



**ZAGREBAČKA BURZA**  
THE ZAGREB STOCK EXCHANGE

**Trading Summary**  
*First quarter of 2007*

**Zagreb, April 2007**

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# 1. Trading statistics

## 1.1. General characteristics

(Turnover and Market Capitalization in Kunas)

	Fourth quarter of 2006	First quarter of 2007	% change
<b>Regular turnover:</b>			
Equities	3.277.817.494	4.861.440.535	48,3
Bonds	106.662.282	294.650.211	176,2
Certificates	3.447.148	9.424.605	173,4
Commercial papers	1.900.000	197.060	-89,6
<b>Reported turnover</b>	776.690.430	906.028.980	16,7
<b>Institutional turnover</b>	6.637.580.549	14.540.152.378	119,1
<b>Total</b>	10.804.097.904	20.611.893.768	90,8
<b>Regular volume:</b>			
Equities	6.239.864	9.439.265	51,3
Bonds	78.196.381	231.573.865	196,1
Certificates	4.065.865	9.520.647	134,2
Commercial papers	2.000.000	200.000	-90,0
<b>Reported volume</b>	450.150.000	560.420.000	24,5
<b>Institutional volume</b>	3.209.526.539	11.775.859.472	266,9
<b>Total</b>	3.750.178.649	12.587.013.249	235,6
<b>CROBEX<sup>©</sup></b>	3.209,5	4.237,7	32,0
<b>CROBIS<sup>©</sup></b>	101,0577	100,6005	-0,5
<b>Total number of trades</b>	63.258	99.976	58,0
<b>Number of securities traded</b>	304	317	4,3
<b>Market Capitalization</b>			
Equities	197.140,1	264.277,3	34,1
Bonds	40.011,3	42.751,9	6,8
<b>Total</b>	237.151,4	307.029,2	29,5
<b>Number of trading days</b>	62	64	3,2
<b>Number of listed shares</b>			
Official Market	9	9	0,0
Regular Market	1	1	0,0
JDD Market	247	249	0,8
Parallel Market	223	106	-52,5
<b>Daily average:</b>			
Turnover	174.259.644	322.060.840	84,8
Volume	60.486.752	196.672.082	225,1
Number of trades	1.020	1.562	53,1
<b>Exchange rate HRK:USD</b>	5,593803	5,531880	-1,1

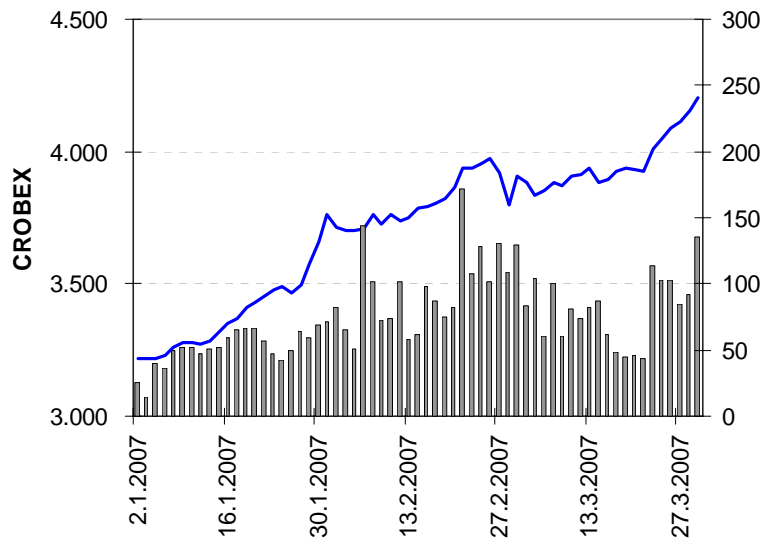
## 1.2. Trading Overview by Month

(Turnover and Market Capitalization in millions of Kunas)

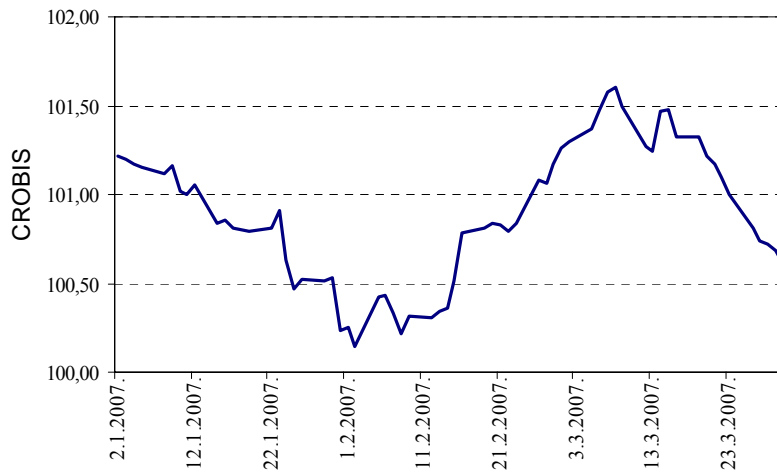
	January	February	March
<b>Regular turnover:</b>			
Equities	1.139.960.117	1.901.152.750	1.820.327.668
Bonds	51.704.061	129.547.342	113.398.808
Certificates	463.979	3.329.363	5.631.263
Commercial papers	197.060	0	0
<b>Reported turnover*</b>	356.500.813	308.517.059	241.011.107
<b>Institutional turnover**</b>	2.319.857.305	7.947.735.486	4.272.559.588
<b>Total</b>	3.868.683.334	10.290.282.001	6.452.928.433
<b>Regular volume:</b>			
Equities	2.089.767	4.020.501	3.328.997
Bonds	30.379.614	123.525.345	77.668.906
Certificates	532.726	3.649.485	5.338.436
Commercial papers	200.000	0	0
<b>Reported volume*</b>	155.400.000	224.300.000	180.720.000
<b>Institutional volume**</b>	1.562.728.370	6.739.259.322	3.473.871.780
<b>Total</b>	1.751.330.477	7.094.754.653	3.740.928.119
<b>CROBEX<sup>©</sup></b>	3.762,6	3.797,1	4.237,7
<b>CROBIS<sup>©</sup></b>	100,2314	101,1687	100,6005
<b>Total number of trades</b>	28.344	36.337	35.295
<b>Number of securities traded</b>	275	261	263
<b>Market Capitalization</b>			
Equities	236.124,2	246.266,8	264.277,3
Bonds	39.870,0	42.768,5	42.751,9
<b>Total</b>	275.994,2	289.035,3	307.029,2
<b>Number of trading days</b>	22	20	22
<b>Daily average:</b>			
Turnover	175.849.242	514.514.100	293.314.929
Volume	79.605.931	354.737.733	170.042.187
Number of trades	1.288	1.817	1.604

\*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.



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



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

### 1.3. Stocks with the largest Market Capitalization

(Market capitalization in millions of Kunas)

	Symbol	Market Cap. 30.3.2007.	Percentage (%)	Cumulative percentage (%)
1	ZABA-R-A	31.810,8	13,8	13,8
2	INA-R-A	29.650,0	11,0	24,8
3	PBZ-R-A	28.020,8	10,4	35,2
4	PLVA-R-A	15.153,0	5,6	40,8
5	RIBA-R-A	10.594,0	3,9	44,7
6	KNZM-R-A	7.756,7	2,9	47,6
7	ADRS-R-A	6.322,5	2,3	49,9
8	STBA-R-A	6.142,8	2,3	52,2
9	CROS-R-A	4.798,5	1,8	54,0
10	ERNT-R-A	4.660,8	1,7	55,7
	Others	119.367,4	44,3	100,0
	<b>Total</b>	<b>264.277,3</b>		

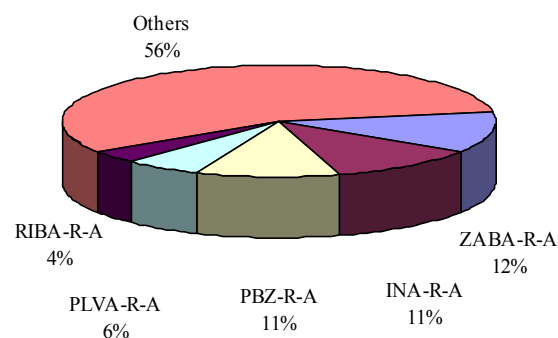


Chart 3: Market Capitalization

### 1.4. Most active stocks by turnover

(Turnover in Kunas)

	Symbol	Turnover	Percentage (%)	Cumulative percentage (%)
1	INA-R-A	517.545.277	10,6	10,6
2	ADRS-P-A	453.948.108	9,3	20,0
3	PODR-R-A	217.841.259	4,5	24,5
4	DLKV-R-A	207.786.015	4,3	28,7
5	ERNT-R-A	186.816.375	3,8	32,6
6	ZABA-R-A	149.077.640	3,1	35,6
7	MIV-R-A	127.823.146	2,6	38,3
8	KORF-R-A	113.517.049	2,3	40,6
9	ATPL-R-A	107.935.232	2,2	42,8
10	HDEL-R-A	99.860.086	2,1	44,9
	Others	2.679.290.348	55,1	100,0
	<b>Total</b>	<b>4.861.440.535</b>		

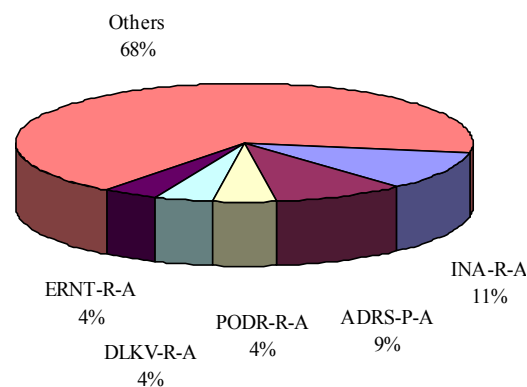


Chart 4: Distribution of equity turnover



## 1.5. Shares performance

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

	High	Low	Last	Average	Date	Net Change	Volume	Turnover	Mkt Cap
<b>Official Market</b>									
CROS-P-A	16.000,00	10.151,00	16.000,00	12.255,69	30.3.2007	60,0	117	1.433.916	140,0
CROS-R-A	16.350,00	10.780,00	15.600,01	13.194,92	30.3.2007	43,8	3.625	47.831.587	4.798,5
INA-R-A	3.095,00	2.250,00	2.965,00	2.751,41	30.3.2007	29,4	188.102	517.545.277	29.650,0
ISTT-R-A	440,50	360,00	429,90	406,82	30.3.2007	19,4	43.793	17.815.910	2.009,8
MDKA-R-A	14.000,00	11.000,00	14.000,00	12.610,86	29.3.2007	27,3	1.746	22.018.553	422,7
PLVA-R-A	820,00	785,01	815,00	815,00	30.3.2007	-0,6	91.871	74.874.691	15.153,0
PODR-R-A	590,00	468,00	560,00	509,41	30.3.2007	19,1	427.635	217.841.259	3.035,2
VART-R-1	224,00	139,56	219,00	175,57	30.3.2007	52,6	99.921	17.542.873	336,8
VIRO-R-A	945,00	640,00	945,00	756,55	30.3.2007	46,3	91.161	68.967.475	1.310,4
<b>Regular Market</b>									
BRIN-R-A	158,50	100,00	152,01	119,69	30.3.2007	44,8	45.265	5.417.907	76,9
<b>JDD Market</b>									
ABPR-R-A	240,00	172,03	185,00	189,62	22.2.2007	-9,8	2.086	395.555	22,7
ACI-R-A	11.500,00	7.099,99	11.500,00	9.223,17	30.3.2007	62,0	801	7.387.760	1.271,5
ACM-R-A	150,00	90,00	112,51	101,63	20.3.2007	-6,2	2.248	228.468	16,2
ADPL-R-A	245,00	171,00	245,00	206,06	30.3.2007	36,9	218.969	45.120.958	720,2
ADRS-P-A	549,00	423,00	540,00	477,16	30.3.2007	26,5	951.363	453.948.108	3.663,4
ADRS-R-A	740,00	600,00	657,50	639,79	30.3.2007	-6,1	98.349	62.922.696	6.322,5
AGMM-R-A	2.800,00	2.171,00	2.600,00	2.488,01	30.3.2007	20,9	6.843	17.025.459	107,6
AMDN-R-A	243,99	200,00	243,99	219,03	30.3.2007	19,0	5.012	1.097.782	186,7
ARNT-R-A	577,00	335,08	522,00	437,07	30.3.2007	53,1	98.402	43.008.729	1.139,3
ATLN-R-A	283,00	86,50	186,98	179,99	30.3.2007	56,6	255.422	45.973.426	356,1
ATLS-R-A	87,00	72,50	75,55	78,93	30.3.2007	-4,4	108.331	8.550.401	143,9
ATPL-R-A	1.550,00	900,00	1.498,99	1.153,29	30.3.2007	66,2	93.589	107.935.232	2.042,0
AUHR-R-A	46.000,00	38.000,00	42.400,00	43.033,70	29.3.2007	11,9	256	11.016.628	758,3
BD62-R-A	770,00	436,12	760,00	577,33	30.3.2007	68,9	78.570	45.360.873	571,6
BDMR-R-A	3.700,00	3.000,00	3.500,00	3.352,22	29.3.2007	2,9	385	1.290.604	347,7
BLKL-R-A	380,00	294,99	350,50	330,21	30.3.2007	34,8	2.721	898.490	175,1
BLSC-R-A	899,00	643,00	855,00	743,61	30.3.2007	29,5	109.727	81.593.638	995,5
BLJE-R-A	330,00	264,02	330,00	297,49	30.3.2007	23,4	137.267	40.835.454	1.820,1
BRIK-R-A	540,00	255,00	480,00	343,60	30.3.2007	92,0	3.332	1.144.861	192,5
BRNK-R-A	425,00	202,00	341,02	370,28	16.3.2007	113,1	2.474	916.083	45,2
BRST-R-A	246,00	190,04	246,00	213,14	30.3.2007	23,6	14.915	3.179.014	42,5
CEBA-P-A	1.100,00	865,03	1.078,00	943,99	30.3.2007	19,5	22.434	21.177.579	67,4
CEBA-R-A	1.600,00	1.100,00	1.589,98	1.366,20	28.3.2007	44,5	16.576	22.646.084	452,0
CHAG-R-A	2.194,99	2.010,00	2.096,00	2.133,54	14.3.2007	-4,7	1.008	2.150.609	264,0
CHBL-R-A	450,00	355,00	450,00	430,82	29.3.2007	20,0	430	185.254	129,5
CKML-R-A	7.000,00	5.199,99	7.000,00	6.375,18	30.3.2007	38,6	1.978	12.610.112	735,0
CRBT-R-A	649,00	420,00	610,00	479,74	30.3.2007	52,1	2.462	1.181.111	109,9
CTKS-R-A	145,51	145,00	145,51	145,43	23.3.2007	21,3	240	34.902	35,8
DDJH-R-A	230,00	148,50	220,00	183,62	30.3.2007	47,7	420.334	77.180.500	712,2
DDJM-R-A	777,33	530,00	769,97	632,08	30.3.2007	45,3	6.679	4.221.689	194,9
DIOK-R-A	287,00	237,01	272,00	256,50	30.3.2007	9,7	29.478	7.561.240	1.099,4
DIV-R-A	30,00	28,00	28,00	28,57	6.3.2007	-26,3	28	800	5,1
DKVS-R-A	189,00	145,00	180,00	173,36	30.3.2007	24,1	40.479	7.017.576	142,7
DLKV-R-A	1.050,00	805,00	1.020,00	891,64	30.3.2007	27,2	233.039	207.786.015	2.339,7
DLMC-R-A	5.100,00	1.000,00	1.830,00	2.198,72	28.3.2007	83,0	394	866.295	3.111,0

