



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

2009 Trading Summary

Zagreb, January 2010

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1. Trading

1.1. General characteristics

(Market Capitalization in millions of HRK)

	2008.	2009.	% change
Regular turnover			
Stocks	16.842.297.729	7.434.324.152	-55,9%
Bonds	398.108.078	202.811.719	-49,1%
Rights	24.962.556	27.935.574	11,9%
Commercial bills	15.862.492	7.321.910	-53,8%
Block turnover	943.693.359	0	-
Reported turnover	1.152.561.558	258.529.353	-77,6%
Institutional turnover	11.686.576.471	2.981.659.910	-74,5%
Total	31.064.062.243	10.912.582.618	-64,9%
Regular volume			
Stocks	34.362.951	33.392.343	-2,8%
Bonds	321.858.414	113.962.106	-64,6%
Rights	16.776.902	18.303.094	9,1%
Commercial bills	17.108.000	7.551.200	-55,9%
Block volume	1.694.743	0	-
Reported volume	454.640.300	159.861.339	-64,8%
Institutional volume	6.055.589.011	1.734.285.716	-71,4%
Total	6.902.030.321	2.067.355.798	-70,0%
CROBEX [®]	1.722,25	2.004,06	16,4%
CROBEX10 [®]	890,11	1.054,48	18,5%
CROBIS [®]	90,62	95,84	5,8%
Total number of trades	758.164	487.252	-35,7%
Number of securities traded	372	310	-16,7%
Number of trading days	249	248	-0,4%
Market Capitalization			
Stocks	142.064,1	135.368,2	-4,7%
Bonds	34.973,1	36.255,8	3,7%
Total	177.037,2	171.624,0	-3,1%
Number of listed shares			
Official Market	16	18	12,5%
Regular Market	244	237	-2,9%
MTF	117	25	-78,6%
Daily average			
Turnover	124.755.270	44.002.349	-64,7%
Volume	27.718.997	8.336.112	-69,9%
Number of trades	3.045	1.965	-35,5%

1.2. Monthly Trading Overview

(Market Capitalization in millions of HRK)

Month	Number of trades		Volume		Number of securities traded	Market Capitalization
	Total	Average daily	Total	Average daily		
January	40.736	2.144	357.315.576	18.806.083	208	138.270,6
February	38.295	1.915	162.965.874	8.148.294	183	125.493,2
March	47.825	2.174	342.518.612	15.569.028	183	126.483,8
April	42.624	2.131	24.134.034	1.206.702	193	136.737,4
May	60.183	3.009	25.059.245	1.252.962	190	154.747,7
June	49.014	2.580	127.913.136	6.732.270	174	142.428,2
July	36.644	1.593	47.614.335	2.070.188	177	131.522,4
August	24.713	1.236	21.002.889	1.050.144	159	138.380,5
September	42.256	1.921	187.908.995	8.541.318	174	149.974,7
October	38.909	1.945	296.116.140	14.805.807	176	140.034,8
November	36.497	1.738	317.569.465	15.122.355	169	136.674,0
December	29.556	1.343	157.237.497	7.147.159	187	135.368,2
Total	487.252	1.965	2.067.355.798	8.336.112	310	

(Turnover in millions of HRK)

Month	Equity		Bonds		Rights		Total turnover
	Turnover	%	Turnover	%	Turnover	%	
January	494,3	52,1	433,6	45,7	21,3	2,2	949,2
February	540,2	70,1	230,0	29,9	0,0	0,0	770,2
March	539,7	35,4	983,7	64,6	0,5	0,0	1.524,0
April	576,5	92,0	48,7	7,8	1,7	0,3	626,9
May	1.115,4	89,9	123,9	10,0	2,0	0,2	1.241,4
June	805,2	77,1	238,8	22,9	0,0	0,0	1.044,0
July	654,1	91,6	60,0	8,4	0,0	0,0	714,1
August	399,4	88,8	48,6	10,8	1,7	0,4	449,7
September	713,9	68,9	321,2	31,0	0,6	0,1	1.035,7
October	605,3	63,2	352,4	36,8	0,0	0,0	957,8
November	577,9	61,5	361,3	38,5	0,0	0,0	939,2
December	412,4	62,4	248,0	37,6	0,0	0,0	660,4
Total	7.434,3	68,1	3.450,3	31,6	27,9	0,3	10.912,6

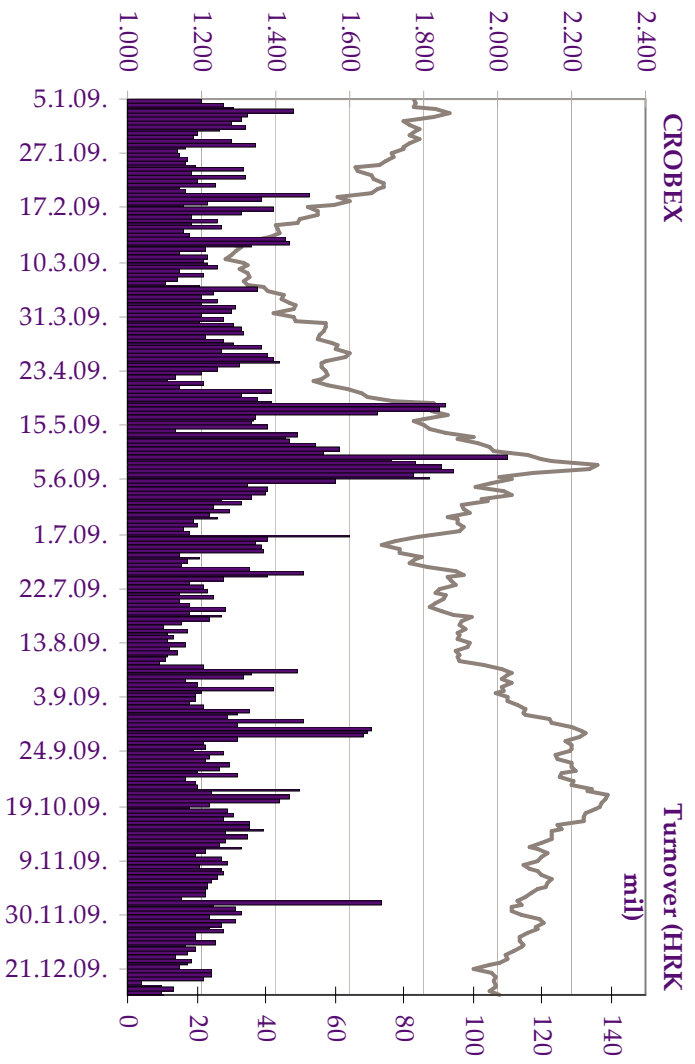


Chart 1: CROBEX® and equity turnover

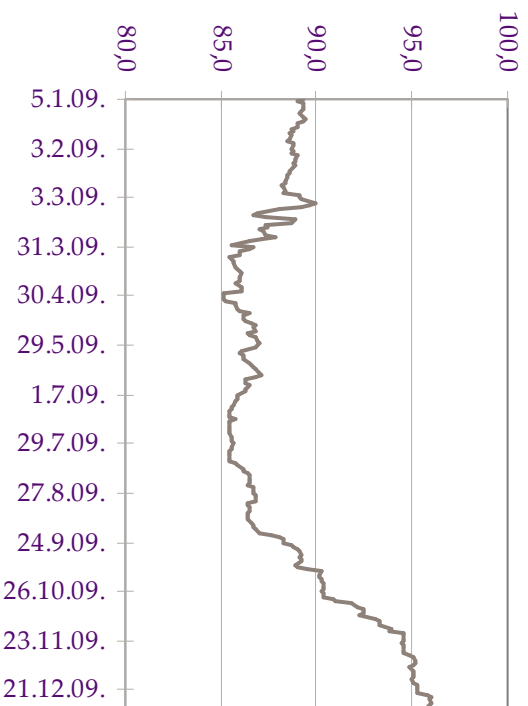


Chart 2: Zagreb Stock Exchange bond index CROBIS®

1.3. Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market Capitalization (HRK mil)	Pct. of Mkt Cap (%)	Cumulative percentage (%)
1	HT-R-A	HT d.d.	22.478,4	16,6	16,6
2	ZABA-R-A	Zagrebačka banka d.d.	16.652,6	12,3	28,9
3	INA-R-A	Ina d.d.	16.500,0	12,2	41,1
4	PBZ-R-A	PBZ d.d.	10.815,4	8,0	49,1
5	PLVA-R-A	Pliva d.d.	9.653,2	7,1	56,2
6	STBA-R-A	Societe Generale-Splitska banka d.d.	7.273,1	5,4	61,6
7	RIBA-R-A	Erste&Steiermärkische Bank d. d.	6.436,8	4,8	66,3
8	KNZM-R-A	Konzum d.d.	3.518,9	2,6	68,9
9	DLMC-R-A	Dalmacijacement d.d.	2.891,7	2,1	71,1
10	ADRS-R-A	Adris grupa d. d.	2.788,6	2,1	73,1
		Others	36.359,4	26,9	100,0
		Total	135.368,2		

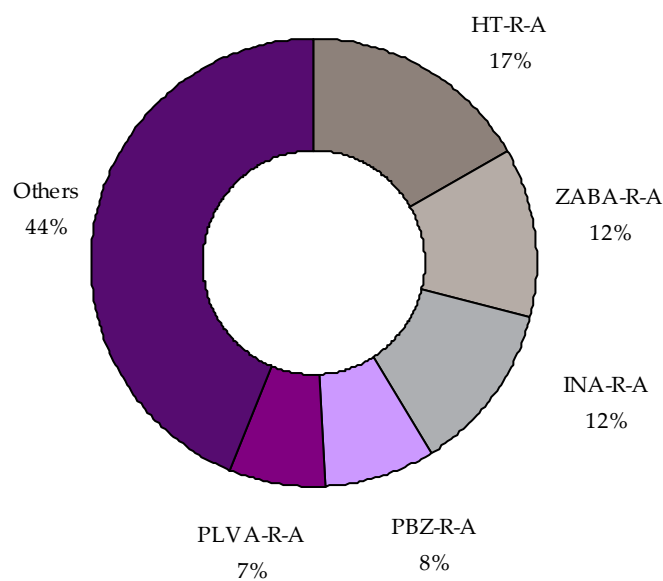


Chart 3: Market Capitalization Structure

1.4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	1.760.154.127	23,7	23,7
2	ATPL-R-A	Atlantska plovidba d.d.	1.039.084.174	14,0	37,7
3	IGH-R-A	Institut IGH d.d.	524.099.896	7,0	44,7
4	DLKV-R-A	Dalekovod d.d.	492.498.368	6,6	51,3
5	INGR-R-A	Ingra d.d.	299.504.533	4,0	55,4
6	ADRS-P-A	Adris grupa d. d.	276.446.131	3,7	59,1
7	INA-R-A	Ina d.d.	218.006.270	2,9	62,0
8	JDPL-R-A	Jadroplov d.d.	206.934.165	2,8	64,8
9	ERNT-R-A	Ericsson Nikola Tesla d.d.	196.205.174	2,6	67,4
10	PTKM-R-A	Petrokemija d.d.	169.580.240	2,3	69,7
	Others		2.251.811.072	30,3	100,0
	Total		7.434.324.152		

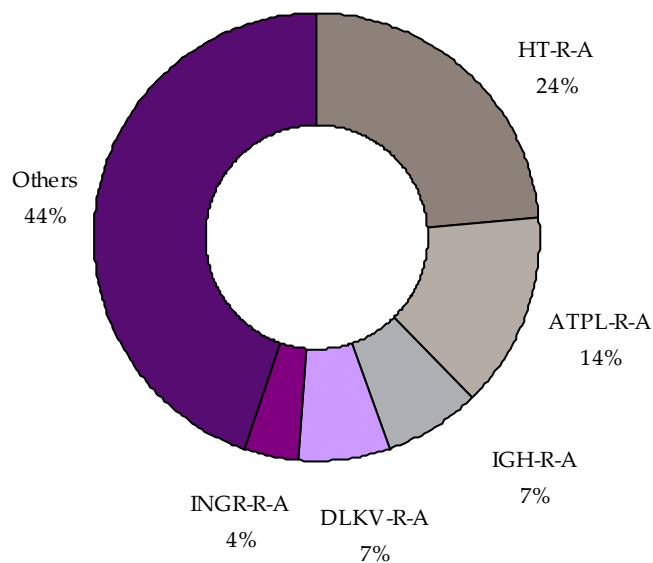


Chart 4: Equity Turnover Structure

1.5. Stocks Performance

(All prices and turnovers in Kunas, market Capitalization in millions of Kunas)

