



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Trading Summary First half of 2011

Zagreb, July 2011

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Content:

- 1. TRADE..... 1**
 - 1.1. GENERAL CHARACTERISTICS..... 1
 - 1.2. MONTHLY TRADING OVERVIEW 2
 - 1.3. TURNOVER AND MARKET CAPITALIZATION BY SECTOR 4
 - 1.4. STOCKS WITH THE LARGEST MARKET CAPITALIZATION 5
 - 1.5. MOST ACTIVE STOCKS BY TURNOVER..... 6
 - 1.6. STOCKS PERFORMANCE..... 7
 - 1.7. BONDS PERFORMANCE..... 10
 - 1.8. COMMERCAIL PAPERS PERFORMANCE 11
 - 1.9. RIGHTS PERFORMANCE..... 11
 - 1.10. OTC TRADING SUMMARY 12
 - 1.11. TOP 10 MEMBERS BY EQUITY TURNOVER 14
 - 1.12. TOP 10 MEMBERS BY BOND TURNOVER..... 14
 - 1.13. TOP 10 MEMBERS BY TOTAL TURNOVER..... 14
 - 1.14. BEST PERFORMING STOCKS 15
 - 1.15. UNDER PERFORMING STOCKS..... 15
- 2. PRICES AND VOLUMES FOR THE MOST ACTIVE STOCKS 16**
- 3. LISTED COMPANIES 19**
- 4. LISTED BONDS..... 25**
- 5. LISTED RIGHTS..... 26**
- 6. LISTED COMMERCIAL PAPERS 26**

1. Trade

1.1. General characteristics

(Market Capitalization in millions of HRK)

	First half of 2010.	First half of 2011.	% change
Orderbook turnover :			
Stocks	3.070.134.015	3.504.774.522	14,2%
Bonds	179.163.684	53.445.370	-70,2%
Rights	0	3	-
Commercial Bills	0	2.741.568	-
Equity Block Turnover	0	0	-
Debt Block Turnover	718.544.363	258.693.029	-64,0%
Total Turnover	3.967.842.062	3.819.654.491	-3,7%
Orderbook volume			
Stocks	12.314.231	26.527.746	115,4%
Bonds	47.591.936	26.211.791	-44,9%
Rights	0	2	-
Commercial Bills	0	2.900.000	-
Equity Block Volume	0	0	-
Debt Block Volume	329.675.500	115.351.000	-65,0%
Total Volume	389.581.667	170.990.539	-56,1%
OTC trades			
Turnover	2.506.032.158	9.298.708.618	271,1%
Volume	1.215.065.693	5.352.851.852	340,5%
Number of trades	453	1.209	166,9%
CROBEX [®]	2.110,93	2.230,85	5,7%
CROBEX10 [®]	1.154,30	1.207,71	4,6%
CROBIS [®]	95,61	98,10	2,6%
Number of trades	132.387	205.737	55,4%
Number of securities traded	218	224	2,8%
Number of trading days	128	125	-2,3%
Market capitalization			
Stocks	140.850,4	154.818,8	9,9%
Bonds	52.748,8	51.193,8	-2,9%
Total	193.599,2	206.012,7	6,4%
Average daily			
Turnover	30.998.766	30.557.236	-1,4%
Volume	3.043.607	1.367.924	-55,1%
Number of trades	1.034	1.646	59,2%

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	60.846	3.042	23.136.158	1.156.808	180	207.603,3
February	39.993	2.000	37.216.804	1.860.840	180	203.871,2
March	27.290	1.187	15.941.732	693.119	197	207.393,7
April	19.261	963	43.073.941	2.153.697	170	204.222,1
May	29.887	1.359	18.064.689	821.122	180	206.766,7
June	28.460	1.423	33.557.215	1.677.861	173	206.012,7
Total	205.737	1.646	170.990.539	1.367.924	224	

(Turnover in millions of HRK)

Month	Equity		Bonds		Rights		Total turnover
	Turnover	% total turnover	Turnover	% total turnover	Turnover	% total turnover	
January	1.312,0	97,3	36,3	2,7	0,0	0,0	1.348,3
February	673,9	95,4	32,3	4,6	0,0	0,0	706,2
March	444,7	94,6	25,3	5,4	0,0	0,0	470,1
April	342,2	86,1	55,4	13,9	0,0	0,0	397,6
May	387,3	86,0	63,1	14,0	0,0	0,0	450,4
June	344,8	77,1	102,4	22,9	0,0	0,0	447,1
Total	3.504,8	91,8	314,9	8,2	0,0	0,0	3.819,7