	High	Low	Last	Average	Date	Net Change	Volume	Turnover	Mkt Cap
ELCN-R-A	15,00	15,00	15,00	15,00	12.3.2007	0,0	50	750	3,4
ELKA-R-A	149,50	121,00	140,00	133,60	30.3.2007	18,5	96.774	12.929.253	215,1
ELKL-R-A	1.320,00	1.000,00	1.320,00	1.229,55	30.3.2007	32,0	4.857	5.971.907	110,7
ELPR-R-A	386,93	333,00	381,00	370,38	30.3.2007	13,7	38.406	14.224.723	127,6
ERNT-R-A	3.553,00	2.450,01	3.500,00	2.999,62	30.3.2007	42,3	62.280	186.816.375	4.660,8
EXCL-R-A	350,00	260,00	303,00	325,66	30.3.2007	25,7	732	238.383	143,9
EXPD-R-A	580,00	550,00	580,00	575,20	7.3.2007	5,5	1.219	701.170	92,3
FNVC-R-A	729,00	612,01	670,00	667,87	30.3.2007	1,5	19.016	12.700.125	413,9
FRNK-R-A	2.730,00	2.300,00	2.621,00	2.572,71	30.3.2007	4,9	7.142	18.374.306	1.119,6
GKBA-P-A	255,00	175,00	255,00	203,91	30.3.2007	11,1	7.699	1.569.894	56,1
GKBA-R-A	450,00	305,00	355,00	368,10	30.3.2007	11,0	9.225	3.395.735	222,8
HBAS-R-A	400,00	359,00	400,00	380,37	23.2.2007	15,9	178	67.705	119,7
HBRL-R-A	374,00	250,01	374,00	340,49	29.3.2007	16,9	3.938	1.340.854	196,5
HBVD-R-A	225,00	201,00	221,00	208,99	30.3.2007	10,5	771	161.133	63,3
HCRC-R-A	380,00	274,99	380,00	303,84	23.3.2007	35,7	17.982	5.463.718	410,0
HCVT-R-A	275,00	275,00	275,00	275,00	29.1.2007	0,0	234	64.350	168,9
HDBK-R-A	500,00	400,00	500,00	448,79	26.3.2007	19,0	4.553	2.043.349	882,5
HDEL-R-A	749,00	469,99	721,00	560,54	30.3.2007	46,8	178.149	99.860.086	449,8
HEFA-R-A	508,00	300,00	508,00	423,06	30.3.2007	69,3	4.507	1.906.744	171,9
HHLD-R-A	56,00	55,00	55,00	55,76	15.1.2007	-56,0	33	1.840	590,3
HIMR-R-A	900,00	579,00	900,00	715,12	30.3.2007	55,4	15.257	10.910.625	572,3
HJDR-R-A	740,00	630,00	740,00	679,18	28.3.2007	19,0	100	67.918	79,3
HMAM-R-A	350,00	258,00	340,00	306,05	30.3.2007	29,3	29.686	9.085.463	380,6
HMDN-R-A	190,00	170,00	185,00	179,76	30.3.2007	-2,6	2.107	378.748	72,9
HMST-R-A	540,00	440,01	540,00	469,10	29.3.2007	8,0	2.669	1.252.016	278,5
HOMS-R-A	55,50	44,01	49,75	49,34	26.3.2007	10,6	18.859	930.564	12,2
HPDG-R-A	250,00	158,51	200,21	202,00	29.3.2007	27,5	5.278	1.066.158	73,3
HRBC-R-A	460,00	342,00	419,00	380,87	30.3.2007	19,7	24.004	9.142.305	424,1
HRBS-R-A	121,00	111,02	116,00	117,33	21.3.2007	-14,4	1.709	200.512	21,8
HRDH-R-A	260,00	232,22	258,85	249,69	29.3.2007	3,5	6.303	1.573.777	218,2
HTCP-R-A	456,00	272,13	426,01	362,70	30.3.2007	56,6	8.654	3.138.793	233,5
HTPK-R-A	580,00	480,00	580,00	527,06	30.3.2007	16,0	3.907	2.059.206	247,3
HTPO-R-A	520,00	462,00	520,00	488,56	30.3.2007	8,3	6.545	3.197.644	91,4
HUPZ-R-A	2.300,00	1.800,00	2.250,00	2.032,12	30.3.2007	25,0	13.969	28.386.647	1.155,0
HVDC-R-A	200,00	150,00	176,00	177,96	30.3.2007	17,3	1.035	184.189	82,5
HZDZ-R-A	279,00	227,00	270,00	266,68	29.3.2007	5,9	910	242.676	41,8
HZVG-R-A	174,99	145,00	155,00	162,50	30.3.2007	4,3	4.107	667.386	46,9
IGH-R-A	4.853,89	3.850,00	4.850,00	4.286,96	30.3.2007	21,3	10.014	42.929.636	769,1
IGML-R-A	498,99	390,00	450,00	409,49	22.3.2007	0,7	376	153.969	78,7
ILRA-R-A	520,00	520,00	520,00	520,00	15.1.2007	4,0	110	57.200	129,7
IMZV-R-A	945,83	306,00	785,99	550,08	30.3.2007	153,5	32.635	17.951.768	157,7
INDG-R-A	1.600,00	1.000,24	1.565,01	1.315,41	30.3.2007	49,0	16.204	21.314.882	195,7
INGR-R-A	19.600,00	12.899,99	19.300,00	17.876,36	30.3.2007	70,0	2.697	48.212.555	772,0
INKR-R-A	120,01	120,01	120,01	120,01	16.1.2007	-4,0	5	600	174,2
IPKK-R-A	900,00	600,00	800,10	704,77	30.3.2007	29,0	5.801	4.088.394	572,1
IPKO-R-A	59,98	45,03	52,10	54,79	30.3.2007	-7,0	5.798	317.682	445,5
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	105,00	99,00	105,00	102,56	30.3.2007	1,9	25.762	2.642.156	83,1
JDBA-R-A	17.000,00	11.901,00	16.000,00	14.350,24	30.3.2007	28,0	1.852	26.576.653	582,4
JDGT-R-A	850,00	750,00	850,00	778,77	26.3.2007	13,3	1.820	1.417.353	104,6
JDHR-R-A	343,21	330,00	343,21	332,60	7.2.2007	-4,6	127	42.240	89,9
JDKM-R-A	398,00	360,00	378,00	376,18	30.3.2007	2,3	6.862	2.581.344	82,2
JDPL-R-A	378,00	301,10	372,01	329,56	30.3.2007	27,8	130.655	43.058.160	608,9

	High	Low	Last	Average	Date	Net Change	Volume	Turnover	Mkt Cap
JDRA-R-A	2.800,00	2.000,00	2.599,00	2.463,68	30.3.2007	24,1	1.743	4.294.202	864,1
JDRN-R-A	500,00	460,00	484,00	479,65	7.3.2007	4,8	1.025	491.637	136,1
JDTC-R-A	350,00	300,03	340,00	326,10	26.3.2007	-2,9	892	290.881	48,2
JMNC-R-A	74.999,98	65.000,01	74.999,98	69.570,71	28.3.2007	11,9	74	5.148.233	1.659,4
JNAF-R-A	4.745,00	3.400,02	4.620,00	4.047,52	30.3.2007	35,9	6.751	27.324.780	3.431,9
JTMN-R-A	55,50	52,00	55,50	53,36	21.3.2007	-20,7	2.895	154.489	9,6
KABA-P-A	330,00	300,00	300,00	320,27	12.3.2007	-14,3	558	178.710	3,2
KABA-R-A	345,00	308,00	330,00	325,46	30.3.2007	5,8	40.618	13.219.549	441,9
KBZ-R-A	397,94	305,00	370,00	366,08	30.3.2007	21,3	69.506	25.445.083	488,4
KMSK-R-A	164,00	122,00	124,00	129,44	30.3.2007	-17,3	5.118	662.498	26,4
KNZM-R-A	62.500,00	37.000,00	61.499,00	43.374,45	30.3.2007	61,8	311	13.489.453	7.756,7
KODT-P-A	2.350,00	1.600,00	2.350,00	1.832,35	30.3.2007	38,2	6.928	12.694.519	72,2
KODT-R-A	2.650,00	1.842,00	2.650,00	2.088,07	30.3.2007	43,2	8.531	17.813.330	257,3
KOEI-R-A	1.040,00	626,01	980,00	815,78	30.3.2007	53,1	109.557	89.374.710	2.466,7
KOES-R-A	1.320,00	973,03	1.300,00	1.139,12	30.3.2007	23,9	1.747	1.990.050	169,4
KOKA-R-A	765,00	660,00	745,00	729,40	30.3.2007	9,6	7.603	5.545.591	672,9
KORF-R-A	246,00	153,00	240,00	200,20	30.3.2007	54,8	567.031	113.517.049	1.947,2
KOSK-P-A	428,95	303,08	386,00	375,10	30.3.2007	10,3	3.927	1.473.026	15,7
KOSK-R-A	560,00	560,00	560,00	560,00	1.3.2007	40,0	85	47.600	38,6
KRAS-R-A	760,00	703,00	740,22	737,82	30.3.2007	0,0	13.950	10.292.591	1.016,8
KSST-R-A	1.570,00	525,03	1.050,01	1.197,74	30.3.2007	50,0	1.118	1.339.068	119,3
KTJV-R-A	160,00	12,00	160,00	71,20	27.2.2007	60,0	1.485	105.730	764,9
LANO-R-A	700,00	600,00	672,00	629,42	30.3.2007	1,1	882	555.152	290,3
LANT-R-A	199,98	70,01	175,00	129,00	28.3.2007	150,0	1.161	149.770	116,2
LCDS-R-A	36,99	31,57	34,21	34,12	30.3.2007	3,7	97.536	3.327.900	86,6
LEDO-R-A	6.000,00	4.250,00	5.800,00	4.988,32	30.3.2007	38,1	5.788	28.872.375	1.277,0
LKPC-R-A	2.350,00	1.800,00	2.180,00	2.026,13	30.3.2007	20,4	11.402	23.101.978	485,3
LKRI-R-A	307,00	265,00	302,00	291,24	30.3.2007	11,9	133.456	38.868.066	909,6
LLRB-R-A	360,00	289,99	290,00	317,48	29.3.2007	0,0	5.687	1.805.523	36,9
LPLH-R-A	390,00	280,00	390,00	324,44	30.3.2007	39,3	18.789	6.095.890	258,3
LPML-R-A	750,00	466,00	700,00	635,15	30.3.2007	25,0	1.735	1.101.986	49,6
LRH-R-A	6.000,00	3.685,05	5.250,00	4.705,40	30.3.2007	38,2	1.535	7.222.785	1.588,9
LURA-R-A	1.210,00	525,00	825,00	834,99	30.3.2007	58,7	9.981	8.334.042	2.475,0
LVCV-R-A	748,50	554,00	654,99	641,76	30.3.2007	14,1	8.299	5.326.007	305,0
MAIS-R-A	378,99	330,01	362,00	362,34	30.3.2007	6,8	54.258	19.659.861	3.713,2
MDAL-R-A	2.199,00	1.700,01	2.199,00	1.732,43	30.3.2007	33,3	192	332.626	197,7
MDPL-R-A	189,00	189,00	189,00	189,00	20.2.2007	5,0	3	567	29,5
MIO-R-A	99,00	26,00	95,00	73,91	5.3.2007	86,3	1.985	146.710	27,3
MIV-R-A	10.494,00	6.651,02	9.999,99	8.405,55	30.3.2007	44,9	15.207	127.823.146	150,2
MLNR-R-A	730,00	610,00	725,00	689,30	29.3.2007	15,6	12.934	8.915.414	141,7
MMBA-R-A	2.300,00	1.860,00	2.050,00	2.149,89	26.3.2007	7,9	1.017	2.186.437	655,5
MNDS-R-A	937,37	800,00	870,00	886,33	30.3.2007	6,7	3.632	3.219.144	20,9
MRSK-R-A	330,00	300,00	315,00	321,89	7.3.2007	-10,0	185	59.550	100,4
MTC-R-A	299,97	135,00	180,00	232,74	30.3.2007	-32,1	492	114.506	11,2
PBZ-R-A	1.685,97	1.105,00	1.469,00	1.376,40	30.3.2007	30,9	53.192	73.213.504	28.020,8
PDBA-R-A	2.299,90	1.926,00	2.170,00	2.081,54	30.3.2007	8,5	7.188	14.962.078	913,1
PIKR-R-A	915,00	500,00	750,00	699,61	30.3.2007	44,5	21.525	15.059.053	175,1
PIVK-R-A	587,50	483,01	570,00	558,24	30.3.2007	14,0	12.808	7.149.992	180,8
PKMI-R-A	1.950,00	1.750,00	1.750,00	1.851,04	27.3.2007	-12,5	1.119	2.071.313	168,2
PLAG-R-A	5.700,00	4.180,00	5.699,99	5.064,99	28.3.2007	35,7	3.450	17.474.206	3.114,0
PLJK-R-A	192,00	140,00	184,11	165,37	30.3.2007	31,5	33.183	5.487.584	194,3
PRFC-R-A	80,00	64,50	80,00	72,52	30.3.2007	24,0	1.174.526	85.177.672	313,0
PTKM-R-A	255,00	181,00	230,00	219,26	30.3.2007	24,4	366.284	80.312.076	768,5