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Official market								
ATGR-R-A	760,00	318,24	681,01	30.12.2009	47,7	176.752	89.179.757	1.682,1
BLSC-R-A	500,01	220,00	422,00	31.12.2009	-12,1	72.994	24.305.714	491,3
CROS-P-A	6.000,00	2.300,00	6.000,00	29.12.2009	21,0	1.367	4.957.896	52,5
CROS-R-A	6.000,00	2.200,00	5.000,00	30.12.2009	58,2	5.503	20.537.515	1.538,0
DLKV-R-A	494,98	220,00	323,89	31.12.2009	-15,2	1.349.492	492.498.368	742,9
HT-R-A	275,11	197,33	274,50	31.12.2009	37,8	7.612.125	1.760.154.127	22.478,4
IGH-R-A	4.569,99	1.421,02	2.589,99	31.12.2009	-29,0	160.389	524.099.896	410,7
INA-R-A	1.849,00	960,00	1.650,00	31.12.2009	43,5	154.177	218.006.270	16.500,0
INGR-R-A	87,50	34,08	40,47	31.12.2009	-46,8	5.768.529	299.504.533	303,5
ISTT-R-A	355,00	260,11	299,99	31.12.2009	-15,3	53.627	16.283.730	1.402,5
MDKA-R-A	9.500,00	6.002,01	8.000,00	31.12.2009	-10,1	396	3.307.922	241,6
MGMA-R-A	94,00	51,00	57,00	31.12.2009	-32,1	136.395	9.922.897	277,8
OPTE-R-A	69,99	21,28	34,19	31.12.2009	-48,8	464.442	15.767.691	96,4
PLVA-R-A	772,00	467,00	470,01	15.10.2009	-39,0	10.778	8.204.833	9.653,2
PODR-R-A	338,50	176,00	296,99	31.12.2009	13,8	426.662	100.445.871	1.609,7
PTKM-R-A	192,99	57,17	136,00	31.12.2009	25,3	1.254.931	169.580.240	454,4
VART-R-1	65,05	27,00	29,95	31.12.2009	-55,6	331.878	10.714.388	57,5
VERN-R-A	88,99	52,08	59,99	29.12.2009	-25,7	113.265	7.671.737	110,7
VIRO-R-A	505,00	196,20	360,00	31.12.2009	2,9	320.929	116.685.376	499,2
Regular market								
ACI-R-A	6.000,00	2.710,00	2.800,00	31.12.2009	-64,6	792	2.540.600	311,0
ADPL-R-A	96,99	32,00	79,00	31.12.2009	99,9	456.925	25.845.143	331,8
ADRS-P-A	294,55	133,00	259,00	31.12.2009	34,5	1.289.458	276.446.131	1.757,1
ADRS-R-A	309,98	142,00	290,00	31.12.2009	16,0	182.927	45.402.279	2.788,6
AGMM-R-A	1.406,00	999,99	1.000,00	26.11.2009	-28,5	580	682.980	41,4
AMDN-R-A	130,00	33,00	50,00	3.12.2009	-50,0	1.629	81.034	38,3
ARNT-R-A	119,96	40,00	45,10	29.12.2009	-9,8	17.515	1.070.815	98,4
ATLN-R-A	34,99	16,20	24,71	31.12.2009	-0,7	59.352	1.372.856	82,4
ATLS-R-A	38,95	18,19	18,19	21.12.2009	-53,3	19.222	546.085	34,6
ATPL-R-A	1.375,00	606,00	950,00	31.12.2009	37,9	1.112.519	1.039.084.174	1.325,7
AUHR-R-A	630,00	229,73	448,00	31.12.2009	-7,0	13.163	11.781.808	296,5
BD62-R-A	180,00	80,00	83,54	31.12.2009	-46,1	21.350	2.854.146	62,8
BDMR-R-A	3.500,00	1.200,00	3.500,00	10.6.2009	191,7	4	7.100	347,7
BLKL-R-A	130,00	130,00	130,00	8.5.2009	-13,3	1	130	64,9
BLJE-R-A	114,98	59,00	90,00	31.12.2009	-10,0	359.705	30.587.860	739,4
BPBA-R-A	192,90	51,00	60,98	31.12.2009	-71,6	6.274	556.555	107,6
BRIK-R-A	144,99	104,97	104,97	7.12.2009	-30,0	581	74.641	42,1
BRIN-R-A	37,75	21,11	25,75	24.12.2009	-31,8	38.384	942.642	13,0
BRNK-R-A	140,00	104,00	104,50	3.11.2009	-17,1	255	29.980	13,8
BRST-R-A	137,94	50,00	50,00	17.12.2009	-64,3	9.865	535.644	8,6
BZJK-R-A	200,50	100,00	163,05	1.12.2009	-6,8	1.578	259.839	33,4
CEBA-P-A	329,00	200,00	246,00	31.12.2009	-5,4	11.449	2.978.115	15,4
CEBA-R-A	319,00	190,00	260,00	31.12.2009	4,0	29.595	7.682.768	73,9
CHAG-R-A	415,00	200,01	260,00	31.12.2009	-62,9	15.676	4.178.509	31,3
CHBL-R-A	150,10	150,00	150,10	10.12.2009	0,1	467	70.053	43,2
CKML-R-A	3.500,00	2.107,10	2.625,00	31.12.2009	-21,5	5.459	13.723.959	275,6
CRAL-R-A	189,99	52,01	160,09	13.11.2009	-44,6	210	27.594	788,3
CRLI-R-A	3.318,00	2.800,00	3.200,00	18.12.2009	6,6	158	497.684	464,2
DDJH-R-A	70,00	27,72	36,33	31.12.2009	-27,3	745.350	35.535.068	117,6
DDJM-R-A	490,00	300,00	480,00	3.8.2009	47,4	1.910	855.068	121,5
DIOK-R-A	194,97	100,00	130,00	31.12.2009	18,2	106.419	15.225.958	525,5

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
DKVS-R-A	59,98	30,00	31,01	22.12.2009	-38,0	5.474	234.243	32,7
ELKL-R-A	369,89	249,99	315,00	17.12.2009	5,0	4.331	1.253.488	26,4
ELKP-R-A	750,00	500,01	550,00	30.12.2009	-26,8	463	257.587	49,4
ELPR-R-A	128,99	30,00	60,00	30.12.2009	-45,0	1.887	120.559	20,1
ERNT-R-A	1.575,00	820,00	1.339,50	31.12.2009	11,6	151.471	196.205.174	1.783,7
EXCL-R-A	100,00	100,00	100,00	7.7.2009	-47,4	6	600	114,8
EXPD-R-A	618,00	450,00	500,00	12.10.2009	25,0	641	361.753	72,0
FMPS-R-A	48,75	22,00	28,00	31.12.2009	-42,9	303.908	7.044.657	56,1
FNVC-R-A	289,99	100,00	100,00	31.12.2009	-65,2	5.978	891.046	61,8
FRNK-R-A	1.087,00	670,00	780,00	30.12.2009	-20,4	6.392	4.998.907	333,2
HBAS-R-A	100,05	100,00	100,05	21.10.2009	0,0	70	7.002	30,0
HBRL-R-A	110,00	37,50	107,95	31.12.2009	61,9	489	30.236	56,7
HBVD-R-A	134,62	70,00	98,00	18.12.2009	-48,7	4.315	408.811	28,1
HCRC-R-A	123,00	91,03	100,00	31.12.2009	-73,6	498	55.307	107,9
HDBK-R-A	89,99	50,00	50,01	15.12.2009	-54,5	8.292	512.936	88,3
HDEL-R-A	439,89	116,00	227,00	31.12.2009	23,6	203.332	58.069.202	141,6
HDUZ-R-A	578,99	315,00	578,99	10.12.2009	-58,6	141	66.970	154,7
HGSP-R-A	218,00	21,07	60,51	31.12.2009	-75,7	259.126	15.937.708	20,0
HIMR-R-A	286,84	120,00	160,00	11.12.2009	-33,3	6.940	1.330.047	101,7
HMAM-R-A	146,00	91,01	99,00	31.12.2009	-23,8	23.784	2.477.900	110,8
HMDN-R-A	68,98	30,00	65,00	25.8.2009	30,0	860	41.907	25,6
HMST-R-A	227,00	60,00	60,00	21.10.2009	-77,8	118	21.580	30,9
HOMS-R-A	16,01	6,04	6,04	9.12.2009	-59,7	5.939	55.858	1,5
HPB-R-A	2.898,00	1.506,00	1.800,00	31.12.2009	-39,0	243	482.024	1.070,7
HPBR-R-A	135,00	135,00	135,00	9.7.2009	0,0	10	1.350	40,8
HPDG-R-A	60,00	22,00	34,06	30.12.2009	-8,1	7.047	272.688	12,5
HRBC-R-A	81,01	46,99	65,22	31.12.2009	16,5	149.418	8.600.925	66,0
HRBS-R-A	69,00	49,99	69,00	20.5.2009	72,5	863	44.055	13,0
HRDH-R-A	74,00	20,20	38,00	31.12.2009	7,9	14.460	373.736	32,0
HTCP-R-A	110,00	62,21	62,21	11.12.2009	-37,8	532	49.065	34,1
HTPK-R-A	185,00	65,00	145,00	31.12.2009	70,6	23.599	2.572.957	61,8
HUPZ-R-A	1.999,00	1.220,00	1.798,00	30.12.2009	19,9	19.227	34.256.266	847,5
HZDZ-R-A	200,00	71,00	180,00	17.12.2009	-4,7	4.454	846.790	27,9
HZVG-R-A	49,00	25,02	32,50	17.12.2009	1,7	4.720	154.678	9,8
IMZV-R-A	331,00	133,00	249,90	8.12.2009	-15,3	4.064	947.303	56,3
INDG-R-A	747,00	450,00	505,00	31.12.2009	-29,9	18.083	9.938.896	228,5
INOV-R-A	600,00	600,00	600,00	5.10.2009	0,0	927	556.200	86,2
IPKK-R-A	345,00	150,10	253,20	31.12.2009	8,4	84.929	20.933.592	181,1
IPKO-R-A	35,52	23,33	30,00	23.12.2009	-33,7	4.266	139.081	256,5
JAKT-R-A	48,00	20,00	22,12	17.9.2009	-26,3	1.103	24.436	17,5
JDBA-R-A	2.999,80	2.000,00	2.480,00	31.12.2009	8,3	2.278	5.609.121	296,7
JDGT-R-A	560,25	415,00	503,37	23.12.2009	9,4	4.918	2.355.792	55,8
JDKM-R-A	125,00	80,11	99,00	10.11.2009	-27,2	1.516	147.620	21,5
JDOS-R-A	3.550,00	2.000,00	2.999,00	9.11.2009	-18,9	2.746	7.096.463	374,9
JDPL-R-A	252,00	85,08	160,99	31.12.2009	20,7	1.207.032	206.934.165	263,5
JDRA-R-A	602,00	350,02	380,00	15.12.2009	-45,7	4.111	1.729.841	126,3
JDRN-R-A	50,03	50,00	50,00	11.12.2009	-0,1	62	3.101	14,1
JDTC-R-A	220,00	40,06	188,99	31.12.2009	-36,8	280	33.012	26,8
JMNC-R-A	44.494,00	21.000,00	44.494,00	11.12.2009	10,1	81	2.766.859	984,5
JNAF-R-A	3.750,00	1.105,21	2.826,36	30.12.2009	117,2	28.424	69.596.673	2.099,6
KABA-R-A	110,00	68,41	84,50	31.12.2009	-23,9	62.260	5.266.778	113,2
KBZ-R-A	210,00	130,04	209,00	31.12.2009	20,8	14.499	2.448.299	389,9
KNZM-R-A	174,90	70,60	155,00	31.12.2009	-3,7	146.759	19.314.927	3.518,9
KODT-P-A	2.099,97	931,00	1.850,00	23.12.2009	46,8	3.326	5.379.376	56,8
KODT-R-A	2.385,00	1.000,00	1.999,00	31.12.2009	53,8	4.831	9.331.748	194,1
KOEI-R-A	493,00	161,63	430,00	31.12.2009	7,8	427.183	152.458.796	1.106,0
KOES-R-A	490,00	160,00	192,30	21.12.2009	-60,8	945	187.528	25,1
KOKA-R-A	255,00	140,00	200,20	16.12.2009	-50,0	83.848	12.003.218	180,8

