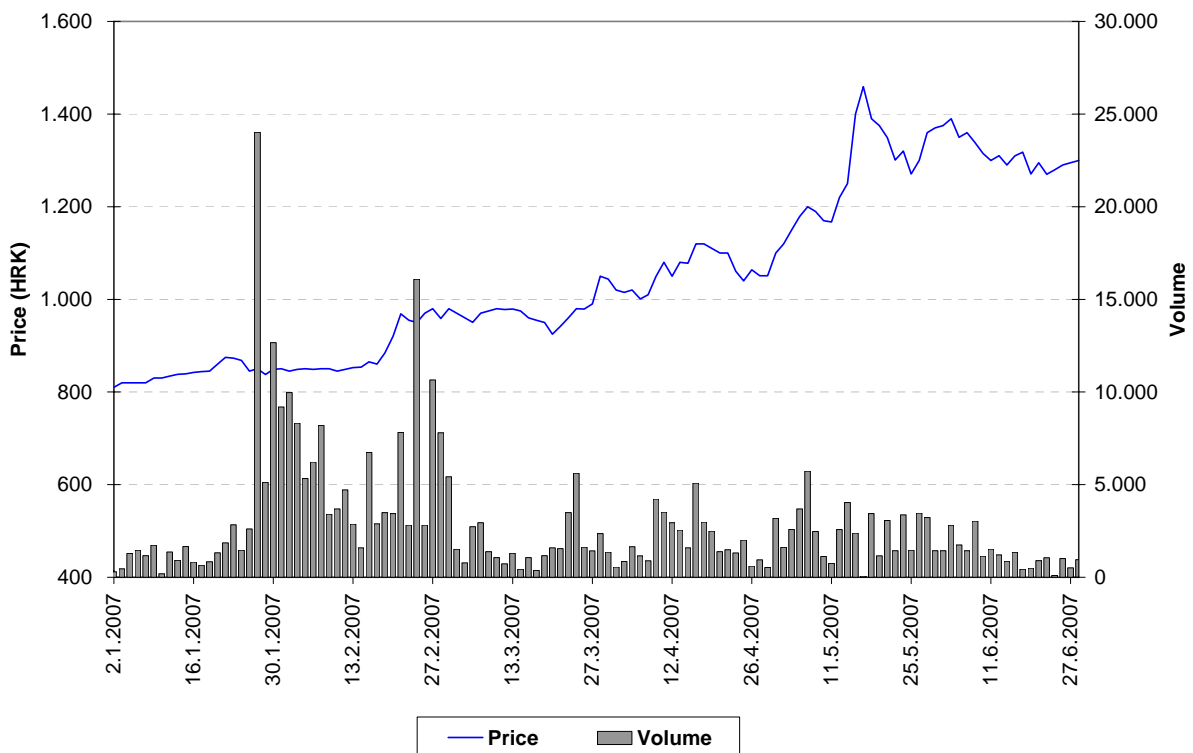


Chart 4: Dalekovod d.d.

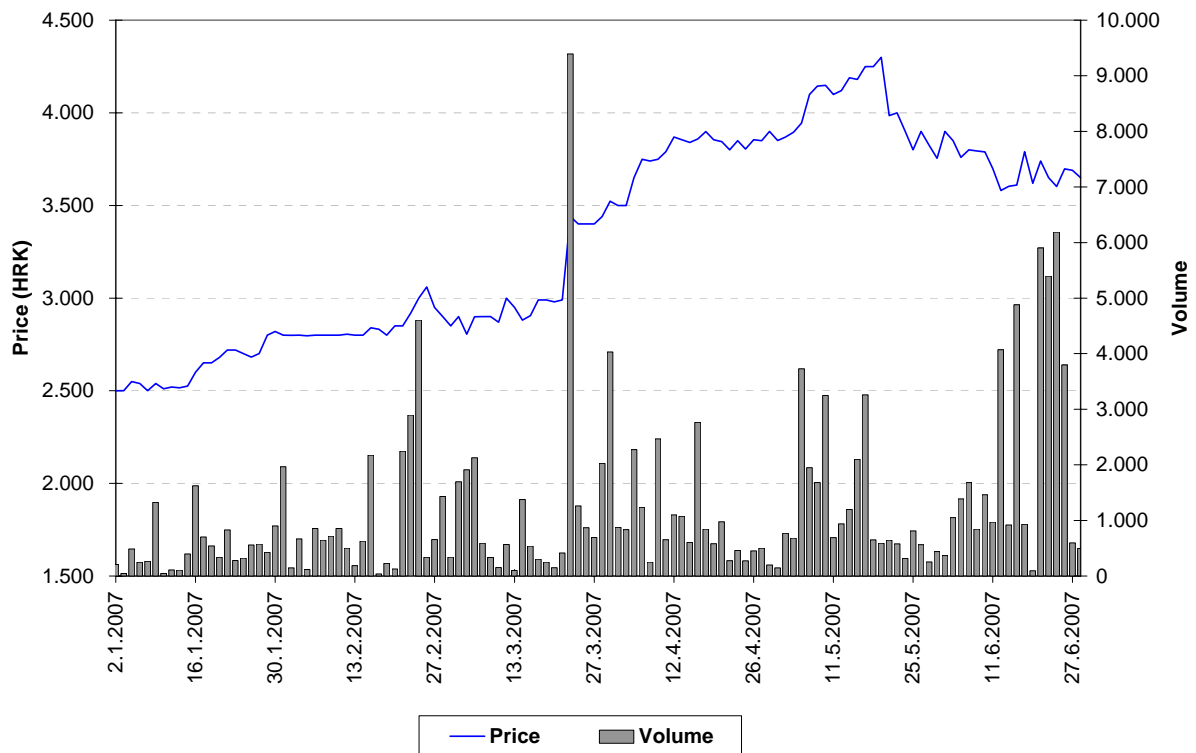


Chart 5: Ericsson Nikola Tesla d.d.