	High	Low	Last	Average	Date	Net Change	Volume	Turnover	Mkt Cap
PUNT-R-A	42,97	37,02	38,23	40,39	30.3.2007	-3,3	45.813	1.850.322	10,2
RIBA-R-A	720,00	530,00	700,00	662,67	30.3.2007	27,3	52.892	35.049.970	10.594,0
RIVP-R-A	745,00	508,00	740,00	663,74	30.3.2007	36,0	41.887	27.802.167	2.703,6
RIZO-R-A	520,00	271,01	480,00	421,33	30.3.2007	74,5	36.736	15.477.810	65,2
RVTR-R-A	600,00	511,00	600,00	580,23	23.3.2007	17,6	230	133.454	67,9
SAPN-R-A	830,00	723,00	800,00	762,19	30.3.2007	6,7	5.546	4.227.112	526,9
SDBA-R-A	278,00	220,00	277,90	249,48	30.3.2007	29,2	27.593	6.883.825	107,0
SLDM-R-A	128,50	115,87	115,88	120,05	30.3.2007	-6,9	71.871	8.628.245	178,8
SLMK-R-A	89,98	67,02	80,00	74,70	23.3.2007	8,1	14.352	1.072.087	26,4
SLPF-R-A	93,50	70,51	90,00	79,01	30.3.2007	20,0	125.212	9.892.985	301,2
SLRS-R-A	1.149,99	971,12	1.011,00	1.056,38	30.3.2007	-1,8	2.183	2.306.072	735,0
SMNS-R-A	1.501,00	1.400,00	1.501,00	1.494,34	30.3.2007	7,2	1.254	1.873.899	1.419,8
SNBA-R-A	436,00	356,03	435,00	395,32	30.3.2007	27,2	179.650	71.018.975	399,8
SPVA-R-A	580,00	470,01	555,00	535,78	28.3.2007	18,1	2.225	1.192.102	153,5
SSNC-P-A1	3.350,00	2.751,00	3.000,00	3.214,73	21.3.2007	-9,1	1.200	3.857.677	54,6
SSNC-R-A	7.000,00	4.200,00	7.000,00	4.810,50	23.3.2007	66,7	32	153.936	432,6
SUNH-R-A	280,00	215,00	236,00	245,55	30.3.2007	7,3	110.681	27.177.463	1.462,3
TDZ-R-A	2.000,00	1.950,00	1.960,03	1.979,99	23.3.2007	-10,9	190	376.198	636,6
TEP-R-A	194,50	135,01	182,00	161,86	30.3.2007	34,8	12.308	1.992.226	68,8
THMT-R-A	480,00	300,00	480,00	347,31	30.3.2007	60,0	2.397	832.508	133,3
THNK-R-A	7.249,99	4.841,00	7.249,99	6.073,95	30.3.2007	49,5	8.329	50.589.944	1.373,6
TISK-R-A	649,40	400,00	540,07	513,51	30.3.2007	32,4	13.741	7.056.181	1.288,9
TKPR-R-A	2.710,00	1.899,00	2.700,00	2.403,37	30.3.2007	42,1	2.302	5.532.548	253,5
TNKC-R-A	2.549,00	2.200,00	2.549,00	2.398,15	28.3.2007	15,3	456	1.093.555	97,4
TNPL-R-A	5.350,00	3.505,00	5.200,00	4.336,86	30.3.2007	46,9	11.803	51.187.907	3.257,2
TNSA-R-A	8.449,00	6.558,01	6.800,00	7.396,56	30.3.2007	2,3	3.772	27.899.808	195,5
TOZ-R-A	580,00	408,00	482,50	457,99	30.3.2007	17,4	13.558	6.209.404	96,5
TRFM-R-A	1.119,00	980,00	1.059,99	1.026,06	28.3.2007	5,8	7.734	7.935.532	38,2
TRMD-R-A	95,00	90,00	90,00	90,77	12.3.2007	-12,6	2.420	219.667	20,8
TUHO-R-A	1.350,00	1.212,00	1.300,00	1.279,81	30.3.2007	0,0	3.044	3.895.731	532,7
ULPL-R-A	2.698,00	2.056,03	2.630,00	2.395,08	30.3.2007	16,0	9.356	22.408.323	493,1
ULJN-R-A	410,00	293,51	365,01	343,93	30.3.2007	24,5	14.623	5.029.349	816,3
UNPP-R-A	2.650,00	1.600,00	2.500,00	2.164,06	30.3.2007	56,3	1.815	3.927.769	48,0
VDKT-R-A	1.700,00	1.200,00	1.600,00	1.521,78	30.3.2007	28,1	25.644	39.024.465	553,3
VLBT-R-A	18,00	14,00	16,00	16,34	29.3.2007	-0,2	20.611	336.710	54,5
VLDS-R-A	191,00	127,22	182,00	161,01	30.3.2007	30,0	50.954	8.203.973	355,2
VLHO-R-A	117,80	80,00	110,17	97,41	30.3.2007	8,1	70.602	6.877.537	372,1
VPIK-R-A	280,00	235,00	276,00	262,22	30.3.2007	2,2	52.773	13.838.172	392,5
ZABA-P-B	9.800,00	5.720,97	9.500,00	8.600,27	30.3.2007	58,3	532	4.575.342	107,6
ZABA-R-A	11.399,99	7.000,00	11.070,00	10.085,76	30.3.2007	59,3	14.781	149.077.640	31.810,8
ZAPI-R-A	4.000,00	3.505,00	4.000,00	3.802,11	29.3.2007	13,3	7.174	27.276.362	2.481,8
ZDNK-R-A	66,00	41,00	65,00	52,05	30.3.2007	62,5	42.970	2.236.411	20,8
ZITP-R-A	500,00	400,00	500,00	431,91	29.3.2007	16,3	771	333.000	54,7
ZLAR-R-A	662,00	381,10	620,00	498,86	30.3.2007	58,2	20.597	10.274.941	342,4
ZLTO-R-A	335,00	270,00	276,00	278,40	27.3.2007	10,4	848	236.083	98,7
ZLJS-R-A	500,00	300,00	500,00	369,70	30.3.2007	25,0	346	127.916	56,6
ZPKL-R-A	720,00	255,01	720,00	551,15	27.3.2007	182,3	231	127.315	204,3
ZTNJ-R-A	600,00	380,00	516,00	458,01	30.3.2007	27,1	33.348	15.273.629	106,1
ZVCV-R-A	494,99	374,00	494,99	430,00	30.3.2007	17,3	19.322	8.308.463	152,4
ZVZD-R-A	10.650,00	8.500,01	10.500,00	9.145,84	30.3.2007	20,0	1.596	14.596.764	1.052,7
<b>Parallel Market</b>									
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	385,00	385,00	385,00	11.1.2007	79,1	9	3.465	8,2