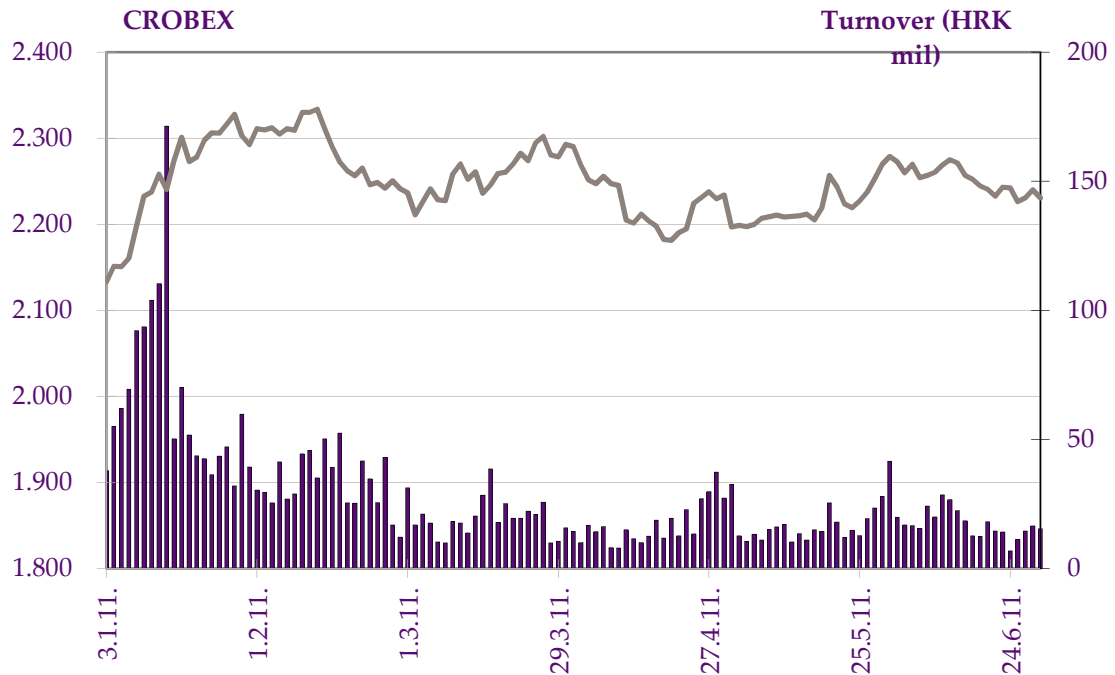


Chart 1: CROBEX® and equity turnover (HRK mil)