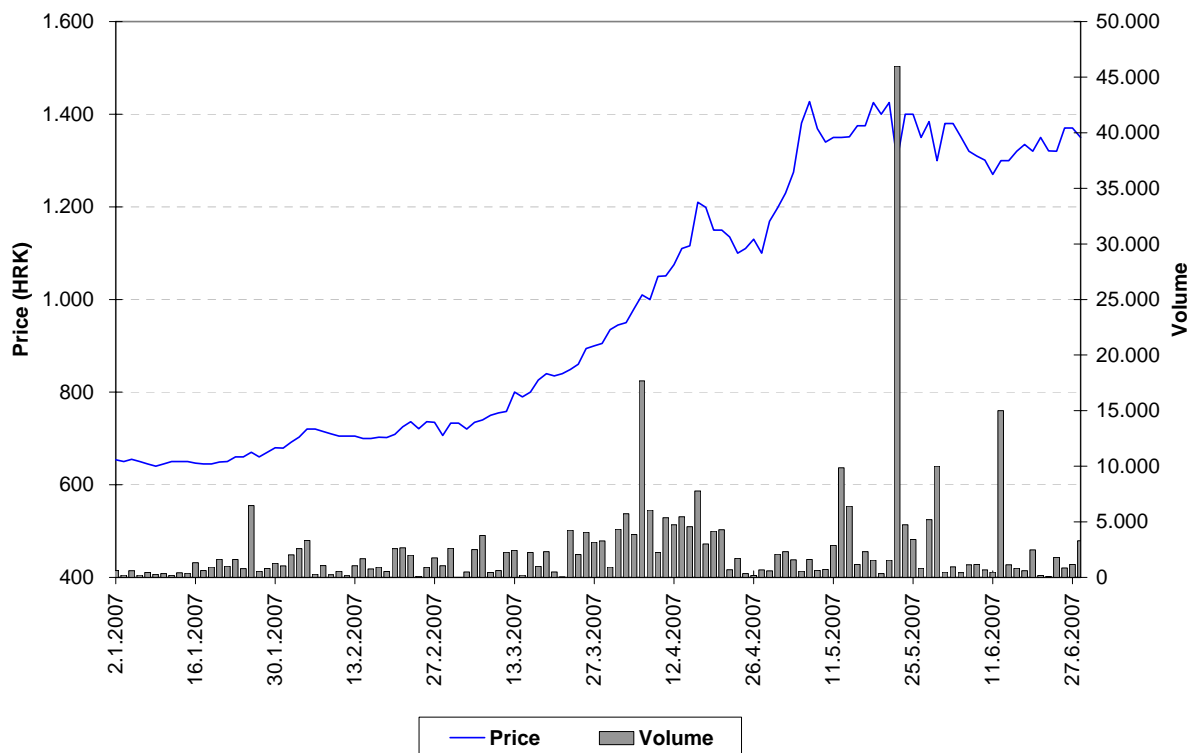


Chart 6: VIRO d.d.

3. Listed Companies

Symbol	Company name	Shares outstanding	Nominal value
	Official Market		
	Common stocks		
CROS-R-A	Croatia osiguranje d.d.	307.598	MOST
INA-R-A	INA - INDUSTRIJA NAFTE d.d.	10.000.000	MOST
ISTT-R-A	Istraturist Umag d.d.	4.674.995	MOST
MDKA-R-A	Medika d.d.	30.194	MOST
PLVA-R-A	PLIVA d.d.	18.592.648	MOST
PODR-R-A	Podravka prehrambena industrija d.d.	5.420.003	MOST
VART-R-1	Varteks d.d.	1.538.097	MOST
VIRO-R-A	VIRO TVORNICA ŠEĆERA d.d.	1.386.667	MOST
	Official Market		
	Preffered stocks		
CROS-P-A	Croatia osiguranje d.d.	8.750	MOST
	Regular Market		
	Common stocks		
BRIN-R-A	ZIF Breza d.d.	506.000	MOST
	JDD Market		
	Common stocks		
3MAJ-R-A	BRODOGRAĐEVNA INDUSTRIJA 3. MAJ d.d.	1.222.985	BTS
ABPR-R-A	AUTOBUSNI PROMET d.d.	122.887	BTS
ACI-R-A	ACI d.d.	110.569	BTS
ACM-R-A	AUTOCENTAR-MERKUR d.d.	143.553	BTS
ADCH-R-A	Adriachem d.d.	623.578	MOST
ADPL-R-A	AD Plastik d.d.	2.939.709	MOST
ADRS-R-A	ADRIŠ GRUPA d.d.	9.615.900	MOST
AGMM-R-A	AGROMEDIMURJE d.d.	41.390	BTS
AMDN-R-A	Apartmani Medena d.d.	765.376	MOST
ARNT-R-A	Arenaturist d.d.	2.182.500	MOST
ATLN-R-A	Atlas nekretnine d.d.	1.904.315	MOST
ATLS-R-A	Atlas turistička agencija d.d.	1.904.315	MOST
ATPL-R-A	Atlantska plovidba d.d.	1.362.260	MOST
AUHR-R-A	Auto Hrvatska d.d.	17.885	MOST
BD62-R-A	Badel 1862 d.d.	752.106	MOST
BDMR-R-A	Brodomercur d.d.	99.331	MOST
BLJE-R-A	BELJE d.d.	5.515.487	MOST
BLKL-R-A	BILOKALNIK d.d.	499.582	BTS
BLSC-R-A	Belišće d.d.	1.164.312	MOST
BRIK-R-A	BORIK d.d.	401.100	BTS
BRNK-R-A	BRIONKA d.d.	132.410	BTS
BRST-R-A	BRESTOVAC d.d.	172.800	BTS
CEBA-R-A	Centar banka d.d.	284.249	MOST
CHAG-R-A	CHROMOS AGRO d.d.	125.977	BTS
CHBL-R-A	Chromos boje i lakovi d.d.	287.740	MOST