	High	Low	Last	Average	Date	Net Change	Volume	Turnover	Mkt Cap
AUSL-R-A	120,00	110,00	120,00	110,49	30.3.2007	9,1	390	43.090	5,3
BCIN-R-A	5.500,00	4.511,01	5.018,68	5.137,78	30.3.2007	7,9	862	4.428.768	83,6
BDSS-R-A	588,50	383,00	588,50	485,65	30.3.2007	63,5	3.279	1.592.452	219,1
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	740,00	280,00	690,00	481,71	30.3.2007	119,1	19.908	9.589.830	429,4
BZJK-R-A	815,00	540,10	740,01	737,42	30.3.2007	37,0	4.752	3.504.208	151,7
CNMR-R-A	155,00	114,01	155,00	141,14	28.3.2007	14,8	470	66.336	37,9
CRLI-R-A	9.999,99	1.300,00	7.000,00	4.501,37	30.3.2007	438,5	355	1.597.987	1.015,5
DIKL-R-A	4.050,00	3.400,00	4.000,00	3.914,86	30.3.2007	8,1	437	1.710.794	42,6
DRVP-R-A	90,00	90,00	90,00	90,00	19.2.2007	0,0	77	6.930	4,0
EKOM-R-A	1.050,00	1.050,00	1.050,00	1.050,00	24.1.2007	5,0	88	92.400	73,7
ELAK-R-A	30,00	27,99	30,00	29,30	22.1.2007	0,0	1.028	30.125	1,0
GIPK-R-A	3.990,00	1.350,00	3.250,00	2.908,42	16.3.2007	140,7	118	343.194	188,7
HARG-R-A	265,99	265,99	265,99	265,99	6.3.2007	33,0	19	5.054	49,5
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	611,00	581,17	30.3.2007	-9,5	25.421	14.773.922	201,6
HPB-R-A	8.500,00	5.750,00	8.500,00	7.610,26	30.3.2007	53,2	951	7.237.358	4.518,8
HPLT-R-A	311,03	300,00	300,00	307,35	23.2.2007	-34,8	30	9.221	59,2
INFS-R-A	717,00	650,00	667,00	692,11	21.3.2007	2,6	746	516.314	35,7
ISAU-R-A	370,00	370,00	370,00	370,00	17.1.2007	23,3	1.000	370.000	30,9
ITC-R-A	600,03	200,00	400,00	373,12	29.3.2007	-33,3	372	138.801	14,7
IVEX-R-A	700,00	700,00	700,00	700,00	17.1.2007	0,0	31	21.700	104,0
JLEN-R-A	270,00	200,01	237,37	235,30	27.3.2007	-15,2	3.203	753.661	15,7
KMKA-R-A	650,00	450,00	650,00	535,05	27.3.2007	58,5	1.027	549.499	61,9
KODS-R-A	50,00	48,00	50,00	49,58	27.3.2007	11,1	855	42.392	5,3
KOSN-P-A	1.800,00	1.742,00	1.800,00	1.761,33	23.3.2007	3,3	30	52.840	47,5
KOSN-R-A	2.300,00	1.500,00	1.999,99	1.681,45	30.3.2007	0,0	11.657	19.600.659	78,4
KOTR-P-A	1.500,00	900,00	1.400,00	1.360,02	28.3.2007	55,6	1.020	1.387.225	38,0
KOTR-R-A	1.420,00	1.420,00	1.420,00	1.420,00	27.2.2007	0,0	9.217	13.088.140	51,4
KOVA-P-A	800,00	500,00	500,00	711,90	13.3.2007	-37,5	84	59.800	8,2
KTKA-R-A	345,00	227,00	345,00	284,93	30.3.2007	52,6	327	93.173	12,6
LANA-R-A	400,00	252,00	400,00	327,32	29.3.2007	33,3	194	63.500	24,3
MDSP-R-A	223,00	168,01	181,00	185,45	13.3.2007	0,6	668	123.884	11,2
MILS-R-A	183,50	183,50	183,50	183,50	22.1.2007	0,0	83	15.231	11,1
MKTL-R-A	690,00	200,00	690,00	213,45	29.3.2007	245,0	1.093	233.300	46,4
MLDN-R-A	339,00	250,00	330,00	286,86	30.3.2007	6,5	3.721	1.067.421	31,7
MMTZ-R-A	62.999,99	42.500,00	61.924,00	55.770,55	30.3.2007	34,6	655	36.529.712	497,1
NACE-R-A	5.850,00	2.315,10	3.450,00	3.505,11	29.3.2007	72,5	2.006	7.031.251	2.222,9
PLCH-R-A	650,00	400,00	472,00	485,97	28.3.2007	12,4	786	381.976	59,8
PZC-R-A	3.450,00	2.452,01	3.300,00	2.833,93	30.3.2007	26,9	1.744	4.942.382	163,4
PZCV-R-A	200,00	170,00	200,00	179,93	27.2.2007	0,0	302	54.340	31,4
RVRA-R-A	299,00	275,00	299,00	282,65	30.3.2007	3,1	198	55.965	82,9
RZVL-R-A	310,01	310,01	310,01	310,01	30.1.2007	3,3	65	20.151	20,1
SEM-R-A	1.260,00	1.000,00	1.260,00	1.144,62	27.2.2007	5,0	170	194.585	35,8
SIGM-R-A	3.201,00	3.000,00	3.000,00	3.158,08	13.3.2007	0,0	52	164.220	75,2
SLTR-R-A	50,00	50,00	50,00	50,00	20.3.2007	0,0	296	14.800	4,0
SM86-R-A	510,00	240,00	479,95	417,27	30.3.2007	108,7	9.542	3.981.637	65,5
SMBA-R-A	2.300,00	1.800,00	2.199,00	2.014,87	28.3.2007	41,0	544	1.096.090	154,7
SNHO-R-A	292,67	156,05	292,50	201,99	30.3.2007	78,4	330.491	66.754.682	862,9
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	950,00	720,00	875,00	857,19	27.3.2007	21,5	5.982	5.127.690	63,8
SPPL-R-A	63,00	49,00	60,50	56,20	30.3.2007	12,0	12.984	729.725	11,4
STBA-R-A	1.350,00	1.250,00	1.250,00	1.277,66	16.3.2007	-3,8	145	185.260	6.142,8

	High	Low	Last	Average	Date	Net Change	Volume	Turnover	Mkt Cap
TIMT-R-A	100,00	100,00	100,00	100,00	31.1.2007	0,0	72	7.200	28,5
TSHC-R-A	11.175,00	11.175,00	11.175,00	11.175,00	22.2.2007	0,0	98	1.095.150	151,4
URIH-R-A	300,00	200,00	300,00	245,45	8.2.2007	100,0	110	27.000	6,9
VDMV-R-A	160,00	140,00	160,00	150,03	29.3.2007	6,7	1.055	158.280	6,6
VIS-R-A	193,00	144,06	178,00	169,56	30.3.2007	23,6	38.569	6.539.730	92,2
VLVI-R-A	8.499,99	5.300,00	8.350,00	6.583,05	30.3.2007	57,5	202	1.329.777	93,1
VSK-R-A	394,00	340,00	370,00	365,60	30.3.2007	5,7	3.981	1.455.448	251,8
ZEP-R-A	405,00	250,01	405,00	345,30	30.1.2007	62,0	133	45.925	30,6
ZSZG-R-A	600,00	600,00	600,00	600,00	5.2.2007	0,0	6	3.600	3,5

## 1.6. Bonds performance

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

	High	Low	Last	Date	Volume	Turnover
<b>Regular trades</b>						
FNOI-D-077A	96,76	96,76	96,76	31.1.2007	12.775	911
FNOI-D-081A	93,08	92,26	93,08	31.1.2007	127.239	8.687
FNOI-D-087A	89,58	89,58	89,58	31.1.2007	12.775	844
FNOI-D-091A	86,17	86,17	86,17	31.1.2007	12.775	812
FNOI-D-097A	82,94	82,94	82,94	31.1.2007	12.775	781
FNOI-D-101A	79,79	79,79	79,79	31.1.2007	51.100	3.006
FNOI-D-107A	76,80	76,80	76,80	31.1.2007	51.100	2.894
FNOI-D-111A	73,88	73,88	73,88	31.1.2007	51.100	2.784
FNOI-D-117A	71,11	71,11	71,11	31.1.2007	51.100	2.679
FNOI-D-121A	68,40	68,40	68,40	31.1.2007	51.100	2.577
FNOI-D-127A	65,83	65,83	65,83	31.1.2007	51.100	2.480
FNOI-D-131A	63,32	63,32	63,32	31.1.2007	51.100	2.386
FNOI-D-137A	60,95	60,95	60,95	31.1.2007	51.100	2.296
FNOI-D-141A	58,63	58,63	58,63	31.1.2007	51.100	2.209
FNOI-D-147A	56,44	56,44	56,44	31.1.2007	51.100	2.127
FNOI-D-151A	54,29	54,29	54,29	31.1.2007	51.100	2.046
FNOI-D-157A	52,26	52,26	52,26	31.1.2007	51.100	1.969
FNOI-D-161A	50,27	50,27	50,27	31.1.2007	51.100	1.894
FNOI-D-167A	48,38	48,38	48,38	31.1.2007	51.100	1.823
FNOI-D-171A	46,53	46,53	46,53	31.1.2007	51.100	1.753
FNOI-D-177A	44,79	44,79	44,79	31.1.2007	51.100	1.688
FNOI-D-181A	43,09	43,09	43,09	31.1.2007	51.100	1.624
FNOI-D-187A	41,47	41,47	41,47	31.1.2007	51.100	1.563
FNOI-D-191A	39,90	39,90	39,90	31.1.2007	51.100	1.503
FNOI-D-197A	38,73	38,40	38,73	26.3.2007	133.882	3.813
GDKC-O-116A	101,70	101,70	101,70	15.2.2007	500.000	326.893
HEP-O-13BA	98,10	98,10	98,10	28.3.2007	2.000.000	1.962.000
HOTR-O-941A	101,70	101,70	101,70	23.3.2007	100.000	101.700
HYBA-O-086A	102,60	102,60	102,60	27.2.2007	7.500	7.695
INGR-O-11CA	99,70	99,70	99,70	6.2.2007	1.500.000	1.495.500
OPTE-O-142A	99,50	98,65	99,50	30.3.2007	13.015.000	12.947.060
PLVA-O-115A	101,70	100,70	101,00	28.3.2007	1.130.000	8.415.675
RBA-O-112A	97,60	97,60	97,60	3.1.2007	4.000.000	3.904.000
RHMF-O-077A	99,50	99,25	99,50	29.3.2007	4.010.556	29.373.882
RHMF-O-085A	102,90	102,50	102,70	28.3.2007	10.017.318	10.287.436
RHMF-O-08CA	104,45	103,10	103,10	29.3.2007	1.454.300	11.065.297
RHMF-O-103A	108,10	107,40	107,40	30.3.2007	4.522.000	4.870.292

	High	Low	Last	Date	Volume	Turnover
RHMF-O-125A	111,35	109,45	109,45	29.3.2007	2.517.070	20.414.883
RHMF-O-137A	100,00	98,80	99,60	13.3.2007	73.900.000	73.526.350
RHMF-O-142A	105,15	104,25	104,25	26.3.2007	117.000	900.376
RHMF-O-15CA	105,75	102,90	105,75	21.3.2007	69.500.000	72.808.025
RHMF-O-172A	101,05	100,00	100,15	20.3.2007	42.000.000	42.186.000
<b>TOTAL</b>					<b>231.573.865</b>	<b>294.650.211</b>
<b>Reported trades*</b>						
INGR-O-11CA	99,90	99,55	99,55	29.3.2007	9.500.000	9.479.650
RHMF-O-077A	99,05	98,95	98,95	13.2.2007	3.000.000	21.909.163
RHMF-O-08CA	103,25	102,80	103,05	29.3.2007	7.720.000	58.666.951
RHMF-O-103A	107,95	106,50	107,95	6.3.2007	33.000.000	35.463.500
RHMF-O-125A	111,55	110,40	110,75	14.3.2007	10.500.000	85.640.333
RHMF-O-137A	99,80	98,55	99,35	29.3.2007	148.200.000	147.060.700
RHMF-O-142A	105,70	105,60	105,70	14.3.2007	4.000.000	31.116.337
RHMF-O-157A	98,75	96,85	97,75	29.3.2007	13.500.000	97.286.942
RHMF-O-15CA	106,00	103,40	105,42	28.3.2007	245.000.000	255.575.000
RHMF-O-172A	100,95	99,60	100,05	27.3.2007	75.000.000	75.244.500
RHMF-O-19BA	109,80	108,70	108,70	29.3.2007	11.000.000	88.585.903
<b>TOTAL</b>					<b>560.420.000</b>	<b>906.028.980</b>
<b>Institutional trades**</b>						
ATGR-O-11CA	99,80	99,05	99,05	27.3.2007	8.398.107	8.335.743
GDKC-O-116A	102,00	101,70	101,70	14.3.2007	6.200.000	4.062.150
GDZD-O-119A	102,02	102,00	102,00	26.2.2007	1.800.000	13.479.798
HEP-O-13BA	99,10	98,15	98,15	28.3.2007	83.500.000	82.419.250
HOTR-O-941A	102,00	101,90	102,00	21.2.2007	1.600.000	1.631.500
INGR-O-11CA	100,00	99,40	99,55	29.3.2007	35.090.000	34.972.375
MTEL-O-097A	102,50	101,80	102,10	2.3.2007	4.100.000	4.177.500
NEXE-O-116A	99,65	98,90	98,90	9.3.2007	43.650.000	43.368.725
OPTE-O-142A	99,50	99,30	99,30	9.3.2007	5.000.000	4.969.000
PLVA-O-115A	103,00	101,05	101,05	23.2.2007	4.180.000	31.358.698
PODR-O-115A	97,70	97,10	97,40	27.3.2007	80.050.000	77.858.850
RBA-O-112A	99,00	97,70	98,60	30.3.2007	28.500.000	27.962.000
RHMF-O-077A	99,60	98,95	99,45	8.3.2007	48.006.320	351.111.085
RHMF-O-085A	102,99	102,50	102,80	27.3.2007	379.082.575	389.357.834
RHMF-O-08CA	104,40	102,80	103,25	26.3.2007	48.843.900	371.911.175
RHMF-O-103A	108,10	106,50	107,80	29.3.2007	2.084.600.000	2.237.738.050
RHMF-O-125A	111,75	109,25	109,80	30.3.2007	85.322.570	693.492.651
RHMF-O-137A	99,95	98,30	99,20	30.3.2007	3.618.880.000	3.587.298.610
RHMF-O-142A	106,90	104,30	104,55	30.3.2007	100.202.300	777.235.981
RHMF-O-157A	98,95	96,85	97,75	29.3.2007	49.710.700	358.016.109
RHMF-O-15CA	106,05	103,10	105,34	30.3.2007	3.657.051.000	3.828.607.075
RHMF-O-172A	101,15	98,75	100,00	30.3.2007	1.373.012.000	1.376.306.705
RHMF-O-19BA	110,30	108,00	108,70	29.3.2007	29.080.000	234.481.514
<b>TOTAL</b>					<b>11.775.859.472</b>	<b>14.540.152.378</b>
<b>BONDS TOTAL</b>					<b>12.567.853.337</b>	<b>15.740.831.569</b>

\*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.