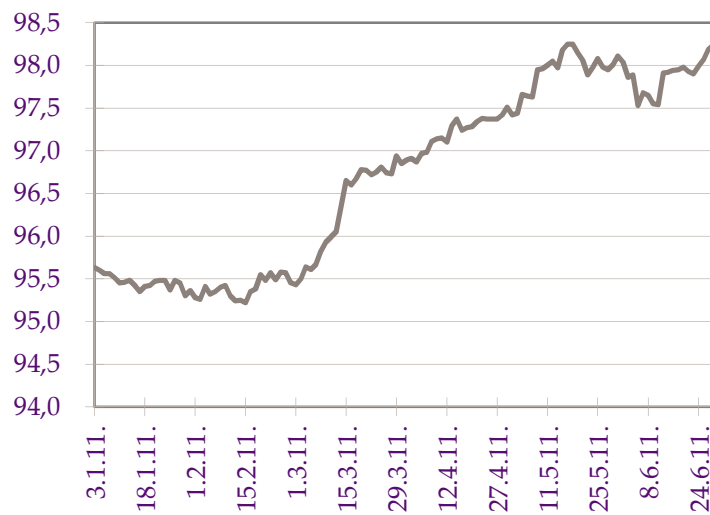


Chart 2: Zagreb Stock Exchange bond index CROBIS®

1.3. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	2.086.659.612	195.943.580
CA	Manufacture of food products, beverages and tobacco products	9.832.593.418	160.268.739
CB	Manufacture of textiles, apparel, leather and related products	113.775.890	772.919
CC	Manufacture of wood and paper products, and printing	841.777.881	1.552.657
CD	Manufacture of coke, and refined petroleum products	42.000.000.000	705.971.760
CE	Manufacture of chemicals and chemical products	1.185.879.252	47.486.810
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	172.073.097	2.695.106
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	410.169.213	5.398.979
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	237.550.741	13.264.577
CI	Manufacture of computer, electronic and optical products	1.967.603.454	106.949.829
CJ	Manufacture of electrical equipment	2.765.047.587	72.928.706
CK	Manufacture of machinery and equipment n.e.c.	91.468.328	126.751
CL	Manufacture of transport equipment	672.337.584	70.849.470
CM	Other manufacturing, and repair and installation of machinery and equipment	180.322.380	2.261.865
E	Water supply; sewerage, waste management and remediation activities	32.000.100	0
F	Construction	1.442.843.403	180.356.326
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	8.414.016.961	127.061.400
H	Transportation and storage	6.562.431.484	210.837.908
I	Accommodation and food service activities	9.681.393.901	66.467.295
JA	Publishing, audiovisual and broadcasting activities	159.721.805	442.916
JB	Telecommunications	21.087.184.626	832.629.863
K	Financial and insurance activities	37.174.863.393	156.287.044
L	Real estate activities	130.162.955	2.930.231
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	6.883.544.971	492.767.185
MB	Scientific research and development	308.953.557	47.378.659
N	Administrative and support service activities	37.952.998	103.859
R	Arts, entertainment and recreation	346.508.311	1.040.090
	TOTAL	154.818.836.902	3.504.774.522

1.4. Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market capitalization (HRK mil)	% of Market cap	Cumulative percentage
1	INA-R-A	Ina d.d.	42.000,0	27,1	27,1
2	HT-R-A	HT d.d.	20.965,9	13,5	40,7
3	ZABA-R-A	Zagrebačka banka d.d.	18.427,4	11,9	52,6
4	PBZ-R-A	PBZ d.d.	10.968,2	7,1	59,7
5	KNZM-R-A	Konzum d.d.	4.767,4	3,1	62,7
6	ADRS-R-A	Adris grupa d. d.	2.884,8	1,9	64,6
7	ATGR-R-A	Atlantic grupa d.d.	2.324,0	1,5	66,1
8	JNAF-R-A	Janaf d.d.	2.265,7	1,5	67,6
9	ERNT-R-A	Ericsson Nikola Tesla d.d.	1.900,3	1,2	68,8
10	LURA-R-A	Dukat d.d.	1.809,5	1,2	70,0
		Others	46.505,8	30,0	100,1
		Total	154.818,8	100,0	

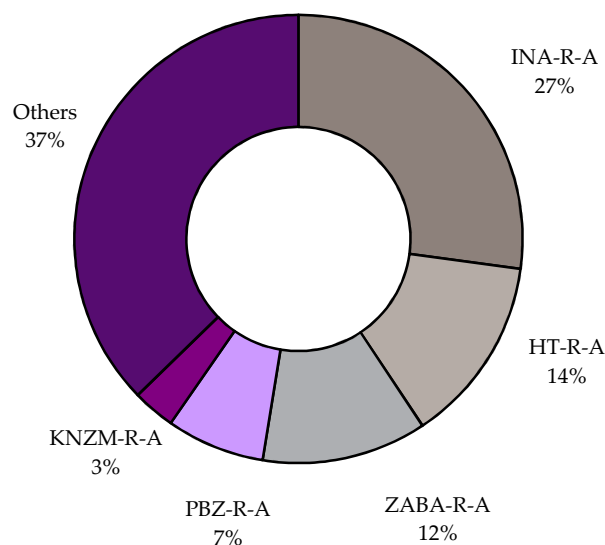


Chart 3: Market Capitalization structure

1.5. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative percentage
1	HT-R-A	HT d.d.	826.884.256	23,6	23,6
2	INA-R-A	Ina d.d.	705.971.760	20,1	43,7
3	INGR-R-A	Ingra d.d.	150.052.010	4,3	48,0
4	BLJE-R-A	Belje d.d. Darda	143.983.197	4,1	52,1
5	DLKV-R-A	Dalekovod d.d.	143.711.508	4,1	56,2
6	ADRS-P-A	Adris grupa d. d.	131.925.198	3,8	60,0
7	ERNT-R-A	Ericsson Nikola Tesla d.d.	106.792.560	3,0	63,0
8	KORF-R-A	Dom holding d.d.	95.826.514	2,7	65,8
9	ATGR-R-A	Atlantic grupa d.d.	76.789.092	2,2	68,0
10	ZABA-R-A	Zagrebačka banka d.d.	75.596.076	2,2	70,1
		Others	1.047.242.350	29,9	100,0
		Total	3.504.774.522	100,0	