Symbol	Company name	Shares outstanding	Nominal value
CHGB-R-A	CHROMOS TVO. GRAFIČKIH BOJA d.d.	18.096	BTS
CKML-R-A	ČAKOVEČKI MLINOVI d.d.	105.000	BTS
CNTZ-R-A	CONING TURIZAM d.d.	146.510	BTS
CRAL-R-A	Croatia Airlines d.d.	4.924.279	MOST
CRBT-R-A	Croatia Baterija d.d.	180.090	MOST
CTKS-R-A	ČATEKS d.d.	246.201	BTS
DALS-R-A	Dalma d.d.	1.241.157	MOST
DDJH-R-A	ĐURO ĐAKOVIĆ HOLDING d.d.	3.237.068	MOST
DDJM-R-A	ĐURO-ĐAKOVIĆ MONTAŽA d.d.	253.186	BTS
DIOK-R-A	DIOKI d.d.	4.042.058	MOST
DIV-R-A	DRVNA INDUSTRIJA VRBOVSKO d.d.	180.371	BTS
DKVS-R-A	Đakovština d.d.	793.021	MOST
DLKV-R-A	Dalekovod	2.293.812	MOST
DLMC-R-A	DALMACIJACEMENT d.d.	1.700.000	MOST
DLTC-R-A	Dalit Corp d.d.	304.130	BTS
DLVN-R-A	DALMACIJAVINO d.d.	777.500	BTS
DMUS-R-A	Domus d.d.	428.676	MOST
DRNJ-R-A	Drvenjača d.d.	223.990	MOST
DTR-R-A	Domaća tvornica rublja, tekstilna konfekcija d.d.	107.850	MOST
DUPM-R-A	DUBROVAČKO PRIMORJE d.d.	354.410	BTS
ELCN-R-A	Elcon d.d.	229.120	BTS
ELKA-R-A	EIG d.d.	1.536.613	MOST
ELKL-R-A	ELEKTROMETAL d.d.	83.867	BTS
ELKP-R-A	Elektroprojekt d.d.	89.800	MOST
ELPR-R-A	Elektropromet d.d.	334.860	MOST
ERNT-R-A	Ericsson Nikola Tesla d.d.	1.331.650	MOST
EXCL-R-A	Excelsior d.d.	474.947	MOST
EXPD-R-A	Exportdrvo d.d.	159.064	MOST
FNVC-R-A	Finvest Corp d.d.	617.751	MOST
FRNK-R-A	Franck d.d.	427.170	MOST
GKBA-R-A	Veneto banka d.d.	627.720	BTS
GLEB-R-A	GALEB d.d.	154.138	BTS
HBAS-R-A	HOTELI BAŠKA d.d.	299.369	BTS
HBEL-R-A	Hotel Bellevue d.d.	43.834	MOST
HBRL-R-A	Hoteli Brela d.d.	525.270	BTS
HBVD-R-A	HOTELI BAŠKA VODA d.d.	286.383	BTS
HCRC-R-A	Hoteli Croatia d.d.	1.079.040	MOST
HCVT-R-A	HOTELI CAVTAT d.d.	614.180	BTS
HDBK-R-A	DUBROVNIK - BABIN KUK d.d.	1.765.010	BTS
HDEL-R-A	Hidroelektra niskogradnja d.d.	623.881	MOST
HDUZ-R-A	Hotel Dubrovnik d.d.	267.200	MOST
HEFA-R-A	HELIOS FAROS d.d.	338.420	BTS
HHLD-R-A	HOTELI HALUDOVO d.d.	10.732.908	BTS
HIMR-R-A	Imperial d.d.	635.855	BTS
HJDR-R-A	HOTELI JADRAN d.d.	107.115	BTS
HMAM-R-A	Hoteli Makarska d.o.o.	1.119.470	MOST