## 1.7. Certificates performance

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

Symbol	High	Low	Last	Date	Volume	Turnover
RHMF-A-A	145,00	78,05	145,00	30.3.2007	8.056.930	7.922.177
RHMJ-A-A	135,00	75,00	135,00	28.3.2007	1.463.717	1.502.428

## 1.8. Commercial papers performance

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

Symbol	High	Low	Last	Date	Volume	Turnover
<b>Regular turnover</b>						
OPHR-M-720A	98,53	98,53	98,53	17.1.2007	200.000	197.060

## 1.9. Best performing stocks

Symbol	Fourth quarter of 2006	First quarter of 2007	% change
BGAT-R-A	70,00	400,00	471,4
CRLI-R-A*	1.300,00	7.000,00	438,5
MKTL-R-A*	200,00	690,00	245,0
ZPKL-R-A*	255,01	720,00	182,3
IMZV-R-A	310,00	785,99	153,5
LANT-R-A*	70,01	175,00	150,0
GIPK-R-A*	1.350,00	3.250,00	140,7
BPBA-R-A	314,99	690,00	119,1
BRNK-R-A	160,00	341,02	113,1
SM86-R-A	230,00	479,95	108,7
URIH-R-A	150,00	300,00	100,0
BRIK-R-A	250,00	480,00	92,0
MIO-R-A	51,00	95,00	86,3
DLMC-R-A	1.000,00	1.830,00	83,0
AHRV-R-A	215,00	385,00	79,1

## 1.10. Underperforming stocks

Symbol	Fourth quarter of 2006	First quarter of 2007	% change
HHLI-R-A	125,00	55,00	-56,0
KOVA-P-A*	800,00	500,00	-37,5
HPLT-R-A	460,00	300,00	-34,8
ITC-R-A*	600,00	400,00	-33,3
MTC-R-A	265,03	180,00	-32,1
DIV-R-A	38,01	28,00	-26,3
JTMN-R-A	70,00	55,50	-20,7
SOUC-R-A*	100,00	80,00	-20,0
KMSK-R-A	150,00	124,00	-17,3
JLEN-R-A	280,00	237,37	-15,2
HRBS-R-A	135,50	116,00	-14,4
KABA-P-A	350,00	300,00	-14,3



TRMD-R-A	103,00	90,00	-12,6
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### 1.11. Financial ratios

(Price, earnings and dividends in Kunas)

Symbol	Price 30.3.2007.	Earnings per share	P/E ratio	Dividend for 2005	Dividend yield
CROS-P-A	16.000,00	-	-	112,00	0,7%
CROS-R-A	15.600,01	371,6	42,0	112,00	0,7%
INA-R-A	2.965,00	88,3	33,6	0,00	0,0%
ISTT-R-A	429,90	7,3	59,3	5,30	1,2%
MDKA-R-A	14.000,00	327,6	42,7	0,00	0,0%
PLVA-R-A	815,00	-11,0	-74,1	12,00	1,5%
PODR-R-A	560,00	11,2	49,8	5,00	0,9%
VART-R-1	219,00	-1,8	-120,6	0,00	4,6%
VIRO-R-A	945,00	70,7	13,4	10,00	0,0%

### 1.12. Top 10 Members by Equity Turnover

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

### 1.13. Top 10 Members by Bonds Turnover

Rang	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	Šted-kapital d.o.o.

### 1.14. Top 10 Members by Total Turnover

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

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

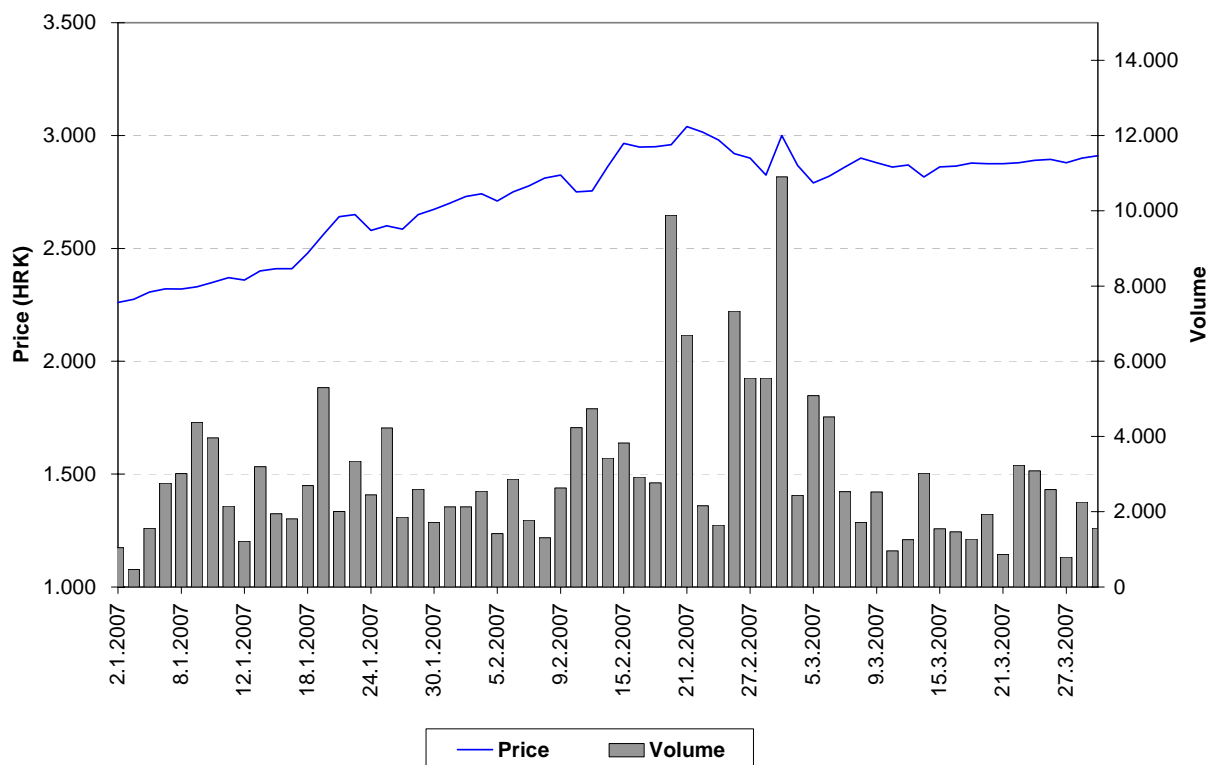


Chart 5: INA – INDUSTRIJA NAFTE d.d.

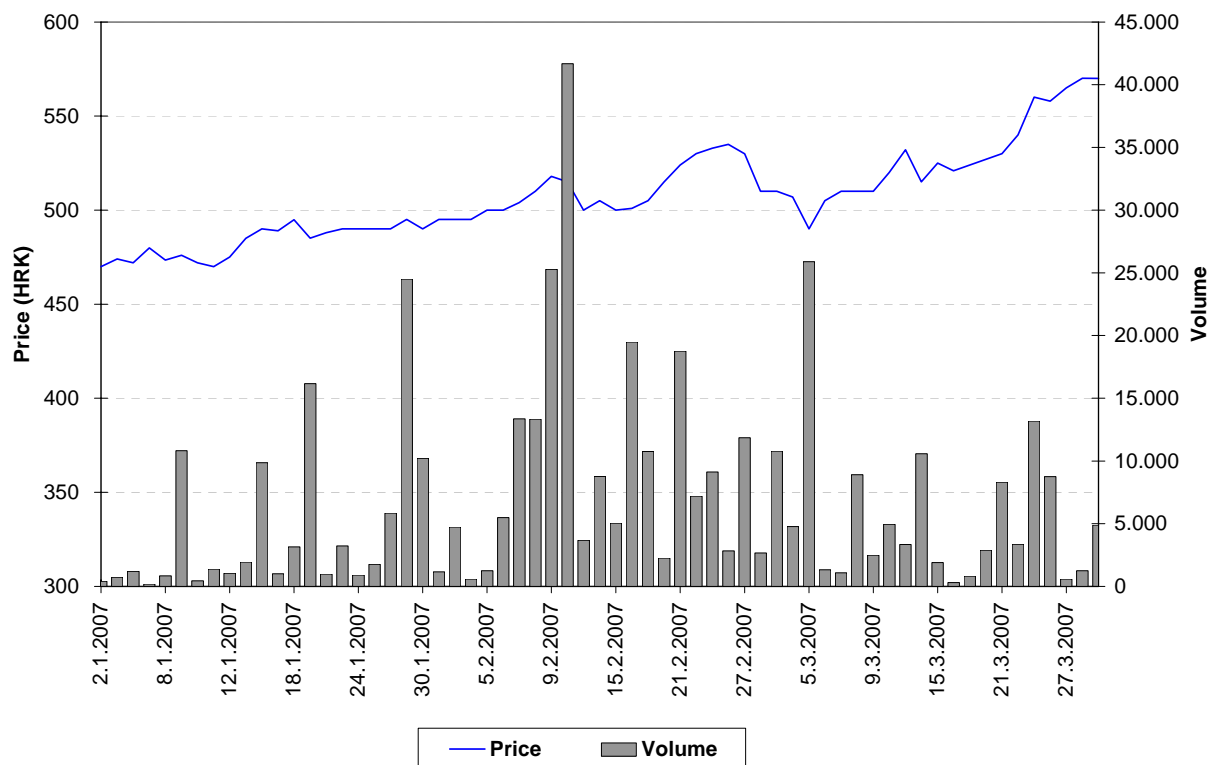
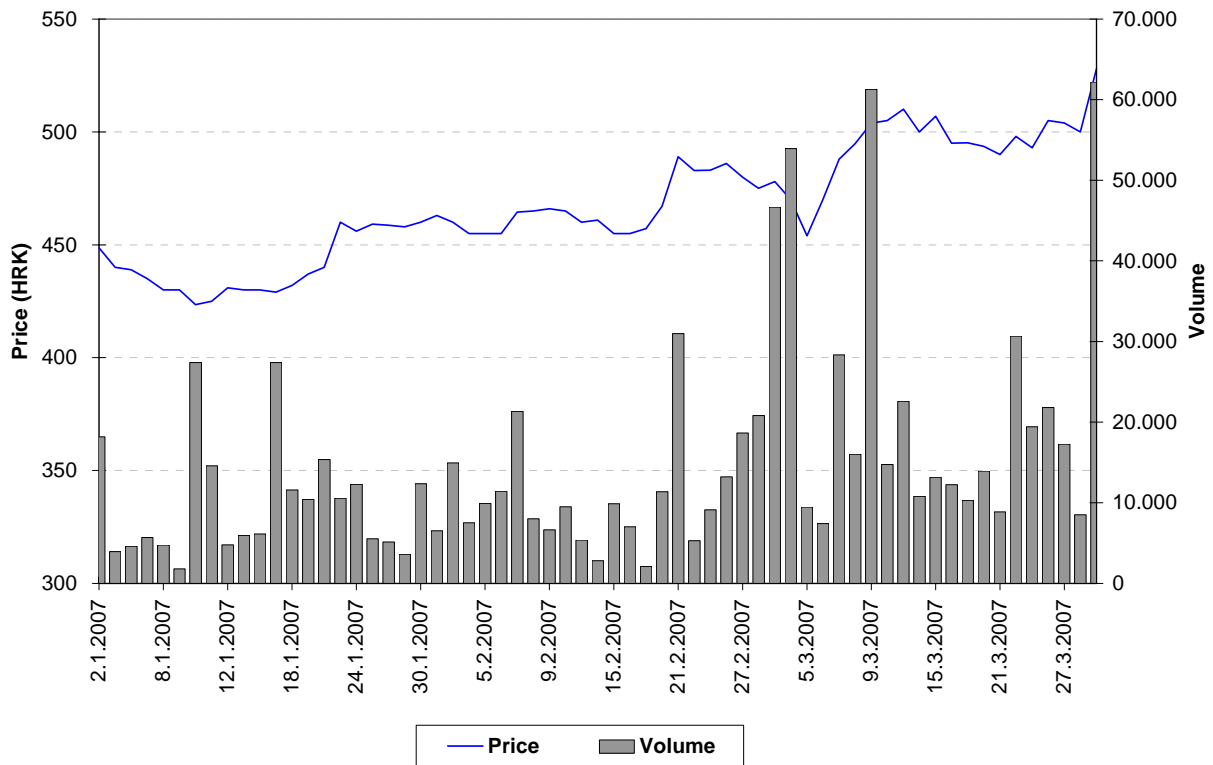
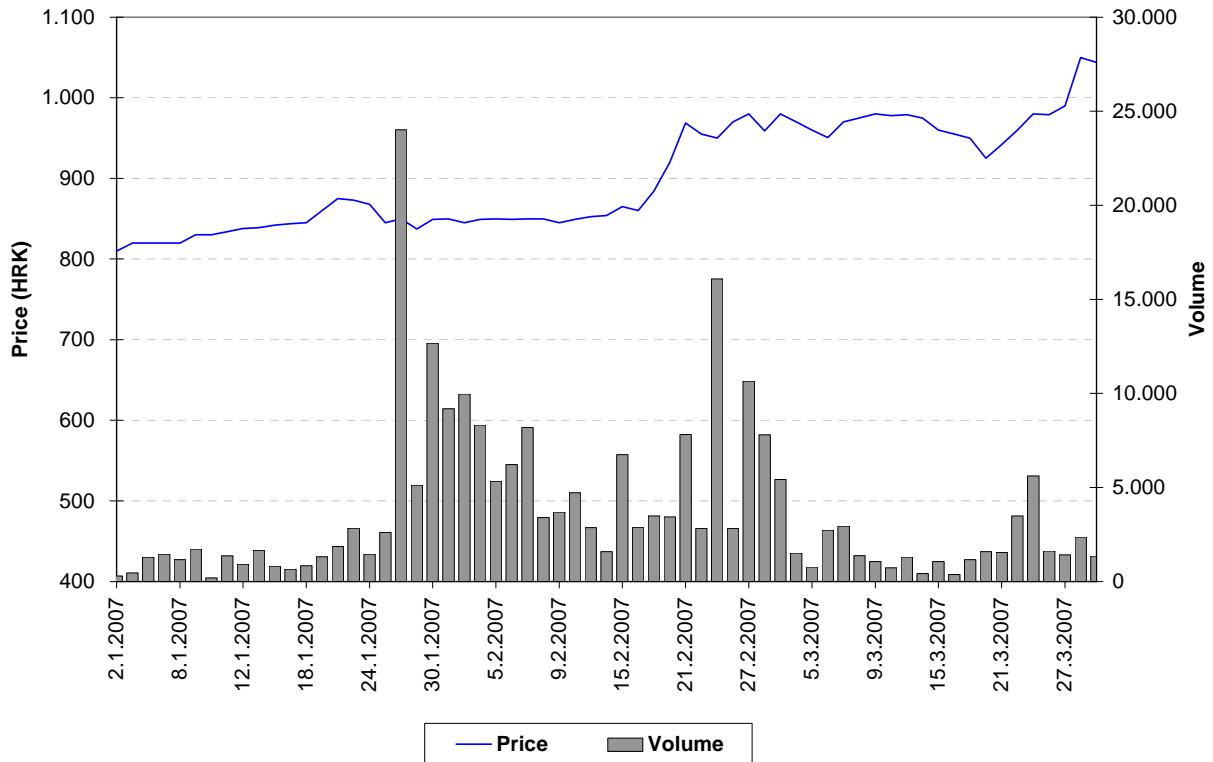