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
KORF-R-A	54,00	20,22	41,10	31.12.2009	8,2	1.864.760	63.449.695	306,9
KOSK-P-A	100,00	90,00	90,00	7.5.2009	-15,1	365	32.870	3,7
KRAS-R-A	370,05	205,05	313,99	31.12.2009	-0,3	113.577	32.031.837	431,3
KSST-R-A	1.300,00	200,00	1.000,00	31.12.2009	354,5	237	250.406	113,6
KTJV-R-A	59,00	40,00	42,00	15.12.2009	5,0	4.134	173.589	240,5
KTKS-R-A	9,43	9,43	9,43	22.12.2009	0,0	106	1.000	6,3
LANO-R-A	13,89	10,00	12,73	30.12.2009	-8,4	28.020	312.507	198,5
LANT-R-A	19,00	10,01	11,01	3.12.2009	-92,1	308	3.247	7,4
LCDS-R-A	42,69	30,00	30,00	10.12.2009	-14,4	21.126	759.167	75,9
LEDO-R-A	7.679,00	2.500,00	6.700,00	31.12.2009	29,0	22.204	115.865.001	1.475,1
LKPC-R-A	1.860,00	660,01	1.525,00	31.12.2009	17,3	58.305	75.619.016	339,5
LKRI-R-A	309,00	79,00	169,99	31.12.2009	13,3	132.536	25.133.282	1.016,6
LLRB-R-A	199,00	100,00	100,51	21.10.2009	-42,5	5.360	1.016.159	12,8
LPLH-R-A	225,00	67,65	140,90	28.12.2009	38,1	33.581	4.739.317	93,3
LRH-R-A	2.500,00	880,00	1.495,00	23.12.2009	34,1	16.363	22.853.444	452,4
LURA-R-A	350,00	199,99	268,00	24.12.2009	-23,4	4.424	1.121.721	804,0
LVCV-R-A	348,00	210,00	220,00	30.12.2009	-29,9	37.994	11.308.055	105,2
MAIS-R-A	88,00	55,00	63,18	30.12.2009	-17,4	71.800	5.341.725	648,1
MDPL-R-A	325,00	325,00	325,00	30.12.2009	-19,3	10	3.250	50,7
MIV-R-A	3.100,00	1.875,00	2.900,00	22.12.2009	-1,7	1.395	3.300.808	43,6
MLNR-R-A	637,00	400,00	637,00	31.12.2009	-11,5	3.202	1.852.063	124,5
MLNR-R-B	1.399,50	1.399,50	1.399,50	26.5.2009	3,9	1	1.400	84,0
MMBA-R-A	1.315,03	1.315,00	1.315,00	21.1.2009	-1,9	26	34.191	420,5
MNDS-R-A	329,97	190,00	246,00	17.12.2009	-37,6	359	72.386	5,9
MTC-R-A	105,00	105,00	105,00	22.1.2009	1,0	5	525	6,6
NVBA-R-A	280,00	100,00	100,00	15.12.2009	-64,3	331	69.501	42,7
OLVD-R-A	63,00	63,00	63,00	7.12.2009	-37,0	102	6.426	29,5
PBZ-R-A	715,00	274,00	567,00	31.12.2009	31,3	66.515	32.018.369	10.815,4
PDBA-R-A	540,00	360,01	430,00	23.12.2009	-8,5	3.053	1.399.504	287,6
PIKR-R-A	178,00	105,00	136,06	31.12.2009	-16,5	1.764	219.143	31,8
PIVK-R-A	370,00	198,50	310,50	31.12.2009	3,5	1.404	388.520	98,5
PKMI-R-A	351,00	300,00	305,00	11.11.2009	-10,3	1.290	421.663	29,3
PLAG-R-A	1.800,00	1.100,00	1.206,77	31.12.2009	-19,0	2.399	2.776.923	659,3
PLCH-R-A	180,00	130,00	180,00	29.5.2009	-10,0	31	4.280	22,8
PLJK-R-A	100,00	50,00	50,00	18.12.2009	-24,2	2.874	188.192	52,8
PUNT-R-A	1,69	0,51	0,99	30.12.2009	1,0	443.645	449.036	2,6
QUNE-R-A	95,00	52,00	89,99	8.12.2009	-1,1	168.911	13.559.988	203,0
RIBA-R-A	428,00	210,00	378,99	31.12.2009	26,3	58.381	19.528.496	6.436,8
RIVP-R-A	220,00	120,01	170,01	17.12.2009	-1,7	114.083	20.568.966	621,1
RIZO-R-A	370,00	240,00	250,00	31.12.2009	-35,9	660	194.218	93,5
RVTR-R-A	599,96	499,99	599,96	29.10.2009	9,1	865	472.349	67,9
SAPN-R-A	206,25	100,00	150,00	18.11.2009	-27,3	2.374	301.019	98,8
SDBA-R-A	199,50	149,98	179,00	31.12.2009	-10,3	19.914	3.422.969	84,4
SLDM-R-A	69,90	33,51	50,00	25.11.2009	58,7	102.994	6.664.893	261,1
SLMK-R-A	13,50	13,50	13,50	28.5.2009	8,0	13	176	4,9
SLPF-R-A	47,00	30,00	34,97	31.12.2009	-34,0	223.515	8.473.739	117,0
SLRS-R-A	251,00	168,01	180,00	10.12.2009	-10,0	2.478	499.372	111,2
SLTK-R-A	1.500,00	899,50	1.500,00	31.3.2009	66,8	12	16.199	16,0
SMNS-R-A	749,00	400,00	615,01	29.12.2009	36,1	2.719	1.636.569	581,7
SNBA-R-A	168,00	93,60	100,00	29.12.2009	-10,8	359.821	43.790.364	91,9
SPVA-R-A	112,00	37,01	100,00	9.12.2009	-33,8	686	69.133	27,7
SSNC-P-A1	1.607,53	1.600,00	1.600,00	2.3.2009	-20,0	197	316.081	29,1
SSNC-R-A	2.400,00	2.000,00	2.400,00	15.12.2009	60,0	3	6.800	325,1
STBA-R-A	1.480,00	1.450,00	1.480,00	20.2.2009	3,4	205	302.200	7.273,1
SUNH-R-A	46,97	25,00	29,50	31.12.2009	-26,1	57.505	2.026.809	215,7
TEP-R-A	35,01	19,09	26,07	17.12.2009	0,3	7.663	188.259	9,9
THMT-R-A	183,82	90,00	90,00	24.12.2009	-56,1	1.022	119.808	24,1
THNK-R-A	2.769,99	1.005,00	1.450,00	31.12.2009	-24,7	38.498	70.574.994	274,7

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
TISK-R-A	380,00	202,02	286,00	31.12.2009	-5,6	118.803	34.574.820	682,6
TKPR-R-A	1.000,00	700,00	750,00	11.12.2009	-6,3	2.077	1.709.692	61,4
TLM-R-A	74,99	25,00	45,00	30.9.2009	-40,0	2.716	140.335	82,8
TMPO-R-A	20,00	20,00	20,00	23.7.2009	-20,0	19	380	12,2
TNKC-R-A	1.700,00	1.000,00	1.590,00	2.10.2009	5,7	17	22.490	54,3
TNPL-R-A	2.499,00	1.055,00	1.490,00	31.12.2009	12,6	18.882	32.294.161	933,3
TNSA-R-A	3.986,00	2.600,00	3.007,00	31.12.2009	-18,7	4.669	14.522.745	86,5
TOZ-R-A	449,85	210,00	444,00	31.12.2009	48,0	29.819	11.804.866	88,8
TUHO-R-A	705,03	510,09	631,10	29.12.2009	-10,6	3.046	1.934.178	249,1
ULPL-R-A	989,00	412,21	616,87	31.12.2009	14,2	230.007	152.299.589	357,8
ULJN-R-A	220,00	94,97	175,00	15.12.2009	59,1	7.267	1.128.999	391,3
UNPP-R-A	1.488,00	1.051,00	1.488,00	16.11.2009	-0,8	373	533.128	28,6
VDKT-R-A	498,99	186,16	297,51	30.12.2009	-0,9	176.918	61.766.053	135,9
VELO-R-A	100,00	100,00	100,00	15.10.2009	0,0	100	10.000	66,0
VIS-R-A	44,54	28,00	28,00	18.12.2009	-39,1	4.719	162.975	14,5
VJSN-R-A	80,00	22,07	40,00	31.12.2009	-60,0	29.840	1.739.632	42,5
VLBT-R-A	10,00	3,00	8,00	10.12.2009	166,7	20.874	66.611	27,3
VLDS-R-A	37,00	12,00	24,00	31.12.2009	-17,2	1.400.336	30.140.660	64,8
VLEN-R-B	11,60	10,01	10,01	24.7.2009	-13,7	6.637	68.236	138,6
VLHO-R-A	37,90	23,01	26,50	23.12.2009	-19,7	238.517	7.100.450	172,7
ZABA-R-A	310,00	119,00	260,00	31.12.2009	44,4	377.448	80.752.640	16.652,6
ZAPI-R-A	4.100,00	2.000,00	3.799,00	29.12.2009	31,0	26.258	77.674.534	2.357,1
ZDNK-R-A	31,00	5,05	15,00	31.12.2009	-29,6	9.870	158.190	6,9
ZITP-R-A	100,00	80,00	80,00	14.12.2009	-80,0	60	5.000	8,7
ZLAR-R-A	79,95	40,00	40,00	31.12.2009	-52,1	3.825	214.238	22,1
ZLTO-R-A	100,00	78,00	81,10	11.12.2009	15,8	848	78.325	29,0
ZPKL-R-A	400,00	250,00	250,00	18.12.2009	-50,0	127	40.150	70,9
ZTNJ-R-A	280,00	60,01	164,00	9.12.2009	-79,9	1.725	282.692	33,7
ZVCV-R-A	147,00	75,00	97,00	30.12.2009	-6,8	10.023	1.003.712	29,9
ZVZD-R-A	5.898,00	2.700,00	4.450,00	31.12.2009	17,1	3.628	14.995.718	446,1
MTF								
ACM-R-A	100,00	100,00	100,00	12.2.2009	0,0	51	5.100	14,4
ADBK-R-A	300,00	300,00	300,00	4.5.2009	-14,3	50	15.000	18,0
AHRV-R-A	400,00	400,00	400,00	16.1.2009	-20,8	13	5.200	8,5
ATPT-R-A	810,00	735,00	810,00	13.3.2009	9,8	177	131.145	28,5
AUSL-R-A	30,00	30,00	30,00	15.7.2009	-75,0	50	1.500	1,3
BCIN-R-A	294,98	185,00	245,01	1.12.2009	2,1	12.024	2.448.578	40,8
BDSS-R-A	208,00	110,63	180,25	17.7.2009	65,4	746	117.378	67,1
BRBA-P-A	3.950,00	2.012,13	2.613,80	31.12.2009	-36,2	110	305.714	6,7
CNMR-R-A	105,00	40,01	40,01	30.4.2009	-61,9	100	7.251	9,8
CROR-R-A	150,00	90,05	90,05	16.7.2009	-43,7	133	15.591	10,3
DRMC-R-A	100,00	100,00	100,00	16.1.2009	0,0	213	21.300	4,3
DSNE-R-A	490,00	350,00	350,00	17.7.2009	-28,6	595	268.170	24,8
EHOS-R-A	7.300,00	6.899,00	7.090,00	31.12.2009	0,6	344	2.448.302	2.162,5
GFZK-R-A	99,00	99,00	99,00	16.6.2009	-67,0	62	6.138	9,2
GIPK-R-A	1.100,00	1.100,00	1.100,00	13.3.2009	-45,0	1	1.100	86,8
GPZG-R-A	1.500,00	1.500,00	1.500,00	14.7.2009	0,0	20	30.000	49,6
HEMR-R-A	160,00	160,00	160,00	5.6.2009	-5,9	110	17.600	1,8
HSPT-R-A	19,50	14,99	14,99	17.7.2009	-23,1	23	390	1,5
IGML-R-A	250,00	250,00	250,00	13.5.2009	-13,5	33	8.250	43,7
INFS-R-A	285,00	153,99	153,99	8.12.2009	-61,1	199	49.601	8,2
IVNC-R-A	145,00	145,00	145,00	29.4.2009	0,0	1.184	171.680	3,4
KMKA-R-A	250,00	220,00	220,00	29.12.2009	-38,0	1.262	298.650	21,0
KODS-R-A	38,00	36,00	36,00	17.7.2009	-10,0	893	32.258	3,8
KOSN-P-A	900,00	550,00	556,00	15.10.2009	-53,7	207	161.405	14,7
KOSN-R-A	1.000,00	559,50	701,50	31.12.2009	-55,9	731	584.423	27,5
KOTR-P-A	625,78	625,78	625,78	21.4.2009	-16,0	40	25.031	17,0
KOVA-P-A	450,00	450,00	450,00	13.1.2009	0,0	25	11.250	7,4