Symbol	Company name	Shares outstanding	Nominal value
HMDN-R-A	HOTEL MEDENA d.d.	393.800	BTS
HMST-R-A	Hoteli Maestral d.d.	515.720	MOST
HNVI-R-A	HOTELI NOVI d.d.	67.146	BTS
HOMS-R-A	HOTELI OMIŠALJ d.d.	244.242	BTS
HPB-R-A	Hrvatska poštanska banka d.d.	531.618	BTS
HPDG-R-A	Hoteli Podgora d.d.	366.250	MOST
HRBC-R-A	Rabac, ugostiteljstvo i turizam d.d.	1.012.220	BTS
HRBS-R-A	HERBOS d.d.	188.264	BTS
HRDH-R-A	Hrvatski Duhani d.d.	842.807	MOST
HTCP-R-A	Hoteli Tučepi d.d.	548.200	MOST
HTPK-R-A	HTP KORČULA d.d.	426.425	BTS
HTPO-R-A	HTP OREBIĆ d.d.	175.820	BTS
HUPZ-R-A	HUP Zagreb d.d.	513.333	MOST
HVDC-R-A	HOTELI VODICE d.d.	468.634	BTS
HZDZ-R-A	HOTELI ZADAR d.d.	154.900	BTS
HZVG-R-A	HOTELI ŽIVOGOŠĆE d.d.	302.760	BTS
IGH-R-A	Institut građevinarstva Hrvatske d.d.	158.580	MOST
IGML-R-A	IGM d.d.	174.930	BTS
IKBA-R-A	Istarska kreditna banka d.d.	57.487	MOST
ILRA-R-A	Ilirija d.d.	249.386	MOST
IMZV-R-A	IMUNOLOŠKI ZAVOD d.d.	200.620	BTS
INDG-R-A	Industrogradnja d.d.	125.072	MOST
INGR-R-A	INGRA d.d.	40.000	MOST
INKR-R-A	Inker Zaprešić d.d.	1.451.886	MOST
IPKK-R-A	IPK KANDIT d.d.	715.090	BTS
IPKO-R-A	IPK OSIJEK d.d.	8.550.320	BTS
JAKT-R-A	JADRAN KAPITAL d.d.	791.636	MOST
JDBA-R-A	Jadranska banka d.d.	36.400	MOST
JDGT-R-A	JADROAGENT d.d.	123.015	BTS
JDHR-R-A	JADRAN HOTELI d.d.	261.840	BTS
JDKM-R-A	Jadrnkamen d.d.	217.330	MOST
JDPL-R-A	Jadroplov d.d.	1.636.674	MOST
JDRA-R-A	Jadranka d.d.	332.484	BTS
JDRF-R-A	JADRAN FILM d.d.	163.470	BTS
JDRN-R-A	JADRAN d.d.	281.296	BTS
JDTC-R-A	JADRAN TVORNICA ČARAPA d.d.	141.633	BTS
JLSA-R-A	Jelsa d.d.	1.057.758	BTS
JMNC-R-A	Jamnica d.d.	22.126	MOST
JNAF-R-A	Jadranski naftovod d.d.	742.846	MOST
JTMN-R-A	Jadran d.d. Tvornica metalnog namještaja	173.560	BTS
KABA-R-A	Karlovačka banka d.d.	1.339.176	MOST
KBZ-R-A	Kreditna banka Zagreb d.d.	1.319.945	MOST
KMSK-R-A	KAMENSKO d.d.	212.671	BTS
KNZM-R-A	Konzum d.d.	126.127	MOST
KODT-R-A	Končar-Distributivni i specijalni transformatori d	97.094	MOST
KOEI-R-A	Končar elektroindustrija d.d.	2.517.053	MOST

Symbol	Company name	Shares outstanding	Nominal value
KOES-R-A	KOESTLIN d.d.	130.276	BTS
KOKA-R-A	KOKA d.d.	903.220	BTS
KORF-R-A	DOM HOLDING d.d.	8.113.359	MOST
KOSK-R-A	Končar Sklopna postrojenja d.d.	68.842	MOST
KRAS-R-A	Kraš d.d.	1.373.621	MOST
KSST-R-A	Kaštelanski staklenici d.d.	113.593	MOST
KTJV-R-A	KUTJEVO d.d.	4.780.674	BTS
KTKS-R-A	Koteks d.d.	669.467	MOST
LANO-R-A	Laguna Novigrad d.d.	432.026	MOST
LANT-R-A	LANTEA d.d.	664.271	BTS
LCDS-R-A	LUCIDUS d.d.	2.531.200	BTS
LEDO-R-A	Ledo d.d.	220.170	MOST
LKPC-R-A	LUKA PLOČE d.d.	222.614	MOST
LKRI-R-A	Luka Rijeka d.d.	3.011.830	MOST
LLRB-R-A	Lola Ribar d.d.	127.139	MOST
LPLH-R-A	LOŠINJSKA PLOVIDBA d.d.	662.416	BTS
LPML-R-A	Lipa Mill d.d.	70.833	MOST
LRH-R-A	Liburnia Riviera hoteli d.d.	302.641	MOST
LURA-R-A	DUKAT mliječna industrija d.d.	3.000.000	MOST
LVCV-R-A	Lavčević d.d.	478.200	MOST
MAGE-R-A	Marin Getaldić d.d.	180.608	MOST
MAIS-R-A	MAISTRA d.d.	10.257.393	MOST
MDAL-R-A	MARINA DALMACIJA d.d.	89.882	BTS
MDPL-R-A	Mediteranska plovidba d.d.	156.126	MOST
MGKP-R-A	MGK-PACK d.d.	219.862	BTS
MIO-R-A	MIO METALSKA INDUSTRIJA d.d.	286.914	BTS
MIV-R-A	MIV d.d.	15.018	BTS
MLNR-R-A	Mlinar d.d.	195.409	MOST
MMBA-R-A	Međimurska banka d.d.	319.750	MOST
MNDS-R-A	MUNDUS d.d.	24.031	BTS
MRNA-R-A	MIRNA d.d.	368.040	BTS
MRSK-R-A	MARASKA d.d.	318.793	BTS
MTC-R-A	MEĐIMURSKA TRIKOTAŽA ČAKOVEC d.d.	62.452	BTS
NACE-R-A	Našicecement d.d.	644.329	BTS
NVBA-R-A	Nava banka d.d.	151.610	MOST
OSHE-R-A	HELIOS OSIGURANJE d.d.	14.517	BTS
PABA-R-A	Partner banka d.d.	891.000	MOST
PAN-R-A	PAN-TGROPROMET d.d.	532.207	BTS
PBZ-R-A	Privredna banka Zagreb d.d.	19.074.769	MOST
PDBA-R-A	PODRAVSKA BANKA d.d.	420.762	MOST
PIKR-R-A	PIK RIJEKA d.d.	233.460	BTS
PIVK-R-A	PIK VINKOVCI d.d.	317.225	BTS
PKMI-R-A	PPK KARLOV. MESNA IND. d.d.	96.136	BTS
PLAG-R-A	Plava Laguna d.d.	546.318	MOST
PLCH-R-A	PALACE HOTEL d.d.	126.726	BTS
PLJK-R-A	PULJANKA d.d.	1.055.558	BTS