Chart 6: Podravka d.d.



**Chart 7: ADRIS GRUPA d.d., preferred stocks**



**Chart 8: Dalekovod d.d.**

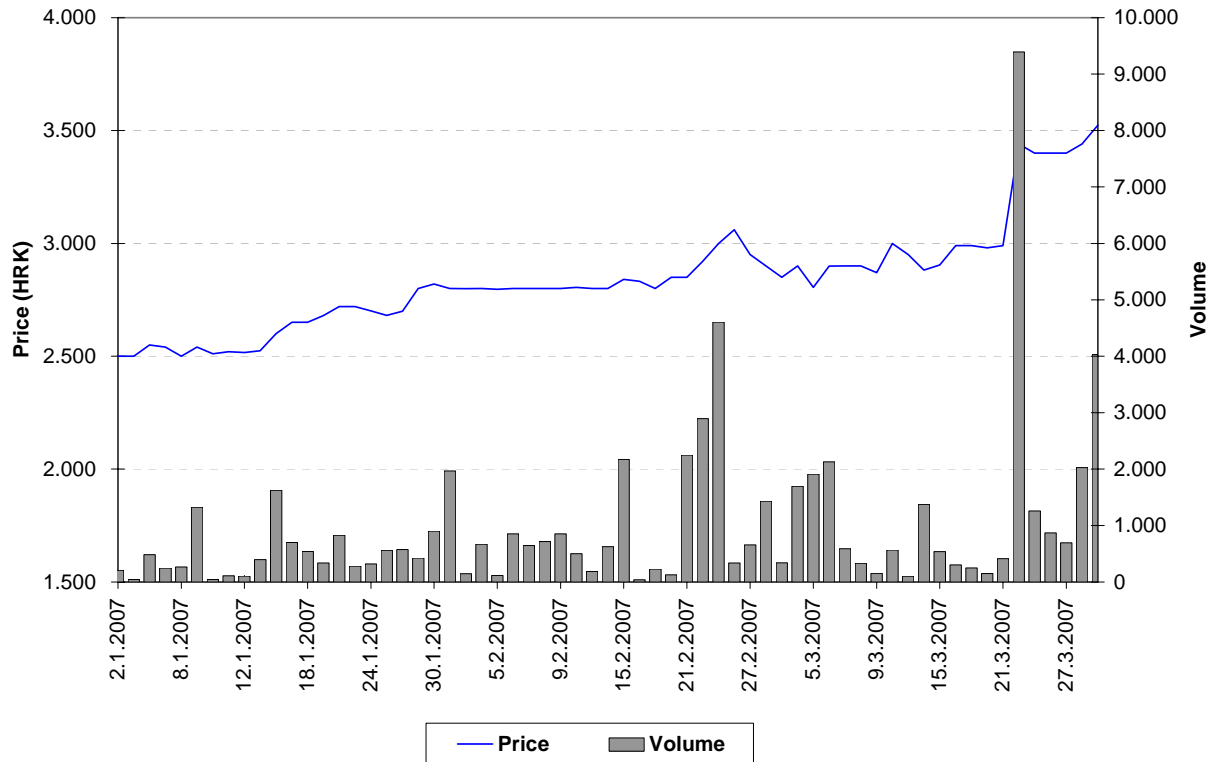


Chart 9: Ericsson Nikola Tesla d.d.

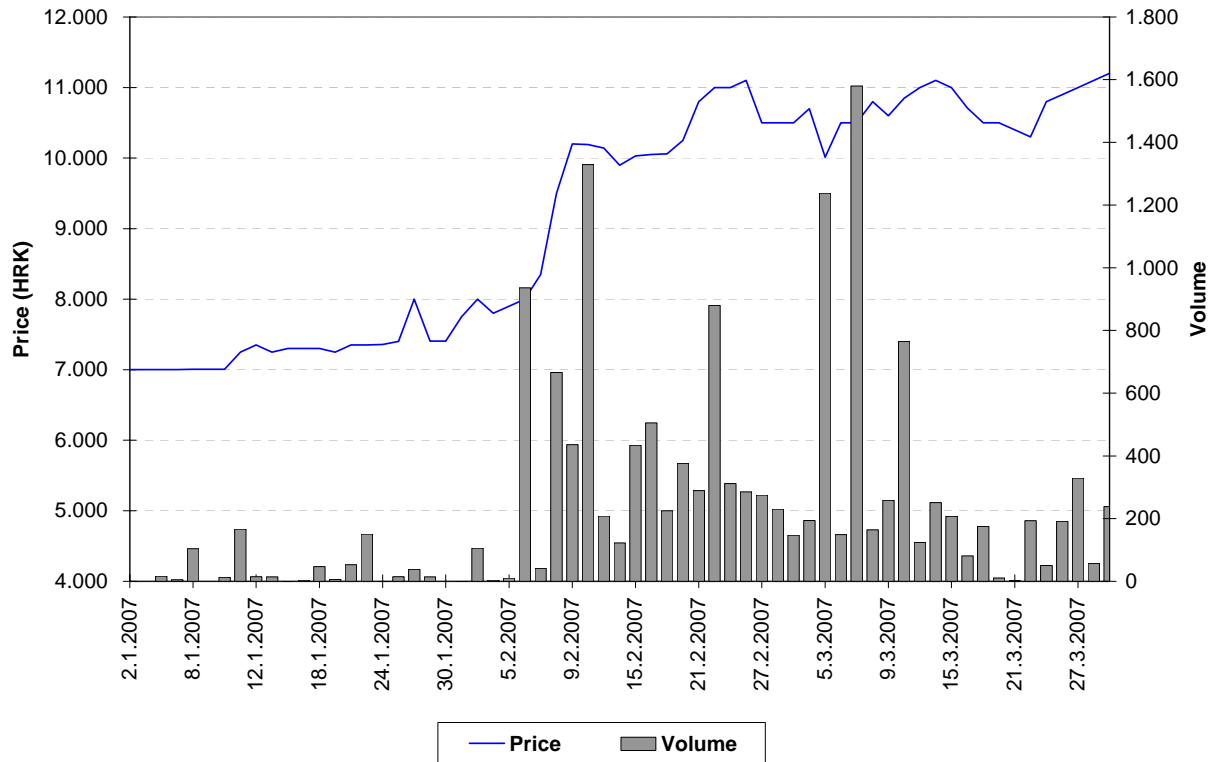


Chart 10: Zagrebačka banka d.d., preferred stocks

### 3. Listed shares

Symbol	Company name	Shares outstanding
<b>Official Market</b>		
<b>Common stocks</b>		
CROS-R-A	Croatia osiguranje d.d.	307.598
INA-R-A	INA - INDUSTRIJA NAFTE d.d.	10.000.000
ISTT-R-A	Istraturist Umag d.d.	4.674.995
MDKA-R-A	Medika d.d.	30.194
PLVA-R-A	PLIVA d.d.	18.592.648
PODR-R-A	Podravka prehrambena industrija d.d.	5.420.003
VART-R-1	Varteks d.d.	1.538.097
VIRO-R-A	VIRO TVORNICA ŠEĆERA d.d.	1.386.667
<b>Official Market</b>		
<b>Preferred stocks</b>		
CROS-P-A	Croatia osiguranje d.d.	8.750
<b>Regular Market</b>		
<b>Common stocks</b>		
BRIN-R-A	ZIF BREZA INVEST d.d.	506.000
<b>Market JDD</b>		
<b>Common stocks</b>		
3MAJ-R-A	BRODOGRAĐEVNA INDUSTRIJA 3. MAJ d.d.	1.222.985
ABPR-R-A	AUTOBUSNI PROMET d.d.	122.887
ACI-R-A	ACI d.d.	110.569
ACM-R-A	AUTOCENTAR-MERKUR d.d.	143.553
ADCH-R-A	Adriachem d.d.	623.578
ADPL-R-A	AD Plastik d.d.	2.939.709
ADRS-R-A	ADRIS GRUPA d.d.	9.615.900
AGMM-R-A	AGROMEĐIMURJE d.d.	41.390
AMDN-R-A	Apartmani Medena d.d.	765.376
ARNT-R-A	Arenaturist d.d.	2.182.500
ATLN-R-A	Atlas nekretnine d.d.	1.904.315
ATLS-R-A	Atlas turistička agencija d.d.	1.904.315
ATPL-R-A	Atlantska plovidba d.d.	1.362.260
AUHR-R-A	Auto-Hrvatska d.d.	17.885
BD62-R-A	Badel 1862 d.d.	752.106
BDMR-R-A	Brodmerkur d.d.	99.331
BLKL-R-A	BILOKALNIK d.d.	499.582
BLSC-R-A	Belišće d.d.	1.164.312
BLJE-R-A	BELJE d.d.	5.515.487
BRIK-R-A	BORIK d.d.	401.100
BRNK-R-A	BRIONKA d.d.	132.410
BRST-R-A	BRESTOVAC d.d.	172.800
CEBA-R-A	Centar banka d.d.	284.249
CHAG-R-A	CHROMOS AGRO d.d.	125.977
CHBL-R-A	Chromos boje i lakovi d.d.	287.740
CHGB-R-A	CHROMOS TVO. GRAFIČKIH BOJA d.d.	18.096
CKML-R-A	ČAKOVEČKI MLINOVI d.d.	105.000

Symbol	Company name	Shares outstanding
CNTZ-R-A	CONING TURIZAM d.d.	146.510
CRAL-R-A	Croatia Airlines d.d.	4.924.279
CRBT-R-A	Croatia Baterija d.d.	180.090
CTKS-R-A	ČATEKS d.d.	246.201
DALS-R-A	Dalma d.d.	1.241.157
DDJH-R-A	ĐURO ĐAKOVIĆ HOLDING d.d.	3.237.068
DDJM-R-A	ĐURO-ĐAKOVIĆ MONTAŽA d.d.	253.186
DIOK-R-A	DIOKI d.d.	4.042.058
DIV-R-A	DRVNA INDUSTRIJA VRBOVSKO d.d.	180.371
DKVS-R-A	Đakovština d.d.	793.021
DLKV-R-A	Dalekovod	2.293.812
DLMC-R-A	DALMACIJACEMENT d.d.	1.700.000
DLTC-R-A	Dalit Corp d.d.	304.130
DLVN-R-A	DALMACIJAVINO d.d.	777.500
DMUS-R-A	Domus d.d.	428.676
DRNJ-R-A	Drvenjača d.d.	223.990
DTR-R-A	Domaća tvornica rublja, tekstilna konfekcija d.d.	107.850
DUPM-R-A	DUBROVAČKO PRIMORJE d.d.	354.410
ELCN-R-A	Elcon d.d.	229.120
ELKA-R-A	EIG d.d.	1.536.613
ELKL-R-A	ELEKTROMETAL d.d.	83.867
ELKP-R-A	Elektroprojekt d.d.	89.800
ELPR-R-A	Elektropromet d.d.	334.860
ERNT-R-A	Ericsson Nikola Tesla d.d.	1.331.650
EXCL-R-A	Excelsior d.d.	474.947
EXPD-R-A	Exportdrvo d.d.	159.064
FNVC-R-A	Finvest Corp d.d.	617.751
FRNK-R-A	Franck d.d.	427.170
GHAD-R-A	Grand Hotel Adriatic d.d.	170.800
GKBA-R-A	Gospodarsko-kreditna banka d.d.	627.720
GLEB-R-A	GALEB d.d.	154.138
GPDU-R-A	GP Dubrovnik d.d.	128.835
HBAS-R-A	HOTELI BAŠKA d.d.	299.369
HBEL-R-A	Hotel Bellevue d.d.	43.834
HBRL-R-A	Hoteli Brela d.d.	525.270
HBVD-R-A	HOTELI BAŠKA VODA d.d.	286.383
HCRC-R-A	Hoteli Croatia d.d.	1.079.040
HCVT-R-A	HOTELI CAVTAT d.d.	614.180
HDBK-R-A	DUBROVNIK - BABIN KUK d.d.	1.765.010
HDEL-R-A	Hidroelektra niskogradnja d.d.	623.881
HDUZ-R-A	Hotel Dubrovnik d.d.	267.200
HEFA-R-A	HELIOS FAROS d.d.	338.420
HHLD-R-A	HOTELI HALUDOVO d.d.	10.732.908
HIMR-R-A	Imperial d.d.	635.855
HJDR-R-A	HOTELI JADRAN d.d.	107.115
HKMP-R-A	Hotel Kompas d.d.	426.372
HMAM-R-A	Hoteli Makarska d.o.o.	1.119.470
HMDN-R-A	HOTEL MEDENA d.d.	393.800