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
LKZD-R-A	300,00	300,00	300,00	14.4.2009	0,0	55	16.500	31,9
LMPR-R-A	90,00	90,00	90,00	9.3.2009	0,0	5.799	521.910	6,4
LVRG-R-A	1.700,00	1.300,00	1.600,00	28.5.2009	-5,9	338	483.219	112,3
MDSP-R-A	65,00	50,00	50,00	9.7.2009	-23,1	167	8.890	3,1
MIVA-R-A	500,00	200,00	400,00	10.9.2009	-33,3	166	44.600	26,0
MKTL-R-A	150,00	150,00	150,00	26.6.2009	0,0	190	28.500	10,1
MLDN-R-A	70,53	70,01	70,53	12.5.2009	-32,2	120	8.430	6,8
MMTZ-R-A	16.000,00	10.100,00	14.500,00	31.12.2009	-0,7	190	2.444.321	116,4
OTPZ-R-A	820,00	800,00	820,00	10.3.2009	2,5	111	90.020	56,1
PRFC-R-A	27,77	12,05	13,80	30.12.2009	-27,4	156.878	2.447.472	54,0
PSMR-R-A	430,00	330,00	330,00	27.11.2009	-45,0	601	240.998	7,7
PZC-R-A	1.801,00	1.800,00	1.800,00	13.3.2009	-0,1	71	127.801	89,1
SEM-R-A	129,00	80,00	116,99	29.12.2009	-92,6	1.364	160.993	37,2
SLAX-R-A	12,00	12,00	12,00	23.2.2009	0,0	300	3.600	1,1
SLGA-R-A	10,00	1,20	1,20	16.7.2009	-88,0	31.317	81.044	0,4
SLTR-R-A	50,00	50,00	50,00	20.3.2009	0,0	213	10.650	4,0
SM86-R-A	359,49	100,00	160,00	30.12.2009	-56,6	596	130.162	21,8
SNHO-R-A	114,99	55,95	64,23	29.12.2009	-20,7	64.370	5.022.376	174,7
SPPL-R-A	58,00	58,00	58,00	19.2.2009	-0,9	20	1.160	10,9
STTS-R-A	160,00	160,00	160,00	29.1.2009	0,0	114	18.240	4,8
TDZ-R-A	2.300,00	2.300,00	2.300,00	17.12.2009	0,0	708	1.628.400	747,1
TIMT-R-A	100,00	90,00	100,00	29.12.2009	11,1	10.396	1.038.240	28,5
TNER-R-A	129,97	129,97	129,97	5.5.2009	-24,0	12.000	1.559.640	10,1
TSHC-R-A	7.500,00	6.000,00	7.500,00	31.12.2009	7,1	177	1.188.200	101,6
VLVI-R-A	3.000,09	1.000,00	1.250,00	22.12.2009	-72,2	59	97.196	13,9
VSK-R-A	99,90	31,00	31,00	16.7.2009	-84,7	152	9.948	34,8

1.6. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Regular trades						
ATGR-O-11CA	90,00	87,78	87,82	4.9.2009	10.100.000	8.894.120
FNOI-D-097A	97,91	96,87	97,91	9.4.2009	4.016	147.595
FNOI-D-101A	93,53	93,11	93,53	9.4.2009	2.765	97.597
FNOI-D-107A	89,56	89,41	89,41	9.4.2009	2.765	93.747
FNOI-D-111A	86,09	85,42	85,42	9.4.2009	2.765	89.990
FNOI-D-117A	82,80	81,66	81,66	9.4.2009	2.765	86.434
FNOI-D-121A	79,59	78,01	78,01	9.4.2009	2.765	82.970
FNOI-D-127A	76,54	74,55	74,55	9.4.2009	4.929	142.246
FNOI-D-131A	73,57	71,22	71,22	9.4.2009	2.765	76.486
FNOI-D-137A	70,77	68,09	68,09	9.4.2009	2.765	73.476
FNOI-D-141A	68,02	65,04	65,04	9.4.2009	2.765	70.527
FNOI-D-147A	65,43	62,18	62,18	9.4.2009	2.765	67.751
FNOI-D-151A	62,89	59,40	59,40	9.4.2009	2.765	65.035
FNOI-D-157A	60,49	42,99	42,99	18.6.2009	3.383	72.342
FNOI-D-161A	58,15	40,06	40,06	18.6.2009	3.383	69.174
FNOI-D-167A	55,92	37,36	37,36	18.6.2009	3.383	66.180
FNOI-D-171A	53,75	49,53	49,53	9.4.2009	2.765	55.293
FNOI-D-177A	51,70	47,35	47,35	9.4.2009	3.598	69.421
FNOI-D-181A	49,69	45,23	45,23	9.4.2009	3.598	64.219
FNOI-D-187A	47,80	43,24	43,24	9.4.2009	2.765	48.983

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-191A	45,94	41,31	41,31	9.4.2009	2.765	47.018
FNOI-D-197A	44,19	39,49	39,49	9.4.2009	2.765	45.170
GDKC-O-116A	93,80	93,52	93,52	4.9.2009	4.300.000	1.150.160
GDZD-O-119A	98,00	98,00	98,00	23.1.2009	1.000	7.257
HEP-O-17CA	85,10	79,80	85,10	4.9.2009	50.650	42.308
HOTR-O-941A	100,00	100,00	100,00	19.3.2009	50.000	50.000
INGR-O-11CA	88,50	70,00	74,99	31.12.2009	6.075.000	4.744.770
MTEL-O-097A	99,63	99,63	99,63	12.6.2009	1.650.000	1.643.895
NEXE-O-116A	90,60	86,00	87,25	8.9.2009	18.250.000	16.210.650
OIV-O-14BA	85,00	85,00	85,00	18.12.2009	50.000	42.500
OPTE-O-142A	67,50	44,00	47,00	31.12.2009	1.175.000	606.397
PLOR-O-133A	85,00	85,00	85,00	7.9.2009	1.500.000	1.275.000
PODR-O-115A	90,00	85,00	89,68	2.9.2009	6.795.707	6.095.379
RHMF-O-103A	98,18	98,00	98,18	22.7.2009	893.000	876.445
RHMF-O-125A	104,60	97,00	104,50	31.12.2009	5.369.357	40.316.743
RHMF-O-137A	86,95	86,00	86,95	28.9.2009	2.510.000	2.161.215
RHMF-O-142A	101,75	92,85	101,00	31.12.2009	4.878.400	34.138.300
RHMF-O-157A	89,45	86,00	89,45	29.12.2009	722.000	4.705.713
RHMF-O-15CA	96,00	91,30	96,00	24.12.2009	12.570.000	11.720.200
RHMF-O-172A	91,84	90,40	91,10	29.12.2009	31.137.000	28.348.248
RHMF-O-19BA	90,00	88,75	89,10	24.6.2009	5.820.000	38.150.766
Total					113.962.106	202.811.719
Reported trades						
RHMF-O-103A	100,40	100,40	100,40	15.12.2009	11.874.239	11.921.736
RHMF-O-125A	104,40	101,20	104,25	17.12.2009	3.337.100	25.132.092
RHMF-O-137A	93,30	86,50	93,20	13.11.2009	55.000.000	48.930.000
RHMF-O-142A	95,60	94,50	95,20	11.9.2009	7.850.000	54.874.184
RHMF-O-157A	91,50	84,50	91,50	29.9.2009	7.500.000	48.360.626
RHMF-O-15CA	91,40	84,80	91,40	10.11.2009	35.000.000	30.320.000
RHMF-O-172A	91,00	80,50	91,00	30.12.2009	38.300.000	32.365.500
RHMF-O-19BA	90,00	89,95	90,00	7.1.2009	1.000.000	6.625.216
Total					159.861.339	258.529.353
OTC trades						
ATGR-O-11CA	95,00	87,80	95,00	18.11.2009	9.434.223	8.472.927
GDKC-O-116A	93,60	93,55	93,60	18.12.2009	12.277.000	3.281.495
GDRI-O-167A	91,62	90,93	91,62	3.2.2009	960.000	6.460.575
HEP-O-13BA	92,00	67,00	91,00	18.11.2009	49.661.000	42.781.980
HEP-O-17CA	98,01	85,00	98,00	26.3.2009	146.700.000	143.122.027
HOTR-O-941A	99,00	97,50	98,00	30.3.2009	4.920.000	4.820.000
INGR-O-11CA	80,00	80,00	80,00	28.1.2009	3.275.000	2.620.000
JDGL-O-126A	98,74	98,72	98,74	6.3.2009	41.000.000	40.477.550
JRLN-O-12AA	97,26	97,24	97,26	3.2.2009	60.904.000	59.229.140
MTEL-O-137A	99,69	99,69	99,69	10.12.2009	1.435.112	10.409.806
NEXE-O-116A	89,75	82,00	89,75	23.10.2009	56.130.000	49.089.800
OIV-O-14BA	99,25	99,23	99,25	3.2.2009	6.000.000	5.954.160
OPTE-O-142A	70,03	65,00	66,80	31.12.2009	5.950.000	4.097.530
PLOR-O-133A	85,55	85,50	85,55	4.9.2009	11.000.000	9.406.000
PODR-O-115A	90,15	78,00	90,15	13.10.2009	43.987.500	37.782.425
RBA-O-112A	97,58	84,00	97,58	30.11.2009	34.800.000	33.130.800
RHMF-O-103A	100,50	95,30	100,50	10.12.2009	295.724.239	293.047.363
RHMF-O-125A	104,90	94,80	104,20	30.12.2009	80.543.450	591.702.686
RHMF-O-137A	95,00	84,35	95,00	1.12.2009	242.466.667	218.723.367
RHMF-O-142A	101,50	91,00	101,50	30.12.2009	57.771.150	413.455.757
RHMF-O-157A	96,15	84,00	96,15	29.12.2009	27.301.200	178.032.666
RHMF-O-15CA	95,30	84,05	95,30	21.12.2009	71.258.253	63.676.940
RHMF-O-172A	90,80	79,15	89,00	9.12.2009	162.300.000	138.602.520
RHMF-O-19BA	100,00	84,00	100,00	23.12.2009	51.861.000	349.311.464
RPRO-O-181A	99,85	99,82	99,85	3.2.2009	186.000.000	185.690.000

	High	Low	Last	Date of last trade	Volume	Turnover
Total					1.663.659.794	2.893.378.977
BONDS TOTAL					1.937.483.239	3.354.720.049

1.7. Rights Performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-A-A	250,00	100,00	100,00	14.10.2009	16.740.404	25.468.875
RHMJ-A-A	222,22	100,00	125,00	7.9.2009	1.562.690	2.466.700

1.8. Commercial Bills Performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Regular trades						
DIMS-M-928A	96,94	96,94	96,94	30.3.2009	2.500.000	2.423.500
DLKV-M-937A	99,15	95,41	99,15	31.7.2009	2.251.200	2.181.314
IGH-M-926A	95,67	95,67	95,67	19.2.2009	1.800.000	1.722.096
INGR-M-934A	99,50	99,50	99,50	28.7.2009	1.000.000	995.000
Total					7.551.200	7.321.910
OTC trades						
BLSC-M-045E	92,39	92,39	92,39	16.12.2009	335.854	2.258.091
DLKV-M-937A	94,78	94,78	94,78	9.1.2009	921.302	873.238
INGR-M-934A	95,18	95,18	95,18	7.1.2009	682.984	650.037
KSIN-M-911A	98,15	98,12	98,15	3.2.2009	44.340.000	43.512.911
MDKA-M-941A	91,95	91,93	91,95	3.2.2009	6.000.000	5.516.180
MSAN-M-936A	94,91	94,91	94,91	7.1.2009	245.782	233.267
PTKM-M-016E	96,16	96,16	96,16	20.11.2009	2.100.000	14.772.555
PTKM-M-019E	95,05	95,05	95,05	29.10.2009	1.000.000	6.861.505
ZGMN-M-950A	91,02	90,04	91,02	3.2.2009	15.000.000	13.603.150
Total					70.625.922	88.280.932

1.9. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Erste vrijednosni papiri d.o.o.	1.867.613.941	12,56
2	Privredna banka Zagreb d.d.	1.610.118.278	10,83
3	HITA vrijednosnice d.d.	1.156.193.296	7,78
4	Interkapital vrijednosni papiri d.o.o.	1.077.256.104	7,25
5	Fima vrijednosnice d.o.o.	964.779.918	6,49
6	Prva Generacija d.o.o	762.853.019	5,13
7	Zagrebačka banka d.d.	729.188.884	4,90
8	Raiffeisenbank Austria d.d.	657.919.827	4,42
9	Abacus brokeri d.d.	588.598.064	3,96
10	Auctor d.o.o.	526.258.248	3,54