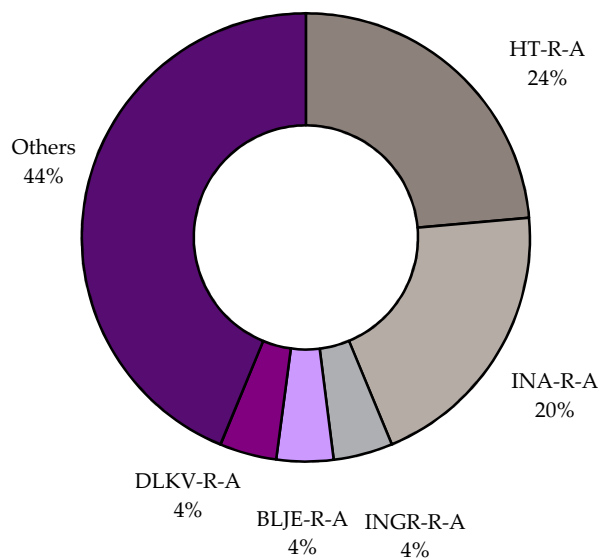


Chart 4: Structure of equity turnover

1.6. Stocks Performance

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

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
Official Market								
ADPL-R-A	152,00	115,00	127,13	30.6.2011	8,7	498.256	65.895.728	533,9
ATGR-R-A	829,50	694,00	697,00	30.6.2011	-13,4	99.534	76.789.092	2.324,0
CROS-P-A	6.290,00	5.350,17	5.665,01	16.6.2011	5,9	76	447.528	49,6
CROS-R-A	6.299,00	5.300,00	5.575,00	28.6.2011	6,1	951	5.388.084	1.714,9
DLKV-R-A	337,00	223,80	231,01	30.6.2011	-10,8	504.544	143.711.508	529,9
HT-R-A	315,99	252,00	256,03	30.6.2011	-11,3	2.884.244	826.884.256	20.965,9
IGH-R-A	2.500,00	1.556,00	1.669,90	30.6.2011	-0,6	24.535	47.011.734	264,8
INA-R-A	4.243,00	3.100,00	4.200,00	27.4.2011	31,7	207.116	705.971.760	42.000,0
INGR-R-A	18,75	11,00	15,40	30.6.2011	-7,2	9.644.168	150.052.010	115,5
ISTT-R-A	349,99	240,04	275,00	30.6.2011	-8,3	23.065	6.468.112	1.285,6
KOEI-R-A	699,48	527,00	640,00	30.6.2011	20,8	86.718	50.456.349	1.646,2
MDKA-R-A	8.000,00	6.700,00	6.700,00	27.5.2011	-4,3	57	413.801	202,3
MGMA-R-A	30,00	6,00	6,86	30.6.2011	-74,1	402.669	4.863.348	33,4
OPTE-R-A	45,00	25,04	43,00	30.6.2011	59,3	159.939	5.745.606	121,3
PODR-R-A	343,97	305,00	326,00	30.6.2011	7,7	207.528	67.077.935	1.766,9
PTKM-R-A	207,80	139,17	204,60	30.6.2011	21,8	260.363	43.761.643	683,6
ULPL-R-A	662,00	558,50	576,10	30.6.2011	2,1	43.663	26.929.859	334,1
VART-R-1	27,00	14,01	22,00	24.6.2011	7,8	34.228	717.179	42,3
VERN-R-A	79,98	54,03	78,00	29.6.2011	20,0	29.154	1.956.787	143,9
VIRO-R-A	507,77	361,90	450,01	30.6.2011	25,0	73.405	32.057.823	624,0
Regular Market								
ACI-R-A	3.517,00	2.516,18	3.120,01	30.6.2011	23,6	333	1.040.090	346,5
ADRS-P-A	305,00	256,05	257,00	30.6.2011	-2,3	483.366	131.925.198	1.743,5
ADRS-R-A	345,00	300,00	300,00	29.6.2011	-6,1	87.367	27.671.773	2.884,8
AGMM-R-A	899,92	551,00	801,00	28.6.2011	-19,9	188	132.857	33,2
AMDN-R-A	75,00	50,99	51,05	1.6.2011	2,1	242	14.122	39,1
ARNT-R-A	86,00	50,00	77,00	29.6.2011	54,0	85.977	5.771.282	168,1
ATLN-R-A	66,85	31,51	39,02	30.6.2011	14,8	63.026	2.930.231	130,2
ATLS-R-A	24,87	15,00	19,93	13.6.2011	-5,1	6.225	103.859	38,0
ATPL-R-A	828,79	662,03	664,00	30.6.2011	-10,0	99.762	74.466.902	926,6
AUHR-R-A	410,00	335,00	357,00	30.6.2011	4,4	7.190	2.691.353	178,5