Symbol	Company name	Shares outstanding
HMST-R-A	Hoteli Maestral d.d.	515.720
HNVI-R-A	HOTELI NOVI d.d.	67.146
HOMS-R-A	HOTELI OMIŠALJ d.d.	244.242
HPDG-R-A	Hoteli Podgora d.d.	366.250
HRBC-R-A	Rabac, ugostiteljstvo i turizam d.d.	1.012.220
HRBS-R-A	HERBOS d.d.	188.264
HRDH-R-A	Hrvatski Duhani d.d.	842.807
HTCP-R-A	Hoteli Tučepi d.d.	548.200
HTPK-R-A	HTP KORČULA d.d.	426.425
HTPO-R-A	HTP OREBIĆ d.d.	175.820
HUPZ-R-A	HUP Zagreb d.d.	513.333
HVDC-R-A	HOTELI VODICE d.d.	468.634
HZDZ-R-A	HOTELI ZADAR d.d.	154.900
HZVG-R-A	HOTELI ŽIVOGOŠĆE d.d.	302.760
IGH-R-A	Institut građevinarstva Hrvatske d.d.	158.580
IGML-R-A	IGM d.d.	174.930
IKBA-R-A	Istarska kreditna banka d.d.	57.487
ILRA-R-A	Ilirija d.d.	249.386
IMZV-R-A	IMUNOLOŠKI ZAVOD d.d.	200.620
INDG-R-A	Industrogradnja d.d.	125.072
INGR-R-A	INGRA d.d.	40.000
INKR-R-A	Inker Zaprešić d.d.	1.451.886
IPKK-R-A	IPK KANDIT d.d.	715.090
IPKO-R-A	IPK OSIJEK d.d.	8.550.320
JAKT-R-A	JADRAN KAPITAL d.d.	791.636
JDBA-R-A	Jadranska banka d.d.	36.400
JDGT-R-A	JADROAGENT d.d.	123.015
JDHR-R-A	JADRAN HOTELI d.d.	261.840
JDKM-R-A	Jadrankamen d.d.	217.330
JDPL-R-A	Jadroplov d.d.	1.636.674
JDRA-R-A	Jadranka d.d.	332.484
JDRF-R-A	JADRAN FILM d.d.	163.470
JDRN-R-A	JADRAN d.d.	281.296
JDTC-R-A	JADRAN TVORNICA ČARAPA d.d.	141.633
JLSA-R-A	Jelsa d.d.	1.057.758
JMNC-R-A	Jamnica d.d.	22.126
JNAF-R-A	Jadranski naftovod d.d.	742.846
JTMN-R-A	Jadran d.d. Tvornica metalnog namještaja	173.560
KABA-R-A	Karlovačka banka d.d.	1.339.176
KBZ-R-A	Kreditna banka Zagreb d.d.	1.319.945
KMSK-R-A	KAMENSKO d.d.	212.671
KNZM-R-A	Konzum d.d.	126.127
KODT-R-A	Končar-Distributivni i specijalni transformatori d.d.	97.094
KOEI-R-A	Končar elektroindustrija d.d.	2.517.053
KOES-R-A	KOESTLIN d.d.	130.276
KOKA-R-A	KOKA d.d.	903.220
KORF-R-A	DOM HOLDING d.d.	8.113.359



Symbol	Company name	Shares outstanding
KOSK-R-A	Končar Sklopna postrojenja d.d.	68.842
KRAS-R-A	Kraš d.d.	1.373.621
KRDN-R-A	Kordun d.d.	256.320
KSST-R-A	Kaštelanski staklenici d.d.	113.593
KTJV-R-A	KUTJEVO d.d.	4.780.674
KTKS-R-A	Koteks d.d.	669.467
LANO-R-A	Laguna Novigrad d.d.	432.026
LANT-R-A	LANTEA d.d.	664.271
LCDS-R-A	LUCIDUS d.d.	2.531.200
LEDO-R-A	Ledo d.d.	220.170
LKPC-R-A	LUKA PLOČE d.d.	222.614
LKRI-R-A	Luka Rijeka d.d.	3.011.830
LLRB-R-A	Lola Ribar d.d.	127.139
LPLH-R-A	LOŠINJSKA PLOVIDBA d.d.	662.416
LPML-R-A	Lipa Mill d.d.	70.833
LRH-R-A	Liburnia Riviera hoteli d.d.	302.641
LURA-R-A	DUKAT mliječna industrija d.d.	3.000.000
LVCV-R-A	Lavčević d.d.	465.656
MAGE-R-A	Marin Getaldić d.d.	180.608
MAIS-R-A	MAISTRA d.d.	10.257.393
MDAL-R-A	MARINA DALMACIJA d.d.	89.882
MDPL-R-A	Meditranska plovidba d.d.	156.126
MGKP-R-A	MGK-PACK d.d.	219.862
MIO-R-A	MIO METALSKA INDUSTRIJA d.d.	286.914
MIV-R-A	MIV d.d.	15.018
MLNR-R-A	Mlinar d.d.	195.409
MMBA-R-A	Međimurska banka d.d.	319.750
MNDS-R-A	MUNDUS d.d.	24.031
MRNA-R-A	MIRNA d.d.	368.040
MRSK-R-A	MARASKA d.d.	318.793
MTC-R-A	MEĐIMURSKA TRIKOTAŽA ČAKOVEC d.d.	62.452
NVBA-R-A	Nava banka d.d.	151.610
OSHE-R-A	HELIOS OSIGURANJE d.d.	14.517
PABA-R-A	Partner banka d.d.	891.000
PAN-R-A	PAN-TGROPROMET d.d.	532.207
PBZ-R-A	Privredna banka Zagreb d.d.	19.074.769
PDBA-R-A	PODRAVSKA BANKA d.d.	420.762
PIKR-R-A	PIK RIJEKA d.d.	233.460
PIVK-R-A	PIK VINKOVCI d.d.	317.225
PKMI-R-A	PPK KARLOV. MESNA IND. d.d.	96.136
PLAG-R-A	Plava Laguna d.d.	546.318
PLTO-R-A	PLUTO d.d.	87.440
PLJK-R-A	PULJANKA d.d.	1.055.558
PNIA-R-A	PANONIJA d.d.	160.177
PPOR-R-A	POLJOPRIV. PODUZEĆE d.d.	165.803
PRFC-R-A	PROFICIO d.d.	3.912.908
PRHN-R-A	Prehrana d.d.	129.950
PRMS-R-A	PRIMOŠTEN d.d.	490.774

Symbol	Company name	Shares outstanding
PTKM-R-A	Petrokemija d.d.	3.341.117
PUNT-R-A	POUNJE Trikotaža d.d.	266.670
PURI-R-A	PURIS d.d.	625.801
PVOS-R-A	PIVOVARA d.d.	102.969
RGNC-R-A	REGENERACIJA d.d.	25.714
RIBA-R-A	Erste & Steiermarkische bank d.d.	15.134.260
RIVP-R-A	RIVIERA POREČ d.d.	3.653.517
RIZO-R-A	RIZ-ODAŠILJAČI d.d.	135.902
RVTR-R-A	ROVINJTURIST d.d.	113.210
SAPN-R-A	SAPONIA d.d.	658.564
SCHB-R-A	SCHOTT BORAL d.d.	364
SCOS-R-A	SUNCE OSIGURANJE d.d.	200.000
SDBA-R-A	BANKA SPLITSKO DALMATINSKA d.d.	384.940
SLDM-R-A	Slobodna dalmacija d.d.	1.542.666
SLMK-R-A	SLAVONIJA MK d.d.	329.962
SLPF-R-A	Slavonski ZIF d.d.	3.346.418
SLRS-R-A	Solaris d.d.	726.990
SLTK-R-A	SLAVONIJATEKSTIL d.d.	10.640
SLJM-R-A	SLJEME d.d.	603.202
SMNS-R-A	Siemens d.d.	945.906
SNBA-R-A	SLATINSKA BANKA d.d.	918.972
SPVA-R-A	SPAČVA d.d.	276.522
SSNC-R-A	Banka Sonic d.d.	61.800
SUNH-R-A	Sunčani Hvar d.d.	6.196.132
TANG-R-A	TANG tvornica alata d.d.	145.000
TDZ-R-A	Tvornica duhana Zagreb d.d.	324.808
TEP-R-A	TEP Tvornica elektrotehničkih proizvoda d.d.	377.847
THMT-R-A	TEHNOMONT d.d.	277.716
THNK-R-A	Tehnika d.d.	189.460
TISK-R-A	Tisak d.d.	2.386.587
TKPR-R-A	TEKSTILPROMET d.d.	93.873
TLM-R-A	TLM Tvornica lakih metala d.d.	1.840.082
TMPO-R-A	TEMPO d.d.	607.952
TNKC-R-A	Tankerkomerc d.d.	38.193
TNPL-R-A	Tankerska plovidba d.d.	626.385
TNSA-R-A	TRANSADRIA d.d.	28.755
TOZ-R-A	TOZ Penkala, Tvornica olovaka Zagreb d.d.	200.000
TRFM-R-A	TERRA FIRMA d.d.	36.000
TRKT-R-A	TROKUT d.d.	121.302
TRMD-R-A	Terra Mediterranea d.d.	230.997
TSTR-R-A	Tekstilstroj d.d.	114.442
TUHO-R-A	TURISTHOTEL d.d.	409.756
ULPL-R-A	Uljanik Plovidba d.d.	187.500
ULJN-R-A	ULJANIK d.d.	2.236.253
UNPP-R-A	Unijapapir d.d.	19.210
VDKT-R-A	Viadukt d.d.	345.820
VJSN-R-A	Vjesnik d.d.	1.061.683
VLBT-R-A	Velebit ZIF d.d.	3.406.550

Symbol	Company name	Shares outstanding
VLDS-R-A	FIMA VALIDUS d.d.	1.951.538
VLHO-R-A	VALAMAR GRUPA d.d.	3.377.441
VLPV-R-A	PPK VALPOVO d.d.	407.790
VPIK-R-A	VUPIK d.d.	1.422.127
VRBS-R-A	VRBOSKA d.d.	128.650
ZABA-R-A	Zagrebačka banka d.d.	2.873.603
ZAPI-R-A	Zagrebačka pivovara d.d.	620.450
ZDNK-R-A	ZDENKA d.d.	320.610
ZITP-R-A	Žitoproizvod d.d.	109.300
ZLAR-R-A	Zlatni rat d.d.	552.319
ZLTO-R-A	ZLATNI OTOK d.d.	357.590
ZLJS-R-A	Željezara Split d.d.	113.216
ZPKL-R-A	Zagrebačke pekarnice Klara d.d.	283.760
ZTNJ-R-A	Žitnjak d.d.	205.643
ZVCV-R-A	ZVEČEVO d.d.	307.808
ZVZD-R-A	ZVIJEZDA d.d.	100.257
<b>Market JDD</b>		
<b>Preferred stocks</b>		
ADRS-P-A	ADRIS GRUPA d.d.	6.784.100
CEBA-P-A	Centar banka d.d.	62.500
CRAL-P-A	Croatia Airlines d.d.	17.590
CRAL-P-A1	Croatia Airlines d.d.	6.762
CRAL-P-A2	Croatia Airlines d.d.	13.025
CRAL-P-A3	Croatia Airlines d.d.	7.356
CRAL-P-A4	Croatia Airlines d.d.	6.464
GKBA-P-A	Gospodarsko-kreditna banka d.d.	220.000
HCRC-P-A	Hoteli Croatia d.d.	402.500
IKBA-P-A	Istarska kreditna banka d.d.	1.513
KABA-P-A	Karlovačka banka d.d.	10.824
KODT-P-A	Končar-Distributivni i specijalni transformatori d.d.	30.714
KOSK-P-A	Končar Sklopna postrojenja d.d.	40.718
PLAG-P-A	Plava Laguna d.d.	105.000
PUNT-P-A	POUNJE Trikotaža d.d.	60.000
SDBA-P-A	BANKA SPLITSKO DALMATINSKA d.d.	86.680
SSNC-P-A1	Banka Sonic d.d.	18.200
ZABA-P-B	Zagrebačka banka d.d.	11.325
<b>Parallel Market</b>		
<b>Common stocks</b>		
ADBK-R-A	AUTO-DUBROVNIK d.d.	60.073
AGED-R-A	AGRAM EDUCA d.d.	41.000
AGLG-R-A	AGROLAGUNA d.d.	28.487
AHRV-R-A	Auto Hrvatska d.d.	21.212
ATSK-R-A	AUTOTRANSPORT KARLOVAC d.d.	92.000
AUSL-R-A	AUTOSLAVONIJA d.d.	44.328
AUTR-R-A	AUTOTRANSPORT d.d.	586.673
BAOT-R-A	BAOTIĆ d.d.	43.740
BCIN-R-A	BC INSTITUT d.d.	16.650