1.10. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	603.206.016	60,73
2	Raiffeisenbank Austria d.d.	159.002.379	16,01
3	Agram brokeri d.d.	95.147.508	9,58
4	Era kapital d.o.o.	38.656.560	3,89
5	Erste vrijednosni papiri d.o.o.	17.451.337	1,76
6	Auctor d.o.o.	15.187.848	1,53
7	Hypo Alpe-Adria-Bank d.d.	14.100.981	1,42
8	I.C.F. d.o.o.	13.139.080	1,32
9	TO ONE brokeri d.o.o	8.598.593	0,87
10	Societe Generale-Splitska banka d.d.	6.915.591	0,70

1.11. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Erste vrijednosni papiri d.o.o.	1.885.065.278	11,88
2	Interkapital vrijednosni papiri d.o.o.	1.680.462.121	10,59
3	Privredna banka Zagreb d.d.	1.610.554.120	10,15
4	HITA vrijednosnice d.d.	1.157.145.964	7,30
5	Fima vrijednosnice d.o.o.	966.601.580	6,09
6	Raiffeisenbank Austria d.d.	816.922.206	5,15
7	Prva Generacija d.o.o	762.853.019	4,81
8	Zagrebačka banka d.d.	735.245.801	4,64
9	Abacus brokeri d.d.	590.110.055	3,72
10	Agram brokeri d.d.	582.939.981	3,68

1.12. Best Performing Stocks

Symbol	Issuer	2008.		2009.		%
		Price	Date	Price	Date	
KSST-R-A	Kaštelanski staklenici d.d.	220,00	2.12.2008	1.000,00	31.12.2009	354,55
BDMR-R-A	Brodomerkur d.d.	1.200,00	15.12.2008	3.500,00	10.6.2009	191,67
VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d.	3,00	21.11.2008	8,00	10.12.2009	166,67
JNAF-R-A	Janaf d.d.	1.301,00	29.12.2008	2.826,36	30.12.2009	117,25
ADPL-R-A	AD plastik d.d.	39,51	31.12.2008	79,00	31.12.2009	99,95
HRBS-R-A	Herbos d.d.	40,01	11.12.2008	69,00	20.5.2009	72,46
HTPK-R-A	HTP Korčula d.d.	85,00	29.12.2008	145,00	31.12.2009	70,59
SLTK-R-A	Slavonijatekstil d.d.	899,50	30.3.2009	1.500,00	31.3.2009	66,76
HBRL-R-A	Hoteli Brela d.d.	66,66	15.12.2008	107,95	31.12.2009	61,94
SSNC-R-A	Banco Popolare Croatia	1.500,00	7.10.2008	2.400,00	15.12.2009	60,00
ULJN-R-A	ULJANIK d. d.	110,01	15.12.2008	175,00	15.12.2009	59,08
SLDM-R-A	Slobodna Dalmacija d.d.	31,50	29.12.2008	50,00	25.11.2009	58,73
CROS-R-A	Croatia osiguranje d.d.	3.161,00	31.12.2008	5.000,00	30.12.2009	58,18
KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	1.300,00	29.12.2008	1.999,00	31.12.2009	53,77
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	300,00	30.12.2008	444,00	31.12.2009	48,00

1.13. Under Performing Stocks

Symbol	Issuer	2008.		2009.		%
		Price	Date	Price	Date	
SEM-R-A	Linijaska nacionalna plovidba d.d.	1.575,00	30.6.2008	116,99	29.12.2009	-92,57
LANT-R-A	Lantea grupa d.d.	140,00	20.10.2008	11,01	3.12.2009	-92,14
ZITP-R-A	Žitoproizvod d.d.	400,00	6.2.2008	80,00	14.12.2009	-80,00
ZTNJ-R-A	Žitnjak d.d.	815,00	6.10.2008	164,00	9.12.2009	-79,88
HMST-R-A	Hoteli Maestral d.d.	270,00	23.12.2008	60,00	21.10.2009	-77,78
HGSP-R-A	HG Spot d.d.	249,00	31.12.2008	60,51	31.12.2009	-75,70
HCRC-R-A	Hoteli Croatia d.d.	379,00	11.7.2008	100,00	31.12.2009	-73,61
VLVI-R-A	Vinoplod-vinarija d.d.	4.500,00	8.12.2008	1.250,00	22.12.2009	-72,22
BPBA-R-A	VABA d.d.	215,00	5.12.2008	60,98	31.12.2009	-71,64
GFZK-R-A	Geofizika d.d.	300,01	24.7.2008	99,00	16.6.2009	-67,00
FNVC-R-A	Finvest Corp d. d.	287,42	29.12.2008	100,00	31.12.2009	-65,21
ACI-R-A	ACI d. d.	7.900,00	2.12.2008	2.800,00	31.12.2009	-64,56
BRST-R-A	Brestovac d.d.	140,00	27.11.2008	50,00	17.12.2009	-64,29
NVBA-R-A	Nava banka d.d.	280,00	30.12.2008	100,00	15.12.2009	-64,29
CHAG-R-A	Chromos agro d.d.	700,00	29.12.2008	260,00	31.12.2009	-62,86

2. Prices and Volumes for the Most Active Stocks

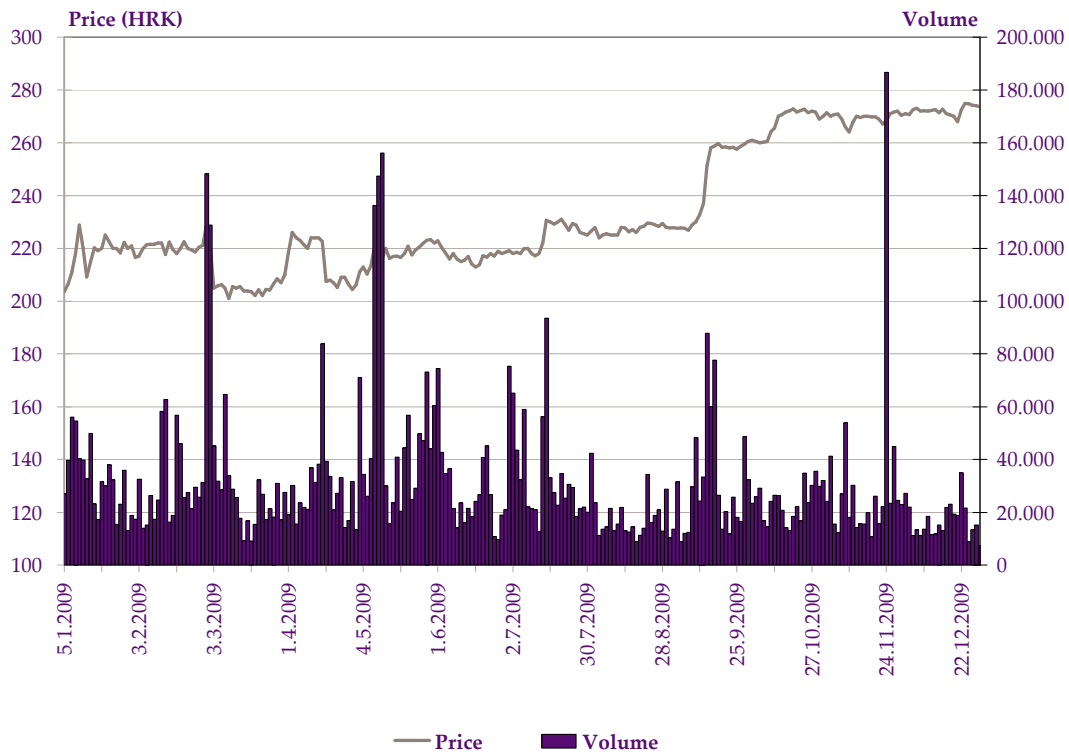


Chart 4: HT d.d.

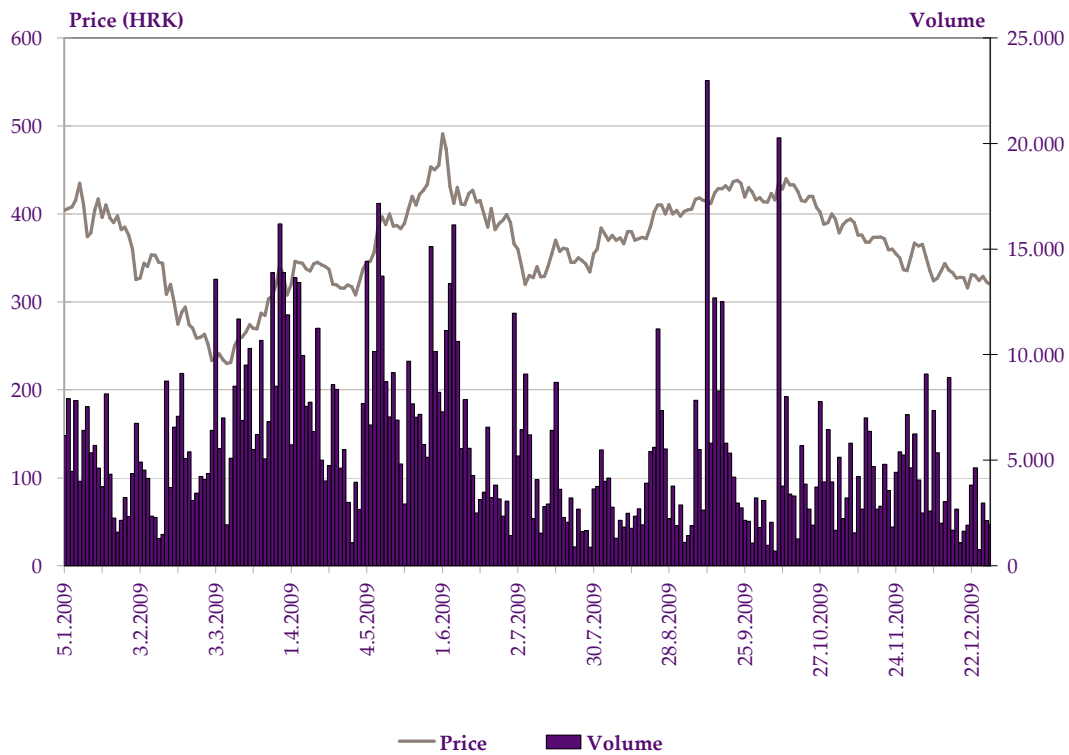


Chart 5: Dalekovod d.d.

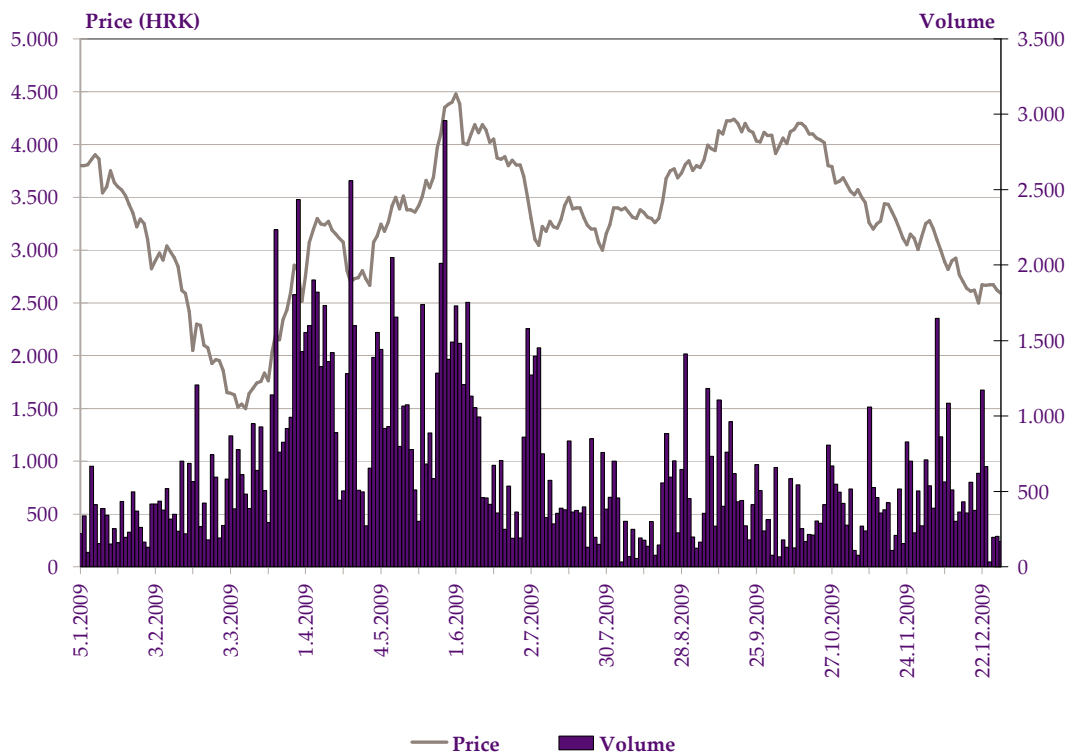


Chart 6: Institut IGH d.d.