Symbol	Company name	Shares outstanding	Nominal value
PLTO-R-A	PLUTO d.d.	87.440	MOST
PNIA-R-A	PANONIJA d.d.	160.177	BTS
PPOR-R-A	POLJOPRIV. PODUZEĆE d.d.	165.803	BTS
PRFC-R-A	PROFICIO d.d.	3.912.908	BTS
PRHN-R-A	Prehrana d.d.	129.950	MOST
PRMS-R-A	PRIMOŠTEN d.d.	1.290.774	BTS
PTKM-R-A	Petrokemija d.d.	3.341.117	MOST
PUNT-R-A	POUNJE Trikotaža d.d.	266.670	MOST
PURI-R-A	PURIS d.d.	625.801	BTS
PVOS-R-A	PIVOVARA d.d.	102.969	BTS
RGNC-R-A	REGENERACIJA d.d.	25.714	BTS
RIBA-R-A	Erste & Steiermarkische bank d.d.	15.134.260	MOST
RIVP-R-A	RIVIERA POREČ d.d.	3.653.517	MOST
RIZO-R-A	RIZ-ODAŠILJAČI d.d.	135.902	MOST
RVTR-R-A	ROVINJTURIST d.d.	113.210	BTS
SAPN-R-A	SAPONIA d.d.	658.564	BTS
SCHB-R-A	SCHOTT BORAL d.d.	364	BTS
SCOS-R-A	SUNCE OSIGURANJE d.d.	200.000	BTS
SDBA-R-A	BANKA SPLITSKO DALMATINSKA d.d.	384.940	MOST
SLDM-R-A	Slobodna dalmacija d.d.	1.542.666	MOST
SLMK-R-A	SLAVONIJA MK d.d.	329.962	BTS
SLRS-R-A	Solaris d.d.	726.990	MOST
SLTK-R-A	SLAVONIJATEKSTIL d.d.	10.640	BTS
SMNS-R-A	Siemens d.d.	945.906	MOST
SNBA-R-A	SLATINSKA BANKA d.d.	918.972	MOST
SPVA-R-A	SPAČVA d.d.	276.522	BTS
SSNC-R-A	BANCO POPOLARE CROATIA d.d.	98.800	MOST
SUNH-R-A	Sunčani Hvar d.d.	6.196.132	BTS
TANG-R-A	TANG tvornica alata d.d.	145.000	MOST
TDZ-R-A	Tvornica duhana Zagreb d.d.	324.808	MOST
TEP-R-A	TEP Tvornica elektrotehničkih proizvoda d.d.	377.847	MOST
THMT-R-A	TEHNOMONT d.d.	277.716	BTS
THNK-R-A	Tehnika d.d.	189.460	MOST
TISK-R-A	Tisak d.d.	2.386.587	MOST
TKPR-R-A	TEKSTILPROMET d.d.	93.873	BTS
TLM-R-A	TLM Tvornica lakih metala d.d.	1.840.082	MOST
TMPO-R-A	TEMPO d.d.	607.952	MOST
TNKC-R-A	Tankerkomerc d.d.	38.193	BTS
TNPL-R-A	Tankerska plovidba d.d.	626.385	MOST
TNSA-R-A	TRANSADRIA d.d.	28.755	BTS
TOZ-R-A	TOZ Penkala, Tvornica olovaka Zagreb d.d.	200.000	MOST
TRFM-R-A	TERRA FIRMA d.d.	36.000	MOST
TRKT-R-A	TROKUT d.d.	121.302	BTS
TRMD-R-A	Terra Mediterranea d.d.	230.997	MOST
TSTR-R-A	Tekstilstroj d.d.	114.442	MOST
TUHO-R-A	TURISTHOTEL d.d.	409.756	BTS

Symbol	Company name	Shares outstanding	Nominal value
ULJN-R-A	ULJANIK d.d.	2.236.253	MOST
ULPL-R-A	Uljanik Plovidba d.d.	270.000	MOST
UNPP-R-A	Unijapapir d.d.	19.210	MOST
VDKT-R-A	Viadukt d.d.	345.820	MOST
VJSN-R-A	Vjesnik d.d.	1.061.683	MOST
VLDS-R-A	FIMA VALIDUS d.d.	1.951.538	BTS
VLHO-R-A	VALAMAR GRUPA d.d.	6.641.246	BTS
VLPV-R-A	PPK VALPOVO d.d.	407.790	BTS
VPIK-R-A	VUPIK d.d.	1.422.127	MOST
VRBS-R-A	VRBOSKA d.d.	128.650	BTS
VSK-R-A	BANKA KOVANICA d.d.	680.420	BTS
ZABA-R-A	Zagrebačka banka d.d.	3.352.193	MOST
ZAPI-R-A	Zagrebačka pivovara d.d.	620.450	MOST
ZDNK-R-A	ZDENKA d.d.	320.610	BTS
ZITP-R-A	Žitoproizvod d.d.	109.300	BTS
ZLAR-R-A	Zlatni rat d.d.	552.319	BTS
ZLJS-R-A	Željezara Split d.d.	113.216	MOST
ZLTO-R-A	ZLATNI OTOK d.d.	357.590	BTS
ZPKL-R-A	Zagrebačke pekarnice Klara d.d.	283.760	MOST
ZTNJ-R-A	Žitnjak d.d.	205.643	MOST
ZVCV-R-A	ZVEČEVO d.d.	307.808	BTS
ZVZD-R-A	ZVIJEZDA d.d.	100.257	BTS
	JDD Market		
	Preferred stocks		
ADRS-P-A	ADRIS GRUPA d.d.	6.784.100	MOST
CEBA-P-A	Centar banka d.d.	62.500	MOST
CRAL-P-A	Croatia Airlines d.d.	17.590	MOST
CRAL-P-A1	Croatia Airlines d.d.	6.762	MOST
CRAL-P-A2	Croatia Airlines d.d.	13.025	MOST
CRAL-P-A3	Croatia Airlines d.d.	7.356	MOST
CRAL-P-A4	Croatia Airlines d.d.	6.464	MOST
GKBA-P-A	Veneto banka d.d.	220.000	BTS
HCRC-P-A	Hoteli Croatia d.d.	402.500	MOST
IKBA-P-A	Istarska kreditna banka d.d.	1.513	MOST
KABA-P-A	Karlovačka banka d.d.	10.824	MOST
KODT-P-A	Končar-Distributivni i specijalni transformatori d	30.714	MOST
KOSK-P-A	Končar Sklopna postrojenja d.d.	40.718	MOST
PLAG-P-A	Plava Laguna d.d.	105.000	MOST
PUNT-P-A	POUNJE Trikotaža d.d.	60.000	MOST
SDBA-P-A	BANKA SPLITSKO DALMATINSKA d.d.	86.680	MOST
SSNC-P-A1	BANCO POPOLARE CROATIA d.d.	18.200	MOST
ZABA-P-B	Zagrebačka banka d.d.	13.212	MOST
	Parallel Market		
	Common stocks		
ADBK-R-A	AUTO-DUBROVNIK d.d.	60.073	BTS
AGED-R-A	AGRAM EDUCA d.d.	41.000	BTS