BD62-R-A	83,50	57,03	69,99	30.6.2011	-16,6	22.700	1.606.652	52,6
BDMR-R-A	552,01	272,00	552,01	27.4.2011	118,9	1.498	775.135	54,8
BLKL-R-A	120,00	61,05	120,00	14.6.2011	9,1	317	25.661	59,9
BLSC-R-A	700,00	490,00	650,00	30.6.2011	25,2	2.545	1.525.075	756,8
BLJE-R-A	118,99	71,75	97,32	30.6.2011	34,7	1.509.748	143.983.197	799,5
BPBA-R-A	95,00	61,31	81,00	27.6.2011	28,6	24.767	2.048.055	143,0
BRIK-R-A	65,00	65,00	65,00	31.1.2011	0,0	20	1.300	30,4
BRIN-R-A	21,53	15,16	20,85	29.6.2011	-4,1	33.350	600.975	10,6
BRST-R-A	49,97	40,00	49,97	15.6.2011	24,9	501	21.734	8,6
BZJK-R-A	199,00	90,06	150,00	28.6.2011	54,7	1.627	188.039	30,7
CEBA-P-A	290,00	250,08	279,99	16.6.2011	12,4	1.039	280.499	17,5
CEBA-R-A	270,00	200,00	215,08	27.6.2011	0,9	4.026	972.592	61,1
CHAG-R-A	425,50	295,05	425,02	19.4.2011	32,8	564	220.027	51,2
CKML-R-A	4.000,00	3.500,00	3.950,00	30.6.2011	5,7	3.033	11.569.019	414,8
CRAL-R-A	160,00	75,00	75,00	21.6.2011	-53,1	119	12.817	369,3
CRLI-R-A	2.899,99	2.488,01	2.500,00	28.6.2011	-3,8	236	608.700	362,7
DDJH-R-A	65,00	30,36	61,00	30.6.2011	96,1	1.170.240	55.225.208	197,5
DIOK-R-A	98,98	60,20	65,55	30.6.2011	-12,6	40.781	3.099.900	265,0
DKVS-R-A	19,90	5,79	7,35	30.6.2011	22,5	163.938	1.729.300	7,7
ELKL-R-A	200,00	100,01	170,02	30.6.2011	0,0	1.238	193.328	14,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
ELKP-R-A	899,00	800,50	803,00	2.6.2011	-17,1	93	80.575	72,1
ELPR-R-A	30,06	20,00	30,00	19.5.2011	-24,8	1.234	34.259	10,0
ERNT-R-A	1.650,00	1.355,05	1.426,99	30.6.2011	4,8	68.331	106.792.560	1.900,3
EXCL-R-A	100,00	60,00	90,00	3.6.2011	-52,1	292	24.347	103,3
EXPD-R-A	480,00	338,11	338,11	30.6.2011	-25,7	251	102.671	48,7
FMP5-R-A	25,01	17,01	25,01	15.6.2011	10,0	68.410	1.283.467	50,1
FNVC-R-A	311,97	104,00	200,00	30.6.2011	132,0	11.106	1.793.662	123,6
FRNK-R-A	939,99	749,00	851,40	29.6.2011	13,5	2.832	2.439.098	363,7
HCVT-R-A	55,00	51,00	55,00	29.6.2011	7,8	151	8.073	33,8
HDEL-R-A	197,89	119,00	134,00	30.6.2011	-14,6	41.419	6.102.306	83,6
HGSP-R-A	22,86	8,00	8,00	30.6.2011	-58,3	149.783	2.626.453	2,6
HIMR-R-A	200,00	155,00	181,56	24.6.2011	13,5	1.466	256.922	115,4
HMAM-R-A	71,00	61,00	67,00	28.6.2011	-26,8	4.060	263.012	75,0
HMDN-R-A	68,12	40,00	68,12	1.6.2011	70,3	658	29.520	26,8
HMST-R-A	100,00	65,50	90,02	20.5.2011	49,3	2.042	171.125	46,4
HOMS-R-A	13,00	6,00	13,00	27.5.2011	85,7	926	8.378	3,3