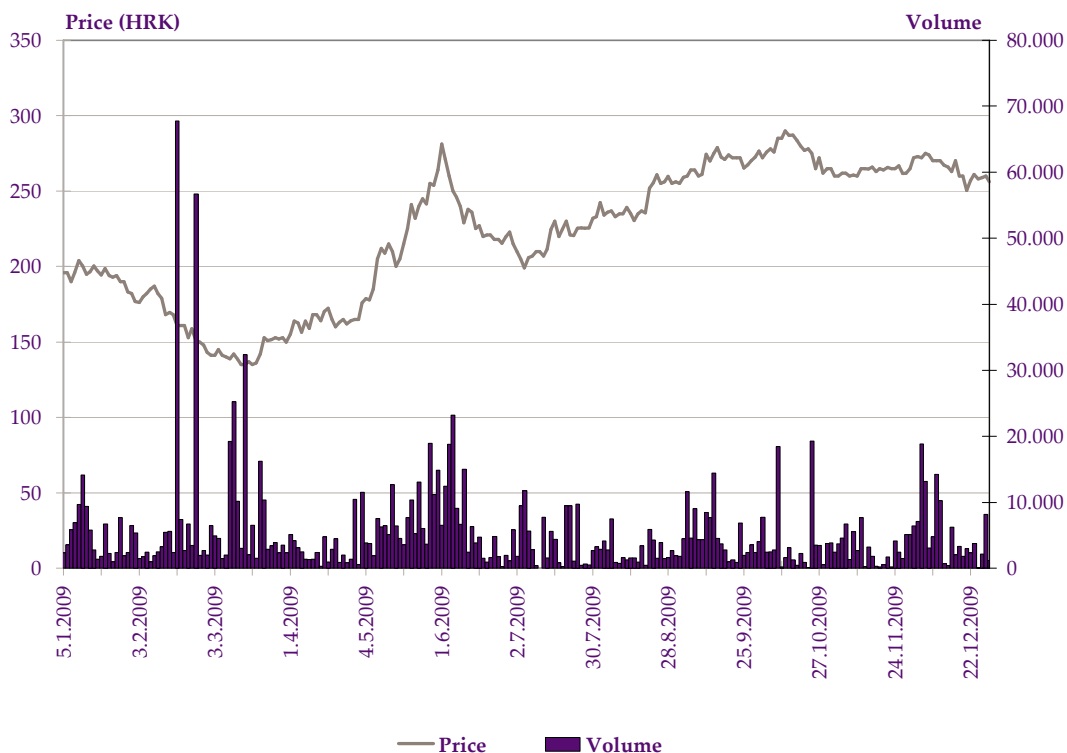


Chart 7: ADRIS GRUPA d.d. preferred stocks

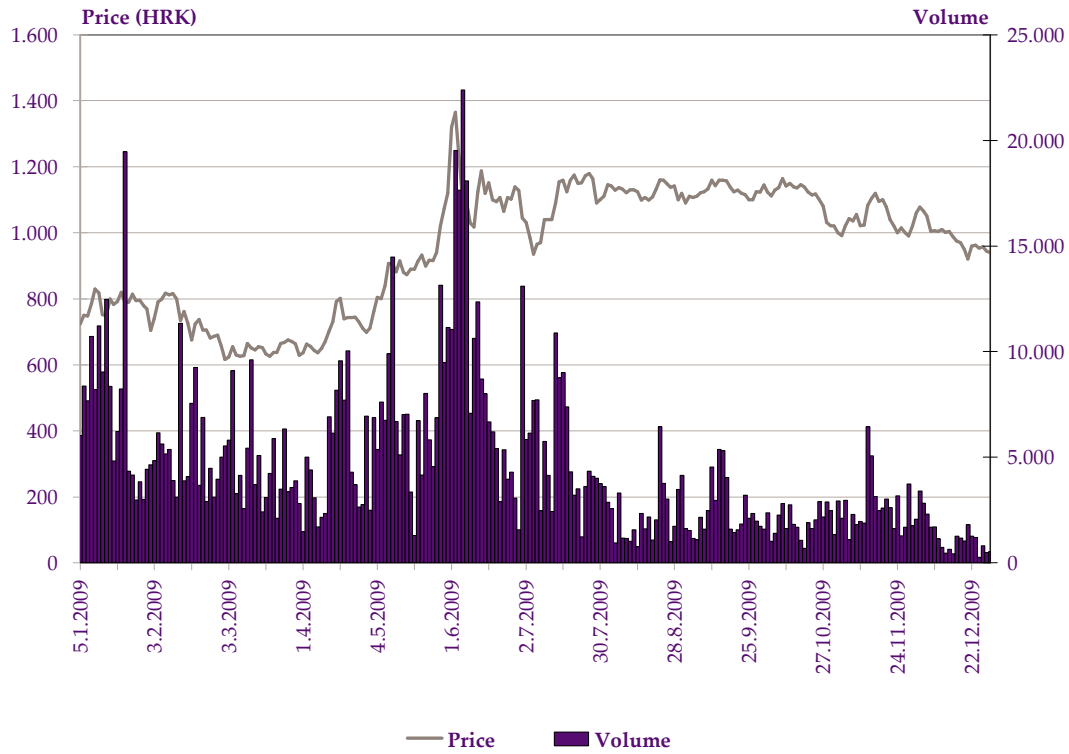


Chart 8: Atlantska plovidba d.d.

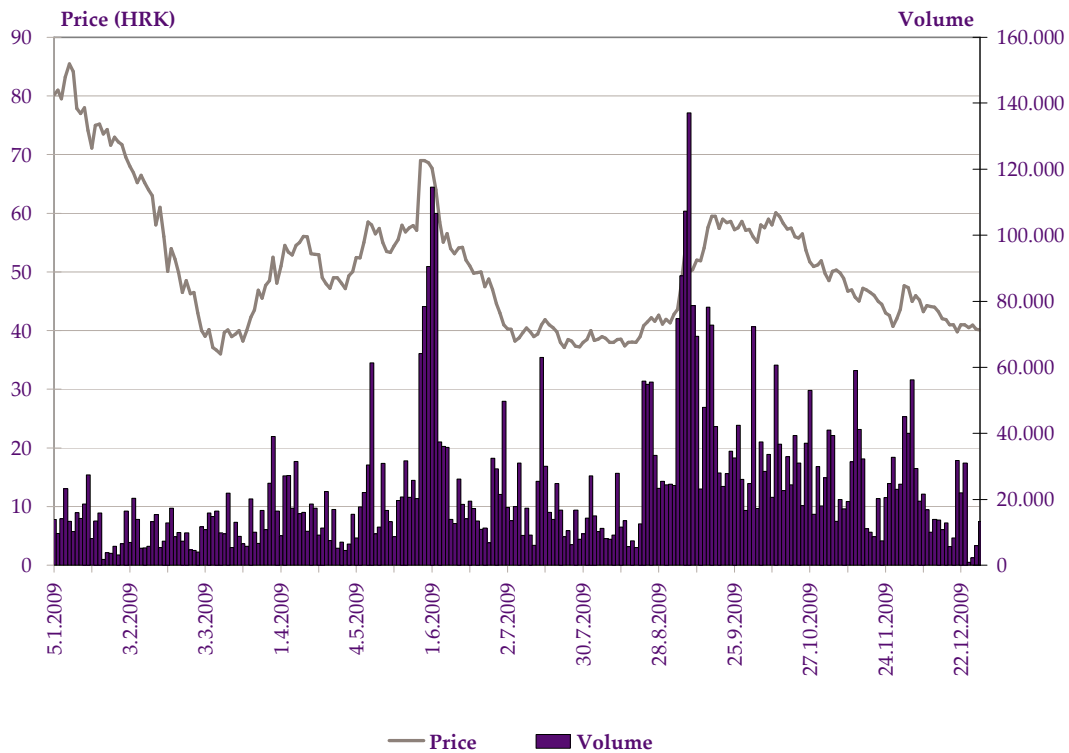


Chart 9: INGRA d.d.

3. Listed Shares

Symbol	Issuer	Listed volume	Nominal value
Official Market			
ATGR-R-A	Atlantic grupa d.d.	2.469.995	40 HRK
BLSC-R-A	Belišće d.d.	1.164.312	300 HRK
CROS-P-A	Croatia osiguranje d.d.	8.750	1400 HRK
CROS-R-A	Croatia osiguranje d.d.	307.598	1400 HRK
DLKV-R-A	Dalekovod d.d.	2.293.812	100 HRK
HT-R-A	HT d.d.	81.888.535	100 HRK
IGH-R-A	Institut IGH d.d.	158.580	400 HRK
INA-R-A	Ina d.d.	10.000.000	900 HRK
INGR-R-A	Ingra d.d.	7.500.000	
ISTT-R-A	Istraturist Umag d. d.	4.674.995	100 HRK
MDKA-R-A	Medika d.d.	30.194	2000 HRK
MGMA-R-A	Magma d.d.	4.874.160	10 HRK
OPTE-R-A	OT-optima telekom d.d.	2.820.070	10 HRK
PODR-R-A	Podravka d.d.	5.420.003	300 HRK
PTKM-R-A	Petrokemija d.d.	3.341.117	270 HRK
VART-R-1	Varteks d. d.	1.920.807	200 HRK
VERN-R-A	Genera d.d.	1.844.860	100 HRK
VIRO-R-A	Viro tvornica šećera d.d.	1.386.667	
Regular Market			
3MAJ-R-A	BI 3. maj d.d.	1.222.985	100 HRK
ABPR-R-A	Autobusni promet d.d. Varaždin	122.887	300 HRK
ACI-R-A	ACI d. d.	111.060	3600 HRK
ADCH-R-A	Adriachem d.d.	623.578	300 HRK
ADPL-R-A	AD plastik d.d.	4.199.584	100 HRK
ADRS-P-A	Adris grupa d. d.	6.784.100	10 HRK
ADRS-R-A	Adris grupa d. d.	9.615.900	10 HRK
AGMM-R-A	Agromedimurje d.d. Čakovec	41.390	1900 HRK
AMDN-R-A	Apartmani Medena d.d.	765.376	300 HRK
ARNT-R-A	Arenaturist d. d.	2.182.500	20 HRK
ATLN-R-A	Excelsa nekretnine d.d.	3.335.801	
ATLS-R-A	Atlas d.d. Dubrovnik	1.904.315	
ATPL-R-A	Atlantska plovidba d.d.	1.395.520	300 HRK
AUHR-R-A	Auto Hrvatska d.d. Zagreb	661.745	3700 HRK
BD62-R-A	Badel 1862 d.d.	752.106	300 HRK
BDMR-R-A	Brodomerkur d.d.	99.331	1900 HRK
BLKL-R-A	Bilokalnik-IPA d.d.	499.582	300 HRK
BLJE-R-A	Belje d.d. Darda	8.215.487	100 HRK

Symbol	Issuer	Listed volume	Nominal value
BPBA-R-A	VABA d.d.	1.765.228	100 HRK
BRIK-R-A	Borik d.d.	401.100	300 HRK
BRIN-R-A	ZIF breza d.d.	506.000	100 HRK
BRNK-R-A	Brionka d. d.	132.410	380 HRK
BRST-R-A	Brestovac d.d.	172.800	300 HRK
BZJK-R-A	Božjakovina d.d.	204.989	300 HRK
CEBA-P-A	Centar banka d.d.	62.500	400 HRK
CEBA-R-A	Centar banka d.d.	284.249	400 HRK
CHAG-R-A	Chromos agro d.d.	120.497	500 HRK
CHBL-R-A	Chromos boje i lakovi d.d.	287.740	300 HRK
CKML-R-A	Čakovečki mlinovi d.d.	105.000	400 HRK
CNTZ-R-A	Coning turizam d.d.	146.510	220 HRK
CRAL-P-A	Croatia airlines d.d.	17.590	100 HRK
CRAL-P-A1	Croatia airlines d.d.	6.762	100 HRK
CRAL-P-A2	Croatia airlines d.d.	13.025	100 HRK
CRAL-P-A3	Croatia airlines d.d.	7.356	100 HRK
CRAL-P-A4	Croatia airlines d.d.	6.464	100 HRK
CRAL-R-A	Croatia airlines d.d.	4.924.279	200 HRK
CRBT-R-A	Croatia-baterije d.d.	180.090	300 HRK
CRLI-R-A	Croatia lloyd d.d.	145.076	800 HRK
CTKS-R-A	Čateks d.d.	246.201	300 HRK
DALS-R-A	Dalma d.d.	1.241.157	370 HRK
DDJH-R-A	Đuro Đaković holding d.d.	3.237.068	100 HRK
DIOK-R-A	Dioki d.d.	4.042.058	240 HRK
DKVS-R-A	Đakovština d.d.	1.053.563	300 HRK
DLTC-R-A	Dalit corp. d.d.	304.130	100 DEM
DLVN-R-A	Dalmacijavino d.d.	777.500	200 HRK
DRNJ-R-A	Drvenjača d.d. Fužine	223.990	300 HRK
DTR-R-A	DTR d.d.	107.850	100 DEM
DUPM-R-A	Dubrovačko primorje d.d.	354.410	300 HRK
ELKL-R-A	Elektrometal d.d.	83.867	380 HRK
ELKP-R-A	Elektroprojekt d.d.	89.800	380 HRK
ELPR-R-A	Elektropromet d.d. u stečaju	334.860	300 HRK
ERNT-R-A	Ericsson Nikola Tesla d.d.	1.331.650	100 HRK
EXCL-R-A	Hotel Excelsior d.d.	1.147.734	100 HRK
EXPD-R-A	Exportdrvo d.d.	144.000	400 HRK
FMPS-R-A	ZIF Fima Proprius d.d.	2.003.172	100 HRK
FNVC-R-A	Finvest Corp d. d.	617.751	400 HRK
FRNK-R-A	Franck d.d.	427.170	600 HRK
HBAS-R-A	Hoteli Baška d. d.	299.369	370 HRK
HBEL-R-A	Hotel Bellevue d.d.	172.246	300 HRK