Symbol	Company name	Shares outstanding	Nominal value
AGLG-R-A	AGROLAGUNA d.d.	28.487	BTS
AHRV-R-A	Auto Hrvatska d.d.	21.212	BTS
ATSK-R-A	AUTOTRANSPORT KARLOVAC d.d.	92.000	BTS
AUSL-R-A	AUTOSLAVONIJA d.d.	44.328	BTS
AUTR-R-A	AUTOTRANSPORT d.d.	586.673	BTS
BAOT-R-A	BAOTIĆ d.d.	43.740	BTS
BCIN-R-A	BC INSTITUT d.d.	16.650	BTS
BDSS-R-A	BRODOSPAS d.d.	372.331	BTS
BGAT-R-A	BAGAT-TRGOVINA d.d.	27.804	BTS
BOR-R-A	BOR d.d.	89.240	BTS
BPBA-R-A	VABA d.d.	622.264	BTS
BRBA-R-A	BANKA BROD d.d.	8.284	BTS
BZJK-R-A	BOŽJAKOVINA d.d.	204.989	BTS
CNMR-R-A	CENMAR d.d.	244.365	BTS
CRLI-R-A	Croatia Lloyd d.d. za osiguranje	145.076	BTS
CROR-R-A	CROATIA RECORDS d.d.	114.066	BTS
CSVZ-R-A	CESTA VARAŽDIN d.d.	11.600	BTS
DBPS-R-A	DUBRAVICA d.d.	61.220	BTS
DHBJ-R-A	EURODUHAN d.d.	8.115	BTS
DIKL-R-A	DI KLANA d.d.	10.657	BTS
DRMC-R-A	DERMA-CRIJEVARA d.d.	43.292	BTS
DRVPL-R-A	DRVOPLAST d.d.	44.760	BTS
ED63-R-A	EURO DAUS 1963 d.d.	71.182	BTS
EHOS-R-A	EUROHERC osiguranje d.d.	30.501	BTS
EKOM-R-A	EKO MEĐIMURJE d.d.	70.238	BTS
ELKM-R-A	ELEKTROMATERIJAL d.d.	74.999	BTS
ELTR-R-A	ELEKTRODA ZAGREB d.d.	83.879	BTS
ENRE-R-A	ENERGOREMONT d.d.	44.110	BTS
ETZ-R-1	ETZ-EKON.-TEHNIČKI ZAVOD d.d.	11.246	BTS
EUDS-R-A	EURO DAUS d.d.	71.182	BTS
EUVB-R-A	EUROVIBA d.d.	50.085	BTS
GFZK-R-A	GEOFIZIKA d.d.	92.460	BTS
GHAD-R-A	Grand Hotel Adriatic d.d.	170.800	BTS
GIPK-R-A	GP KRK d.d.	58.052	BTS
GZST-R-A	GEODETSKI ZAVOD d.d.	8.700	BTS
HARG-R-A	Hoteli Argentina d.d.	185.960	BTS
HBNV-R-A	HOTEL BONAVIA d.d.	85.863	BTS
HEMR-R-A	HEMAR d.d.	11.199	BTS
HGSP-R-A	HG SPOT D.D.	330.000	BTS
HPLT-R-A	HOTELI PLAT d.d.	197.255	BTS
HSPT-R-A	HOSPITALIJA d.d.	102.212	BTS
INFS-R-A	INFOSISTEM d.d.	53.557	BTS
ISAU-R-A	ISTRA-AUTO d.d.	83.523	BTS
ITC-R-A	ITC d.d.	36.726	BTS
IVEX-R-A	ISTRAVINOEXPORT d.d.	148.635	BTS
IVNC-R-A	IVANČICA d.d.	23.556	BTS