HPB-R-A	2.750,50	1.921,00	1.999,50	21.6.2011	0,0	33	68.362	1.189,4
HPDG-R-A	29,96	20,06	28,80	14.6.2011	43,1	1.828	43.932	10,5
HRBC-R-A	250,00	85,00	250,00	29.6.2011	194,0	17.939	2.952.798	253,1
HRBS-R-A	29,99	29,99	29,99	7.4.2011	0,0	356	10.676	5,6
HTPK-R-A	95,40	64,64	71,10	30.6.2011	15,5	28.760	2.321.695	30,4
HTPO-R-A	174,99	174,99	174,99	14.1.2011	0,0	1	175	30,8
HUPZ-R-A	1.491,50	1.211,00	1.300,00	28.6.2011	0,0	6.993	9.390.731	612,8
HZVG-R-A	29,00	20,00	24,00	21.3.2011	-14,3	675	16.390	7,3
IMZV-R-A	140,03	71,00	125,06	29.6.2011	142,7	6.984	738.319	28,2
INDG-R-A	790,00	385,00	621,10	16.6.2011	4,4	9.984	5.350.940	281,0
IPKK-R-A	210,00	126,51	200,00	30.6.2011	19,6	7.496	1.402.142	143,0
IPKO-R-A	35,00	15,18	30,00	16.6.2011	50,0	2.807	80.583	133,9
JAKT-R-A	27,01	21,25	25,18	29.6.2011	19,9	130.004	2.918.675	19,9
JDBA-R-A	2.840,00	2.000,00	2.088,00	29.6.2011	-28,8	3.707	8.235.506	249,8
JDGT-R-A	711,99	584,00	648,00	28.6.2011	6,4	1.076	704.976	71,8
JDKM-R-A	79,97	56,01	56,01	7.3.2011	-30,0	66	5.254	12,2
JDOS-R-A	3.401,00	2.621,00	2.621,00	24.6.2011	-18,1	612	1.900.224	327,6
JDPL-R-A	176,84	135,10	139,49	30.6.2011	-1,4	111.326	17.075.532	228,3
JDRA-R-A	450,50	370,00	435,00	20.6.2011	9,6	5.728	2.186.380	144,6
JDRN-R-A	50,00	50,00	50,00	17.3.2011	0,0	1	50	14,1
JDTC-R-A	125,00	100,00	100,03	9.6.2011	22,0	296	30.125	14,2
JMNC-R-A	50.000,00	41.799,03	46.500,00	19.5.2011	12,0	29	1.334.193	1.028,9
JNAF-R-A	3.520,00	2.930,00	3.050,00	30.6.2011	1,7	9.543	30.462.541	2.265,7
KABA-P-A	80,00	65,03	65,03	20.5.2011	-7,2	145	11.298	0,7
KABA-R-A	94,88	60,00	90,00	30.6.2011	47,5	39.449	3.009.441	120,5
KBZ-R-A	210,00	115,00	210,00	24.6.2011	16,7	7.589	957.836	391,8
KNZM-R-A	225,50	175,25	209,99	30.6.2011	18,0	62.517	12.922.842	4.767,4
KODT-P-A	1.322,00	959,00	1.195,00	30.6.2011	21,0	6.878	7.867.011	73,4
KODT-R-A	1.450,00	1.030,00	1.250,00	30.6.2011	13,7	11.416	13.410.247	242,7
KOES-R-A	273,99	201,00	253,02	30.6.2011	-1,0	293	72.782	33,0
KOKA-R-A	269,99	207,10	245,00	28.6.2011	-2,0	5.300	1.329.576	221,3
KORF-R-A	95,99	34,50	79,00	30.6.2011	120,4	1.690.547	95.826.514	589,9
KRAS-R-A	478,30	416,80	465,94	30.6.2011	7,4	28.627	12.870.185	640,0
KSST-R-A	4.990,00	730,00	2.550,00	30.6.2011	264,3	8.489	28.687.817	289,7
KTJV-R-A	35,00	24,83	32,00	21.6.2011	6,7	1.036	31.601	183,2