Symbol	Issuer	Listed volume	Nominal value
HBRL-R-A	Hoteli Brela d.d.	525.270	200 HRK
HBVD-R-A	Hoteli Baška voda d.d.	286.383	300 HRK
HCRC-P-A	Hoteli Croatia d.d.	402.500	100 HRK
HCRC-R-A	Hoteli Croatia d.d.	1.079.040	100 HRK
HCVT-R-A	Hoteli Cavtat d.d.	614.180	200 HRK
HDBK-R-A	Dubrovnik - Babin kuk d.d.	1.765.010	300 HRK
HDEL-R-A	Hidroelektra niskogradnja d.d.	623.881	100 HRK
HDUZ-R-A	Hotel Dubrovnik d.d.	267.200	380 HRK
HEFA-R-A	Helios Faros d.d.	338.420	200 HRK
HGSP-R-A	HG Spot d.d.	330.000	100 HRK
HHLD-R-A	Hoteli Haludovo Malinska d.d.	10.732.908	20 HRK
HIMR-R-A	Imperial d.d.	635.855	400 HRK
HJDR-R-A	Hoteli Jadran d.d.	107.115	700 HRK
HMAM-R-A	Hoteli Makarska d.d.	1.119.470	200 HRK
HMDN-R-A	Hotel Medena d.d.	393.800	300 HRK
HMST-R-A	Hoteli Maestral d.d.	515.720	200 HRK
HNVI-R-A	Hoteli Novi d.d.	67.146	1800 HRK
HOMS-R-A	Hoteli Omišalj d. d.	244.242	200 HRK
HPB-R-A	HPB d.d.	594.836	1100 HRK
HPBR-R-A	ZIF HPB REAL d.d.	302.531	100 HRK
HPDG-R-A	Hoteli Podgora d.d.	366.250	370 HRK
HRBC-R-A	Rabac d.d.	1.012.220	370 HRK
HRBS-R-A	Herbos d.d.	188.264	380 HRK
HRDH-R-A	Hrvatski duhani d.d.	842.807	300 HRK
HTCP-R-A	Hoteli Tučepi, d.d.	548.200	300 HRK
HTPK-R-A	HTP Korčula d.d.	426.425	300 HRK
HTPO-R-A	HTP Orebić d.d.	175.820	200 HRK
HUPZ-R-A	HUP - Zagreb d.d.	471.376	400 HRK
HVDC-R-A	Hoteli Vodice d.d.	468.634	
HZDZ-R-A	Hoteli Zadar d.d.	154.900	377,5 HRK
HZVG-R-A	Hoteli Živogošće d.d.	302.760	370 HRK
IKBA-P-A	Istarska kreditna banka Umag d.d.	3.026	1100 HRK
IKBA-R-A	Istarska kreditna banka Umag d.d.	144.974	1100 HRK
ILRA-R-A	Ilirija d.d.	249.386	400 HRK
IMZV-R-A	Imunološki zavod d.d.	225.284	380 HRK
INDG-R-A	Industrogradnja d.d.	452.400	1000 HRK
INKR-R-A	Inker d.d.	1.451.886	100 HRK
INOV-R-A	iNOVINE d. d.	143.716	
IPKK-R-A	IPK Kandit d.d.	715.090	100 HRK
IPKO-R-A	IPK Osijek d.d.	8.550.320	100 HRK
ISTR-R-A	Istra d.d.	91.700	1700 HRK

Symbol	Issuer	Listed volume	Nominal value
JAKT-R-A	Jadran kapital d.d.	791.636	100 HRK
JDBA-R-A	Jadranska banka d.d.	119.623	2000 HRK
JDGT-R-A	Jadroagent d.d.	110.845	400 HRK
JDKM-R-A	Jadrankamen d.d.	217.330	370 HRK
JDOS-R-A	Jadransko osiguranje d.d.	125.000	400 HRK
JDPL-R-A	Jadroplov d.d.	1.636.674	360 HRK
JDRA-R-A	Jadranka d. d.	332.484	1000 HRK
JDRF-R-A	Jadran film d.d.	163.470	100 DEM
JDRN-R-A	Jadran d.d.	281.296	1800 HRK
JDTC-R-A	Jadran d.d.	141.633	300 HRK
JLSA-R-A	Jelsa d.d.	1.343.473	70 HRK
JMNC-R-A	Jamnica d.d.	22.126	3800 HRK
JNAF-R-A	Janaf d.d.	742.846	2700 HRK
JTMN-R-A	Jadran d.d. TMN	173.560	300 HRK
KABA-P-A	Karlovačka banka d.d.	10.824	100 HRK
KABA-R-A	Karlovačka banka d.d.	1.339.176	100 HRK
KAPF-R-A	Kapitalni fond d.d.	3.845.501	100 HRK
KBZ-R-A	Kreditna banka Zagreb d.d.	1.865.532	100 HRK
KMSK-R-A	Kamensko d.d.	212.671	400 HRK
KNZM-R-A	Konzum d.d.	22.702.860	1800 HRK
KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	30.714	300 HRK
KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	97.094	300 HRK
KOEI-R-A	Končar - elektroindustrija d.d.	2.572.119	400 HRK
KOES-R-A	Koestlin d.d.	130.276	700 HRK
KOKA-R-A	Koka d.d.	903.220	200 HRK
KORF-R-A	Dom holding d.d.	7.467.235	100 HRK
KOSK-P-A	Končar - sklopna postrojenja d.d.	40.718	300 HRK
KOSK-R-A	Končar - sklopna postrojenja d.d.	68.842	300 HRK
KRAS-R-A	Kraš d.d.	1.373.621	400 HRK
KSST-R-A	Kaštelanski staklenici d.d.	113.593	2500 HRK
KTJV-R-A	Kutjevo d. d.	5.726.429	50 HRK
KTKS-R-A	Koteks d.d.	669.467	50 HRK
LANO-R-A	Laguna Novigrad d. d.	15.596.462	370 HRK
LANT-R-A	Lantea grupa d.d.	672.671	100 HRK
LCDS-R-A	Lucidus d.d.	2.531.200	100 HRK
LEDO-R-A	Ledo d.d.	220.170	380 HRK
LKPC-R-A	Luka Ploče d.d.	222.614	400 HRK
LKRI-R-A	Luka Rijeka d.d.	5.980.475	100 HRK
LLRB-R-A	Lola Ribar d.d.	127.139	400 HRK
LPLH-R-A	Lošinjska plovidba - holding d.d.	662.416	350 HRK
LRH-R-A	Liburnia riviera hoteli d. d.	302.641	3200 HRK

Symbol	Issuer	Listed volume	Nominal value
LURA-R-A	Dukat d.d.	3.000.000	100 HRK
LVCV-R-A	Lavčević d.d.	478.200	300 HRK
MAIS-R-A	Maistra d. d.	10.257.393	
MDPL-R-A	Meditranska plovidba d.d.	156.126	370 HRK
MGKP-R-A	MGK-pack d.d.	219.862	200 HRK
MIO-R-A	Mio d.d.	286.914	300 HRK
MIV-R-A	MIVd.d.	15.018	3700 HRK
MLNR-R-A	Mlinar d.d.	195.409	400 HRK
MLNR-R-B	Mlinar d.d.	60.000	660 HRK
MNDS-R-A	Mundus d.d.	24.031	1870 HRK
MRNA-R-A	Mirna d.d.	368.040	100 HRK
MRSK-R-A	Maraska d.d.	318.793	300 HRK
MTC-R-A	MTČ d.d. Čakovec	62.452	1200 HRK
NVBA-R-A	Nava banka d.d.	426.981	100 HRK
OLVD-R-A	Olympia Vodice d.d.	468.786	
PABA-R-A	Partner banka d.d.	891.000	100 HRK
PAN-R-A	PAN - trgopromet d.d.	532.207	100 HRK
PBZ-R-A	PBZ d.d.	19.074.769	100 HRK
PDBA-R-A	Podravska banka d.d.	668.749	400 HRK
PIKR-R-A	PIK d. d.	233.460	350 HRK
PIVK-R-A	PIK-Vinkovci d.d.	317.225	400 HRK
PKMI-R-A	PPK d.d.	96.136	400 HRK
PLAG-P-A	Plava laguna d.d.	105.000	1000 HRK
PLAG-R-A	Plava laguna d.d.	546.318	1800 HRK
PLCH-R-A	Palace hotel Zagreb d.d.	126.726	400 HRK
PLTO-R-A	Pluto d.d.	87.440	400 HRK
PLJK-R-A	Puljanka d.d.	1.055.558	100 HRK
PPOR-R-A	PP Orahovica d.d.	165.803	320 HRK
PUNT-P-A	Pounje d.d.	600.000	10 HRK
PUNT-R-A	Pounje d.d.	2.666.700	10 HRK
PURI-R-A	Puris d.d.	625.801	
QUNE-R-A	Quaestus nekretnine d.d.	2.255.463	100 HRK
RGNC-R-A	Regeneracija d.d.	25.714	2000 HRK
RIBA-R-A	Erste&Steiermärkische Bank d. d.	16.984.175	100 HRK
RIVP-R-A	Riviera Poreč d.d.	3.653.517	300 HRK
RIZO-R-A	RIZ-odašiljači d.d.	374.179	370 HRK
RVTR-R-A	Rovinjturist d. d.	113.210	445,19 HRK
SAPN-R-A	Saponia d.d.	658.564	300 HRK
SCOS-R-A	Sunce osiguranje d.d.	407.261	100 HRK
SDBA-R-A	Banka splitsko-dalmatinska d.d.	471.620	100 HRK
SLDM-R-A	Slobodna Dalmacija d.d.	5.221.116	70 HRK

Symbol	Issuer	Listed volume	Nominal value
SLMK-R-A	Slavonija MK d.d.	359.487	200 HRK
SLPF-R-A	Slavonski ZIF d.d.	3.346.418	100 HRK
SLRS-R-A	Solaris d.d.	617.716	300 HRK
SLTK-R-A	Slavonijatekstil d.d.	10.640	3600 HRK
SMNS-R-A	Siemens d.d.	945.906	100 HRK
SNBA-R-A	Slatinska banka d.d.	918.972	100 HRK
SPVA-R-A	Spačva d.d. Vinkovci	276.522	300 HRK
SSNC-P-A1	Banco Popolare Croatia	18.200	500 HRK
SSNC-R-A	Banco Popolare Croatia	135.460	500 HRK
SUNH-R-A	Sunčani Hvar d.d.	7.310.971	100 HRK
TANG-R-A	Tang tvornica alata d.d.	145.000	500 HRK
TDZ-R-A	Tvornica duhana Zagreb d.d.	324.808	700 HRK
TEP-R-A	TEP d.d.	377.847	200 HRK
THMT-R-A	Tehnomont d. d.	268.321	300 HRK
THNK-R-A	Tehnika d.d.	189.460	900 HRK
TISK-R-A	Tisak d.d.	2.386.587	100 HRK
TKPR-R-A	Tekstilpromet d.d.	81.842	400 HRK
TLM-R-A	TLM d.d.	1.840.082	
TMPO-R-A	Tempo d.d.	607.952	100 HRK
TNKC-R-A	Tankerkomerc d.d.	34.182	1880 HRK
TNPL-R-A	Tankerska plovodba d.d.	626.385	600 HRK
TNSA-R-A	Transadria d.d.	28.755	1910 HRK
TOZ-R-A	TOZ penkala, Tvornica olovaka Zagreb d.d.	200.000	300 HRK
TRFM-R-A	Terra firma d. d.	36.000	1000 HRK
TRKT-R-A	Trokut d.d.	121.302	300 HRK
TRMD-R-A	Terra Mediterranea d.d.	230.997	100 HRK
TSTR-R-A	Tekstilstroj d.d.	114.442	300 HRK
TUHO-R-A	Turisthotel d.d.	394.756	300 HRK
ULPL-R-A	Uljanik Plovodba d. d.	580.000	400 HRK
ULJN-R-A	ULJANIK d. d.	2.236.253	300 HRK
UNPP-R-A	Unijapapir d.d.	19.210	1800 HRK
VDKT-R-A	Viadukt d.d.	456.813	300 HRK
VDZG-R-A	Vodoprivreda Zagreb d.d.	395.449	100 HRK
VELO-R-A	Velebit osiguranje d.d.	660.000	100 HRK
VIS-R-A	Vis d.d.	517.839	100 HRK
VJSN-R-A	Vjesnik d.d.	1.061.683	100 HRK
VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d.	3.406.550	10 HRK
VLDS-R-A	Validus d.d.	2.701.538	100 HRK
VLEN-R-B	Viktor Lenac d.d.	13.844.447	10 HRK
VLHO-R-A	Valamar grupa d.d.	6.518.282	
VLPV-R-A	PPK Valpovo d.d.	407.790	10 HRK