Symbol	Company name	Shares outstanding
BDSS-R-A	BRODOSPAS d.d.	414.930
BGAT-R-A	BAGAT-TRGOVINA d.d.	27.804
BOR-R-A	BOR d.d.	89.240
BPBA-R-A	VABA d.d.	622.264
BZJK-R-A	BOŽJAKOVINA d.d.	204.989
CNMR-R-A	CENMAR d.d.	244.365
CROLL-R-A	Croatia Lloyd d.d. za osiguranje	145.076
CSVZ-R-A	CESTA VARAŽDIN d.d.	11.600
DBPS-R-A	DUBRAVICA d.d.	61.220
DHBJ-R-A	EURODUHAN d.d.	8.115
DIKL-R-A	DI KLANA d.d.	10.657
DRMC-R-A	DERMA-CRIJEVARA d.d.	43.292
DRVP-R-A	DRVOPLAST d.d.	44.760
ED63-R-A	EURO DAUS 1963 d.d.	71.182
EKOM-R-A	EKO MEĐIMURJE d.d.	70.238
ELKM-R-A	ELEKTROMATERIJAL d.d.	74.999
ELTR-R-A	ELEKTRODA ZAGREB d.d.	83.879
ENRE-R-A	ENERGOREMONT d.d.	44.110
ETZ-R-1	ETZ-EKON.-TEHNIČKI ZAVOD d.d.	11.246
EUDS-R-A	EURO DAUS d.d.	71.182
EUVB-R-A	EUROVIBA d.d.	50.085
GFZK-R-A	GEOFIZIKA d.d.	92.460
GIPK-R-A	GP KRK d.d.	58.052
GZST-R-A	GEODETSKI ZAVOD d.d.	8.700
HARG-R-A	Hoteli Argentina d.d.	185.960
HBNV-R-A	HOTEL BONAVIA d.d.	85.863
HEMR-R-A	HEMAR d.d.	11.199
HGSP-R-A	HG SPOT D.D.	330.000
HPB-R-A	Hrvatska poštanska banka d.d.	531.618
HPLT-R-A	HOTELI PLAT d.d.	197.255
HSPT-R-A	HOSPITALIJA d.d.	102.212
INFS-R-A	INFOSISTEM d.d.	53.557
ISAU-R-A	ISTRA-AUTO d.d.	83.523
ITC-R-A	ITC d.d.	36.726
IVEX-R-A	ISTRAVINOEXPORT d.d.	148.635
IVNC-R-A	IVANČICA d.d.	23.556
JLEN-R-A	JELEN d.d.	66.268
KAPF-R-A	KAPITALNI FOND d.d.	3.845.501
KMEN-R-A	KAMEN d.d.	99.458
KMKA-R-A	Kemika d.d.	95.259
KODS-R-A	Kordun d.d. Slunj	106.427
KOSN-R-A	KONČAR - EL. APAR. SREDNJEG NAPONA d.d.	39.216
KOTR-R-A	Končar - mjerni transformatori d.d.	36.165
KOVA-R-A	Končar - električni visokonaponski aparati d.d.	48.890
KTKA-R-A	KOTKA d.d.	36.550
LANA-R-A	LANA-KARLOVAČKA TISKARA d.d.	60.801
LNIA-R-A	LONIA d.d.	100.297

Symbol	Company name	Shares outstanding
LOVI-R-A	Lovinčić d.d.	419.506
MBTN-R-A	MEĐIMURJE BETON d.d.	53.309
MDKS-R-A	MODEKS d.d.	9.186
MDSP-R-A	MODRA ŠPILJA d.d.	61.655
MILS-R-A	MILS MLJEKARA SPLIT d.d.	60.706
MKTL-R-A	MERKANTILE d.d.	67.180
MLDN-R-A	Mladina d.d.	96.098
MMTZ-R-A	MONTMONTAŽA d.d.	8.028
MNTK-R-A	MONTKEMIJA d.d.	47.494
MRNC-R-A	MREŽNICA d.d.	108.680
MTHL-R-A	METROHOLDING d.d.	1.720.086
NACE-R-A	Našicecement d.d.	644.329
PLCH-R-A	PALACE HOTEL d.d.	126.726
PNTU-R-A	PANTURIST d.d.	76.880
PPLM-R-A	PREPLAM d.d.	42.252
PRRD-R-A	PRERADA d.d.	161.846
PZC-R-A	PODUZEĆE ZA IZGRADNJU d.d.	49.500
PZCV-R-A	PZC VARAŽDIN d.d.	156.895
RCNC-R-A	RAČUNSKI CENTAR d.d.	8.049
RVRA-R-A	RIVIJERA d.d.	277.161
RZVL-R-A	RAZVITAK d.d.	64.990
SEM-R-A	SPLIT TOURS d.d.	28.435
SIGM-R-A	SLAVONIJA IGM d.d.	25.078
SLTR-R-A	TP SLAVIJATRANS d.d.	80.470
SM86-R-A	SEM 1986 d.d.	136.432
SMBA-R-A	SAMOBORSKA BANKA d.d.	70.354
SNHO-R-A	SN Holding d.d.	2.950.000
SOUC-R-A	SON-UGO-COR d.d.	89.150
SPNV-R-A	SPIN VALIS d.d.	72.905
SPPL-R-A	SPLITSKA PLOVIDBA d.d.	187.767
STBA-R-A	Societe Generale-Splitska banka d.d.	4.914.258
TIMT-R-A	TIM d.d.	285.400
TRST-R-A	TRAST d.d.	12.148
TRUM-R-A	Trgopromet Umag d.d.	214.072
TSHC-R-A	TVORNICA STOČNE HRANE d.d.	13.551
URIH-R-A	URBANISTIČKI INSTITUT HRVATSKE d.d.	22.898
UTEN-R-A	VOSSLOH UTENZILIJA d.d.	27.308
VDMV-R-A	Vodomaterijal d.d.	41.084
VIS-R-A	VIS d.d.	517.839
VISG-R-A	VIS KIŠOBR. I GALANT. d.d.	30.087
VISK-R-A	VIS KONFEKCIJA d.d.	18.494
VLVI-R-A	VINOPLOD-VINARIJA d.d.	11.146
VPSP-R-A	VODOPRIVREDA SPLIT d.d.	14.520
VSK-R-A	BANKA KOVANICA d.d.	680.420
VZVJ-R-A	VARAŽDINSKE VIJESTI d.d.	9.675
ZEP-R-A	ZAGREBAČKO ELEKTROTEH. PODUZEĆE d.d.	75.560
ZSZG-R-A	ZAŠTITA-ZAGREB d.d.	5.778

Symbol	Company name	Shares outstanding
<b>Parallel Market</b>		
<b>Preferred stocks</b>		
BRBA-P-A	BANKA BROD d.d.	2.547
KOSN-P-A	KONČAR - EL. APAR. SREDNJEG NAPONA d.d.	26.383
KOTR-P-A	Končar - mjerni transformatori d.d.	27.132
KOVA-P-A	Končar - električni visokonaponski aparati d.d.	16.446

## 4. Listed Bonds

Symbol	Issuer	Nominal value	Issued volume	Interest	Maturity
<b>Official Market</b>					
ATGR-O-074A	ATLANTIC GRUPA d.o.o.	1 EUR	15.000.000	5,75%	13.7.2007
BLSC-O-091	Belišće d.d.	1 EUR	8.000.000	5,500%	14.1.2009
BNAI-O-22CA	Bina Istra d.d.	1 EUR	210.000.000	8%	15.12.2022
FNOI-D-077A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2007
FNOI-D-081A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2008
FNOI-D-087A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2008
FNOI-D-091A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2009
FNOI-D-097A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2009
FNOI-D-101A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2010
FNOI-D-107A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2010
FNOI-D-111A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2011
FNOI-D-117A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2011
FNOI-D-121A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2012
FNOI-D-127A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2012
FNOI-D-131A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2013
FNOI-D-137A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2013
FNOI-D-141A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2014
FNOI-D-147A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2014
FNOI-D-151A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2015
FNOI-D-157A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2015
FNOI-D-161A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2016
FNOI-D-167A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2016
FNOI-D-171A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2017
FNOI-D-177A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2017
FNOI-D-181A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2018
FNOI-D-187A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2018
FNOI-D-191A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.1.2019
FNOI-D-197A	Fund for the Restitution of Deprived Property	5.11 EUR	300.000	\	1.7.2019
GDKC-O-116A	City of Koprivnica	1 HRK	60.000.000	6,5%	29.6.2011
GDRI-O-167A	City of Rijeka	1 EUR	8.191.504	4,125%	18.7.2016
GDST-O-137A	City of Split	1 EUR	4.000.000	4,5625%	24.7.2013
GDZD-O-119A	City of Zadar	1 EUR	18.500.00	5,5%	1.9.2011
HBOR-O-112A	Croatian bank for reconstruction and development	1 EUR	300.000.000	4,875%	11.2.2011
HYBA-O-086A	Hypo Alpe-Adria Bank d.d.	1 HRK	150.000.000	6.500%	6.6.2008
MDKA-O-087A	Medika d.d.	1 EUR	16.500.000	4,5%	11.7.2008

Symbol	Issuer	Nominal value	Issued volume	Interest	Maturity
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	4.000.000.000	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-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
<b>Parallel market</b>					
HOTR-O-941A	Hospitalija trgovina d.o.o.	1 HRK	75.000.000	8,250%	5.10.2009
MTEL-O-097A	METRONET TELEKOMUNIKACIJE d.d.	1 HRK	120.000.000	8,500%	28.7.2009
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
<b>RHMJ-A-A</b>	Republic of Croatia, Ministry of Construction	1 HRK	400.000.000
<b>RHMF-A-A</b>	Republic of Croatia, Ministry of Finance	1 HRK	644.750.000

## 6. Listed Commercial Papers

Symbol	Issuer	Nominal value	Issued volume
Official Market			
BLSC-M-715A	Belišće d.d.	1 HRK	10.000.000
BLSC-M-750A	Belišće d.d.	1 HRK	15.000.000
BLSC-M-808A	Belišće d.d.	1 HRK	13.000.000
MDKA-M-724A	Medika d.d.	1 HRK	30.000.000
MDKA-M-743A	Medika d.d.	1 HRK	40.000.000
Regular Market			
ATPL-M-739A	Atlantska plovidba d.d.	1 HRK	30.000.000
ATPL-M-803A	Atlantska plovidba d.d.	1 HRK	60.000.000
DLKV-M-803A	Dalekovod	1 HRK	75.000.000
DLKV-M-805A	Dalekovod	1 HRK	32.000.000
INGR-M-741A	INGRA d.d.	1 HRK	35.000.000
JDGL-M-727A	JADRAN Galenski Laboratorij d.d.	1 HRK	30.000.000
JDGL-M-738A	JADRAN Galenski Laboratorij d.d.	1 HRK	20.000.000
JDRA-M-739A	Jadranka d.d.	1 HRK	22.000.000
LURA-M-736A	DUKAT mliječna industrija d.d.	1 HRK	50.000.000
MGMA-M-738A	Magma d.d.	1 HRK	25.000.000
MGMA-M-807A	Magma d.d.	1 HRK	45.000.000
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
RPRO-M-805A	Rijeka promet d.o.o.	1 HRK	40.000.000



## 7. Methodological remarks

- 1) High is the highest trading price for the share in the selected period of time.
- 2) Low is the lowest trading price for the share in the selected period of time.
- 3) Last is the price of the last trade for the share in the selected period of time.
- 4) The performance of shares is calculated with the last prices in the compared periods.
- 5) 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.