LANO-R-A	12,41	9,00	11,02	30.6.2011	19,8	294.316	3.187.085	171,9
LANT-R-A	24,88	10,00	24,88	9.2.2011	126,2	135	2.429	16,7
LCDS-R-A	33,33	16,71	27,72	29.6.2011	73,1	14.263	331.291	70,2
LEDO-R-A	6.900,00	5.500,05	6.000,00	30.6.2011	2,9	1.696	10.304.644	1.321,0
LKPC-R-A	1.894,00	1.048,00	1.181,30	30.6.2011	-29,2	16.180	24.099.511	263,0
LKRI-R-A	267,02	177,00	183,00	30.6.2011	1,0	127.446	26.920.456	1.094,4
LPLH-R-A	164,00	131,25	143,94	30.6.2011	-8,3	13.884	2.056.754	95,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
LRH-R-A	2.244,98	1.900,00	1.900,13	29.6.2011	-9,5	4.880	10.676.515	575,1
LURA-R-A	675,00	365,00	603,16	29.6.2011	59,7	11.315	6.567.929	1.809,5
LVCV-R-A	247,99	165,58	170,00	27.6.2011	-22,0	3.083	615.603	81,3
MAIS-R-A	69,64	57,10	65,00	30.6.2011	10,2	27.708	1.784.514	711,4
MDPL-R-A	100,00	100,00	100,00	31.1.2011	0,0	4	400	15,6
MIV-R-A	3.100,00	1.771,00	3.000,50	27.6.2011	18,8	4.505	13.232.779	45,1
MLNR-R-A	637,00	637,00	637,00	21.6.2011	0,0	820	522.340	124,5
MLNR-R-B	637,00	637,00	637,00	5.5.2011	0,0	45	28.665	38,2
MNDS-R-A	50,03	50,03	50,03	7.3.2011	-78,2	26	1.301	1,2
NVBA-R-A	76,00	39,00	51,00	3.5.2011	-40,0	1.756	83.875	21,8
PBZ-R-A	708,00	550,00	575,01	30.6.2011	1,8	25.423	16.209.178	10.968,2
PDBA-R-A	480,00	400,00	479,49	29.6.2011	19,9	1.103	479.079	320,7
PIKR-R-A	300,21	197,00	300,21	6.5.2011	53,1	4.657	1.320.679	70,1
PIVK-R-A	319,90	200,01	251,00	7.6.2011	25,5	852	213.086	79,6
PKMI-R-A	599,99	444,00	599,99	25.5.2011	35,1	307	147.819	57,7
PLAG-R-A	1.895,00	1.520,21	1.800,00	24.6.2011	19,9	1.261	2.161.222	983,4
PLJK-R-A	53,50	30,05	40,00	30.6.2011	-25,2	755	29.839	42,2
PUNT-R-A	0,91	0,76	0,90	17.6.2011	12,5	29.306	24.365	2,4
QUNE-R-A	74,00	36,29	40,99	29.6.2011	-40,6	21.103	1.346.795	92,5
RIVP-R-A	259,65	167,70	225,00	30.6.2011	36,4	23.309	4.854.838	822,0
RIZO-R-A	205,00	105,50	180,00	11.5.2011	36,5	1.294	157.269	67,4
SAPN-R-A	189,38	121,11	175,00	24.6.2011	16,7	2.344	382.555	115,2
SDBA-R-A	120,00	62,50	70,01	16.6.2011	-39,1	3.648	388.573	33,0
SLDM-R-A	36,50	20,26	22,11	24.6.2011	-11,6	13.882	414.013	115,4
SLMK-R-A	5,00	5,00	5,00	11.3.2011	0,0	250	1.250	1,8
SLPF-R-A	31,42	25,04	25,13	30.6.2011	-10,0	977.937	26.355.542	84,1
SLRS-R-A	330,80	220,01	311,01	28.6.2011	55,5	1.522	389.421	192,1
SMNS-R-A	720,00	591,02	630,00	29.6.2011	-3,1	701	486.375	595,9