Symbol	Company name	Shares outstanding	Nominal value
JDOS-R-A	JADRANSKO OSIGURANJE d.d.	125.000	BTS
JLEN-R-A	JELEN d.d.	66.268	BTS
KAPF-R-A	KAPITALNI FOND d.d.	3.845.501	BTS
KMEN-R-A	KAMEN d.d.	99.458	BTS
KMKA-R-A	Kemika d.d.	95.259	BTS
KODS-R-A	Kordun d.d. Slunj	106.427	BTS
KOMI-R-A	KONČAR - montažni inženjering d.d.	19.719	BTS
KOSN-R-A	KONČAR - EL. APAR. SREDNJEG NAPONA d.d.	39.216	BTS
KOTR-R-A	Končar - mjerni transformatori d.d.	36.165	BTS
KOVA-R-A	Končar - električni visokonaponski aparati d.d.	48.890	BTS
KRDN-R-A	Kordun d.d.	256.320	BTS
KTKA-R-A	KOTKA d.d.	36.550	BTS
LANA-R-A	LANA-KARLOVAČKA TISKARA d.d.	60.801	BTS
LNIA-R-A	LONIA d.d.	100.297	BTS
LOVI-R-A	Lovinčić d.d.	419.506	BTS
LPMP-R-A	LJUDEVIT POSAVSKI MLIN I PEKARE d.d.	123.196	BTS
MBTN-R-A	MEĐIMURJE BETON d.d.	53.309	BTS
MDKS-R-A	MODEKS d.d.	9.186	BTS
MDSP-R-A	MODRA ŠPILJA d.d.	61.655	BTS
MILS-R-A	MILS MLJEKARA SPLIT d.d.	60.706	BTS
MKTL-R-A	MERKANTILE d.d.	67.180	BTS
MLDN-R-A	Mladina d.d.	96.098	BTS
MMTZ-R-A	MONTMONTAŽA d.d.	8.028	BTS
MNTK-R-A	MONTKEMIJA d.d.	47.494	BTS
MRNC-R-A	MREŽNICA d.d.	108.680	BTS
MTHL-R-A	METROHOLDING d.d.	1.720.086	BTS
NEXE-R-A	NEXE GRUPA d.d.	473.189	BTS
PNTU-R-A	PANTURIST d.d.	76.880	BTS
PPLM-R-A	PREPLAM d.d.	42.252	BTS
PRRD-R-A	PRERADA d.d.	161.846	BTS
PSMR-R-A	Pismorad d.d.	23.290	BTS
PZC-R-A	PODUZEĆE ZA IZGRADNJU d.d.	49.500	BTS
PZCV-R-A	PZC VARAŽDIN d.d.	156.895	BTS
RCNC-R-A	RAČUNSKI CENTAR d.d.	8.049	BTS
RVRA-R-A	RIVIJERA d.d.	277.161	BTS
RZVL-R-A	RAZVITAK d.d.	64.990	BTS
SEM-R-A	SPLIT TOURS d.d.	28.435	BTS
SIGM-R-A	SLAVONIJA IGM d.d.	25.078	BTS
SLTR-R-A	TP SLAVIJATRANS d.d.	80.470	BTS
SM86-R-A	SEM 1986 d.d.	136.432	BTS
SMBA-R-A	SAMOBORSKA BANKA d.d.	70.354	BTS
SNHO-R-A	SN Holding d.d.	2.950.000	BTS
SOUC-R-A	SON-UGO-COR d.d.	89.150	BTS
SPNV-R-A	SPIN VALIS d.d.	72.905	BTS
SPPL-R-A	SPLITSKA PLOVIDBA d.d.	187.767	BTS

Symbol	Company name	Shares outstanding	Nominal value
STBA-R-A	Societe Generale-Splitska banka d.d.	4.914.258	BTS
TIMT-R-A	TIM d.d.	285.400	BTS
TNER-R-A	Tanker d.d.	78.000	BTS
TRST-R-A	TRAST d.d.	12.148	BTS
TRUM-R-A	Trgopromet Umag d.d.	214.072	BTS
TSHC-R-A	TVORNICA STOČNE HRANE d.d.	13.551	BTS
URIH-R-A	URBANISTIČKI INSTITUT HRVATSKE d.d.	22.898	BTS
UTEN-R-A	VOSSLOH UTENZILIJA d.d.	27.308	BTS
VDMV-R-A	Vodomaterijal d.d.	41.084	BTS
VGVI-R-A	VRGORKA-VINARIJA d.d.	29.936	BTS
VIS-R-A	VIS d.d.	517.839	BTS
VISG-R-A	VIS KIŠOBR. I GALANT. d.d.	30.087	BTS
VISK-R-A	VIS KONFEKCIJA d.d.	18.494	BTS
VLVI-R-A	VINOPLOD-VINARIJA d.d.	11.146	BTS
VPSP-R-A	VODOPRIVREDA SPLIT d.d.	14.520	BTS
VZVJ-R-A	VARAŽDINSKE VIJESTI d.d.	9.675	BTS
ZEP-R-A	ZAGREBAČKO ELEKTROTEH. PODUZEĆE d.d.	75.560	BTS
ZSZG-R-A	ZAŠTITA-ZAGREB d.d.	5.778	BTS
Parallel Market			
Preffered stocks			
BRBA-P-A	BANKA BROD d.d.	2.547	BTS
ISGF-P-B	Istragrafika d.d.	54.639	BTS
KOMI-P-A	KONČAR - montažni inženjering d.d.	19.706	BTS
KOSN-P-A	KONČAR - EL. APAR. SREDNJEG NAPONA d.d.	26.383	BTS
KOTR-P-A	Končar - mjerni transformatori d.d.	27.132	BTS
KOVA-P-A	Končar - električni visokonaponski aparati d.d.	16.446	BTS

4. Listed Bonds

Symbol	Issuer	Nominal value	Issued volume	Interest	Maturity
Official Market					
ATGR-O-077A	Atlantic grupa d.d.	1 EUR	643.430	5,750%	13.7.2007
ATGR-O-11CA	Atlantic grupa d.d.	1 HRK	115.000.000	5,750%	6.12.2011
BLSC-O-091A	Belišće d.d.	1 EUR	8.000.000	5,500%	14.1.2009
BNAI-O-22CA	Bina-Istra d.d.	1 EUR	210.000.000	8,000%	15.12.2022
FNOI-D-077A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2007
FNOI-D-081A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2008
FNOI-D-087A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2008
FNOI-D-091A	Fund for the Restitution of Deprived	5,11 EUR	666.929	0,000%	1.1.2009