Symbol	Issuer	Listed volume	Nominal value
VPIK-R-A	Vupik d.d.	1.422.127	400 HRK
VRBS-R-A	Vrboska d.d.	128.650	300 HRK
VZIO-R-A	Velebit životno osiguranje d.d.	660.000	100 HRK
ZABA-R-A	Zagrebačka banka d.d.	64.048.391	20 HRK
ZAPI-R-A	Zagrebačka pivovara d.d.	620.450	300 HRK
ZDNK-R-A	Zdenka d.d.	458.068	300 HRK
ZITP-R-A	Žitoproizvod d.d.	109.300	400 HRK
ZLAR-R-A	Zlatni rat d.d.	552.319	370 HRK
ZLTO-R-A	Zlatni otok d.d.	357.590	360 HRK
ZLJS-R-A	Željezara Split d.d.	232.704	1200 HRK
ZPKL-R-A	Zagrebačke pekarnice Klara d.d.	283.760	400 HRK
ZTNJ-R-A	Žitnjak d.d.	205.643	690 HRK
ZVCV-R-A	Zvečevo d.d.	307.808	200 HRK
ZVZD-R-A	Zvijezda d.d.	100.257	2000 HRK
MTF			
ACM-R-A	ACM d.d. Zagreb	143.553	100 HRK
ADBK-R-A	Auto-Dubrovnik d.d.	60.073	300 HRK
BCIN-R-A	BC institut d.d.	166.500	180 HRK
BRBA-P-A	Banka Brod d. d.	2.547	3800 HRK
BRBA-R-A	Banka Brod d. d.	10.934	3800 HRK
EHOS-R-A	Euroherc osiguranje d.d.	305.010	200 HRK
GFZK-R-A	Geofizika d.d.	92.460	300 HRK
INFS-R-A	Infosistem d.d.	53.557	400 HRK
IVNC-R-A	Ivančica d.d.	23.556	400 HRK
KMKA-R-A	Kemika d.d.	95.259	300 HRK
KOSN-P-A	Končar - električni aparati srednjeg napona d.d.	26.383	300 HRK
KOSN-R-A	Končar - električni aparati srednjeg napona d.d.	39.216	300 HRK
LVRG-R-A	Lovački rog d.d.	70.169	300 HRK
MIVA-R-A	Vajda d.d.	64.930	390 HRK
MKTL-R-A	Merkantile d.d.	67.180	380 HRK
MMTZ-R-A	Montmontaža d.d.	8.028	3500 HRK
PRFC-R-A	Proficio d.d.	3.912.908	10 HRK
PSMR-R-A	Pismorad d.d.	23.290	370 HRK
SEM-R-A	Linjska nacionalna plovidba d.d.	318.383	10 HRK
SM86-R-A	SEM 1986 d.d.	136.432	100 HRK
SNHO-R-A	SN holding d.d.	2.720.000	
TIMT-R-A	TIM d.d.	285.400	100 HRK
TNER-R-A	Tanker d.d.	78.000	100 HRK
TSHC-R-A	Tvornica stočne hrane d.d.	13.551	800 HRK
VLVI-R-A	Vinoplod-vinarija d.d.	11.146	2600 HRK

4. Listed Bonds

Symbol	Issuer	Nominal value	Listed volume	Interest	Maturity
Official Market					
ATGR-O-11CA	Atlantic grupa d.d.	1 HRK	115.000.000	5,750	6.12.2011
FNOI-D-107A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2010
FNOI-D-111A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2011
FNOI-D-117A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2011
FNOI-D-121A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2012
FNOI-D-127A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2012
FNOI-D-131A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2013
FNOI-D-137A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2013
FNOI-D-141A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2014
FNOI-D-147A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2014
FNOI-D-151A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2015
FNOI-D-157A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2015
FNOI-D-161A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2016
FNOI-D-167A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2016
FNOI-D-171A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2017
FNOI-D-177A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2017
FNOI-D-181A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2018
FNOI-D-187A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2018
FNOI-D-191A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.1.2019
FNOI-D-197A	Fond za naknadu oduzete imovine	5,11 EUR	666.929	0,000	1.7.2019
GDKC-O-116A	Grad Koprivnica	1 HRK	60.000.000	6,500	29.6.2011
GDRI-O-167A	Grad Rijeka	1 EUR	16.383.008	4,125	18.7.2016
GDST-O-137A	Grad Split	1 EUR	8.000.000	4,563	24.7.2013
GDST-O-15BA	Grad Split	1 EUR	8.100.000	4,750	27.11.2015
GDST-O-177A	Grad Split	1 EUR	8.200.000	6,000	8.7.2017
GDZD-O-119A	Grad Zadar	1 EUR	18.500.000	5,500	1.9.2011
HBOR-O-112A	Hrvatska banka za obnovu i razvitak d.d.	1 EUR	300.000.000	4,880	11.2.2011
HEP-O-13BA	HEP d.d.	1 HRK	500.000.000	5,000	29.11.2013
HEP-O-17CA	HEP d.d.	1 HRK	700.000.000	6,500	7.12.2017
INGR-O-11CA	Ingra d.d.	1 HRK	200.000.000	6,125	6.12.2011
JDGL-O-126A	Jadran - galenski laboratorij d. d.	1 HRK	125.000.000	5,650	11.6.2012
JDRA-O-129A	Jadranka d. d.	1 HRK	75.000.000	6,475	13.9.2012
JRLN-O-12AA	Jadrolinija	1 HRK	70.000.000	6,500	25.10.2012
MTEL-O-137A	Metronet telekomunikacije d.d.	1 EUR	19.800.000	0,000	17.7.2013
NEXE-O-116A	Nexe grupa d.d.	1 HRK	750.000.000	5,500	14.6.2011
OIV-O-14BA	Odašiljači i veze d.o.o.	1 HRK	100.000.000	7,250	20.11.2014
OPTE-O-142A	OT-optima telekom d.d.	1 HRK	250.000.000	9,125	1.2.2014
PLOR-O-133A	Plodine d. d.	1 HRK	100.000.000	9,000	4.3.2013
PODR-O-115A	Podravka d.d.	1 HRK	375.000.000	5,125	17.5.2011

Symbol	Issuer	Nominal value	Listed volume	Interest	Maturity
RBA-O-112A	Raiffeisenbank Austria d.d.	1 HRK	600.000.000	4,125	10.2.2011
RHMF-O-103A	Ministarstvo financija Republike Hrvatske	1 HRK	3.000.000.000	6,750	8.3.2010
RHMF-O-125A	Ministarstvo financija Republike Hrvatske	1 EUR	500.000.000	6,875	23.5.2012
RHMF-O-137A	Ministarstvo financija Republike Hrvatske	1 HRK	4.000.000.000	4,500	11.7.2013
RHMF-O-142A	Ministarstvo financija Republike Hrvatske	1 EUR	650.000.000	5,500	10.2.2014
RHMF-O-157A	Ministarstvo financija Republike Hrvatske	1 EUR	350.000.000	4,250	14.7.2015
RHMF-O-15CA	Ministarstvo financija Republike Hrvatske	1 HRK	5.500.000.000	5,250	15.12.2015
RHMF-O-172A	Ministarstvo financija Republike Hrvatske	1 HRK	5.500.000.000	4,750	8.2.2017
RHMF-O-19BA	Ministarstvo financija Republike Hrvatske	1 EUR	500.000.000	5,375	29.11.2019
RPRO-O-181A	Rijeka promet d. d.	1 HRK	192.000.000	6,813	25.1.2018
SCVI-O-14CA	ŠC Višnjik d.o.o.	1 EUR	9.600.000	8,813	23.12.2014
Regular market					
GROS-O-17AA	Grad Osijek	1 HRK	25.000.000	5,500	30.10.2017
GRVI-O-17AA	Grad Vinkovci	1 HRK	42.000.000	5,500	23.10.2017

5. Listed Commercial Bills

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

6. Listed Commercial Bills

Symbol	Issuer	Nominal value	Listed volume
Official Market			
BLSC-M-045E	Belišće d.d.	1 EUR	2.580.000
INGR-M-011A	Ingra d.d.	1 EUR	7.887.578
INGR-M-020A	Ingra d.d.	1 EUR	5.437.700
INGR-M-026A	Ingra d.d.	1 EUR	907.584
MGMA-M-004A	Magma d.d.	1 HRK	60.103.081
MGMA-M-012A	Magma d.d.	1 EUR	8.335.428
MGMA-M-027A	Magma d.d.	1 HRK	2.000.000
MGMA-M-027E	Magma d.d.	1 EUR	2.835.000
MGMA-M-046E	Magma d.d.	1 EUR	1.000.000
MDKA-M-026A	Medika d.d.	1 HRK	4.000.000
MDKA-M-026E	Medika d.d.	1 EUR	1.000.000
MDKA-M-039E	Medika d.d.	1 EUR	5.486.505
NEXE-M-017A	Nexe grupa d.d.	1 EUR	10.150.000
NEXE-M-049A	Nexe grupa d.d.	1 EUR	4.500.000
PTKM-M-008A	Petrokemija d.d.	1 HRK	2.000.000
PTKM-M-008E	Petrokemija d.d.	1 EUR	2.000.000
PTKM-M-016E	Petrokemija d.d.	1 EUR	4.150.000
PTKM-M-019E	Petrokemija d.d.	1 EUR	4.000.000
PTKM-M-037A	Petrokemija d.d.	1 HRK	10.400.000
PTKM-M-042E	Petrokemija d.d.	1 EUR	875.000
Regular Market			
ADBK-M-038A	Auto-Dubrovnik d.d.	1 HRK	10.000.000
DLKV-M-015E	Dalekovod d.d.	1 EUR	8.915.000
DLKV-M-024A	Dalekovod d.d.	1 HRK	26.701.633
DLKV-M-024E	Dalekovod d.d.	1 EUR	3.885.000
DLKV-M-028E	Dalekovod d.d.	1 EUR	2.000.000
DLKV-M-035A	Dalekovod d.d.	1 HRK	8.451.752
DIMS-M-027A	Digitel medijski servisi d.o.o.	1 EUR	6.500.000
ED63-M-038A	Euro Daus 1963 d.d.	1 HRK	5.000.000
EUDS-M-038A	Euro Daus d.d.	1 HRK	5.000.000
ETIS-M-038A	Euroagram TIS d.o.o.	1 HRK	5.000.000
ENKT-M-038A	Euroagran nekretnine d.o.o.	1 HRK	5.000.000
DHBJ-M-038A	Euroduhan d.d.	1 HRK	5.000.000
HOTR-M-012A	Hospitalija trgovina d.o.o.	1 EUR	7.715.000
KSIN-M-010A	Konstruktor inženjering d.d.	1 EUR	10.000.000
MSAN-M-021A	M SAN grupa d.d.	1 HRK	12.400.000
MTEL-M-044A	Metronet telekomunikacije d.d.	1 EUR	1.500.000
ZGMN-M-008A	Zagreb-Montaža d.o.o.	1 HRK	15.000.000
ZGMN-M-049A	Zagreb-Montaža d.o.o.	1 HRK	30.000.000
ZTOS-M-028E	Žito d.o.o.	1 EUR	4.000.000