Symbol	Issuer	Nominal value	Issued volume	Interest	Maturity
	Property				
FNOI-D-097A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2009
FNOI-D-101A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2010
FNOI-D-107A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2010
FNOI-D-111A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2011
FNOI-D-117A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2011
FNOI-D-121A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2012
FNOI-D-127A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2012
FNOI-D-131A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2013
FNOI-D-137A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2013
FNOI-D-141A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2014
FNOI-D-147A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2014
FNOI-D-151A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2015
FNOI-D-157A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2015
FNOI-D-161A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2016
FNOI-D-167A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2016
FNOI-D-171A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2017
FNOI-D-177A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2017
FNOI-D-181A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2018
FNOI-D-187A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2018
FNOI-D-191A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.1.2019
FNOI-D-197A	Fund for the Restitution of Deprived Property	5,11 EUR	666.929	0,000%	1.7.2019
GDKC-O-116A	City of Koprivnica.	1 HRK	60.000.000	6,500%	29.6.2011
GDRI-O-167A	City of Rijeka	1 EUR	16.383.008	4,125%	18.7.2016
GDST-O-137A	City of Split	1 EUR	8.000.000	4,563%	24.7.2013
GDZD-O-119A	City of Zadar	1 EUR	18.500.000	5,500%	1.9.2011
HBOR-O-112A	Croatian bank for reconstruction and development	1 EUR	300.000.000	4,875%	11.2.2011
HEP-O-13BA	HRVATSKA ELEKTROPRIVREDA d.d.	1 HRK	500.000.000	5,000%	29.11.2013
HYBA-O-086A	Hypo Alpe-Adria Bank d.d.	1 HRK	150.000.000	6,500%	6.6.2008
INGR-O-11CA	INGRA d.d.	1 HRK	200.000.000	6,125%	6.12.2011
JDGL-O-126A	JADRAN Galenski Laboratorij d.d.	1 HRK	125.000.000	5,650%	11.6.2012

Symbol	Issuer	Nominal value	Issued volume	Interest	Maturity
MDKA-O-087A	Medika d.d.	1 EUR	16.500.000	4,500%	11.7.2008
NEXE-O-116A	NEXE GRUPA d.d.	1 HRK	750.000.000	5,500%	14.6.2011
PLVA-O-115A	PLIVA d.d.	1 EUR	75.000.000	5,750%	12.5.2011
PODR-O-115A	Podravka prehrambena industrija d.d.	1 HRK	375.000.000	5,125%	17.5.2011
RBA-O-112A	Raiffeisenbank Austria d.d.	1 HRK	600.000.000	4,125%	10.2.2011
RHMF-O-085A	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-103A	Republic of Croatia	1 HRK	3.000.000.000	6,750%	8.3.2010
RHMF-O-125A	Republic of Croatia	1 EUR	500.000.000	6,875%	23.5.2012
RHMF-O-137A	Republic of Croatia	1 HRK	4.000.000.000	4,500%	11.7.2013
RHMF-O-142A	Republic of Croatia	1 EUR	650.000.000	5,500%	10.2.2014
RHMF-O-157A	Republic of Croatia	1 EUR	350.000.000	4,250%	14.7.2015
RHMF-O-15CA	Republic of Croatia	1 HRK	5.500.000.000	5,250%	15.12.2015
RHMF-O-172A	Republic of Croatia	1 HRK	2.500.000.000	4,750%	8.2.2017
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	8,250%	5.10.2009
MTEL-O-097A	METRONET TELEKOMUNIKACIJE d.d.	1 HRK	120.000.000	8,500%	28.7.2009
OPTE-O-142A	OT-OPTIMA TELEKOM d.o.o.	1 HRK	250.000.000	9,125%	1.2.2014

5. Listed Certificates

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

6. Listed Commercial Papers

Symbol	Issuer	Nominal value	Issued volume
Official Market			
BLSC-M-750A	Belišće d.d.	1 EUR	15.000.000
BLSC-M-808A	Belišće d.d.	1 EUR	13.000.000
MDKA-M-740A	Medika d.d.	1 EUR	30.000.000
MDKA-M-743A	Medika d.d.	1 EUR	40.000.000
Regular Market			
ATPL-M-739A	Atlantska plovidba d.d.	1 EUR	30.000.000
ATPL-M-803A	Atlantska plovidba d.d.	1 EUR	60.000.000
BLSC-M-817A	Belišće d.d.	1 EUR	10.000.000
DLKV-M-803A	Dalekovod	1 EUR	75.000.000
DLKV-M-805A	Dalekovod	1 EUR	32.000.000
INGR-M-741A	INGRA d.d.	1 EUR	35.000.000
JDGL-M-738A	JADRAN Galenski Laboratorij d.d.	1 EUR	20.000.000

Symbol	Issuer	Nominal value	Issued volume
JDRA-M-739A	Jadranka d.d.	1 EUR	22.000.000
JRLN-M-736A	Jadrolinija, društvo za linijski prijevoz putnika	1 EUR	50.000.000
KNGI-M-823A	KING ICT d.o.o.	1 EUR	45.000.000
LURA-M-736A	DUKAT mliječna industrija d.d.	1 EUR	50.000.000
MGMA-M-738A	Magma d.d.	1 EUR	25.000.000
MGMA-M-807A	Magma d.d.	1 EUR	45.000.000
MSAN-M-737A	M SAN GRUPA d.d.	1 EUR	45.000.000
OPHR-M-720A	OKTAL PHARMA d.o.o.	1 EUR	50.000.000
OPHR-M-820A	OKTAL PHARMA d.o.o.	1 EUR	50.000.000
PBZC-M-742A	PBZ CARD d.o.o.	1 EUR	55.000.000
PBZC-M-816A	PBZ CARD d.o.o.	1 EUR	50.000.000
PLOR-M-815A	Plodine d.d.	1 EUR	50.000.000
PLOR-M-819A	Plodine d.d.	1 EUR	40.000.000
PLOR-M-824A	Plodine d.d.	1 EUR	20.000.000
RPRO-M-805A	Rijeka promet d.d.	1 EUR	40.000.000

7. 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.