SNBA-R-A	132,37	105,05	110,13	30.6.2011	-3,4	55.011	6.299.986	101,2
SPVA-R-A	129,99	90,00	90,50	7.3.2011	-9,5	20	1.921	25,0
SUNH-R-A	78,00	27,00	45,00	29.6.2011	51,3	59.932	2.753.385	329,0
TEP-R-A	43,55	19,99	41,00	3.6.2011	156,4	3.241	96.348	15,5
THMT-R-A	149,92	76,00	100,00	12.5.2011	53,8	413	40.289	26,8
THNK-R-A	1.614,00	1.100,03	1.461,25	30.6.2011	25,0	10.485	14.182.974	276,8
TISK-R-A	244,98	157,00	196,66	30.6.2011	25,8	123.592	23.210.306	469,3
TKPR-R-A	450,00	360,00	375,06	28.6.2011	-16,7	130	54.177	30,7
TLM-R-A	32,00	26,00	26,00	24.3.2011	-21,2	419	13.048	47,8
TNPL-R-A	1.455,00	1.260,00	1.320,00	29.6.2011	2,3	4.040	5.472.390	826,8
TNSA-R-A	2.099,00	600,02	800,00	17.6.2011	-60,0	891	1.052.246	23,0
TOZ-R-A	249,90	249,90	249,90	8.4.2011	0,0	25	6.248	50,0
TUHO-R-A	1.105,00	830,00	951,00	20.6.2011	18,3	1.766	1.641.736	375,4
ULJN-R-A	130,00	66,00	66,05	29.6.2011	-40,0	1.340	132.281	147,7
VDKT-R-A	346,00	215,00	239,00	30.6.2011	-5,9	21.427	6.035.617	109,2
VIS-R-A	23,00	17,10	20,00	16.6.2011	21,2	746	15.059	10,4
VJSN-R-A	30,00	20,00	20,00	25.5.2011	0,0	1.290	28.902	21,2
VLBT-R-A	4,01	3,99	4,01	28.4.2011	0,0	1.340	5.367	2,7
VLDS-R-A	14,50	6,19	10,50	30.6.2011	47,3	1.708.826	19.073.289	28,4
VLEN-R-B	11,99	9,00	10,00	13.6.2011	11,1	495.220	4.953.742	138,4
VPIK-R-A	108,90	56,01	72,80	30.6.2011	31,1	130.634	10.170.305	109,6
VZIO-R-A	69,99	69,99	69,99	13.1.2011	0,0	850	59.492	46,2
ZABA-R-A	294,00	236,00	287,71	30.6.2011	15,1	273.143	75.596.076	18.427,4
ZLAR-R-A	81,50	59,66	79,48	29.6.2011	33,2	1.777	117.428	43,9
ZLTO-R-A	220,50	80,00	220,01	24.6.2011	340,0	16.731	2.489.635	78,7
ZPKL-R-A	199,00	199,00	199,00	27.6.2011	57,9	70	13.930	56,5
ZTNJ-R-A	160,10	113,66	140,00	30.6.2011	21,7	2.695	363.374	28,8
ZVCV-R-A	164,00	101,51	116,16	30.6.2011	18,5	14.056	1.729.626	35,8
ZVZD-R-A	4.249,00	3.111,00	3.450,00	29.6.2011	3,3	1.060	3.950.459	345,9

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market capitalization
MTP								
BCIN-R-A	280,00	229,00	265,11	29.6.2011	12,8	1.408	366.925	44,1
BRBA-P-A	3.200,50	2.500,00	2.650,00	29.6.2011	0,4	251	667.991	6,7
BRBA-R-A	3.500,00	3.500,00	3.500,00	25.3.2011	16,7	3	10.500	38,3
EHOS-R-A	4.850,00	4.850,00	4.850,00	30.3.2011	1,0	11	53.350	1.479,3
EPLT-R-A	745,00	740,00	745,00	29.6.2011	0,7	15.080	11.207.100	331,0
GBRT-R-A	600,00	555,00	580,00	28.4.2011	4,5	7.245	4.150.000	39,5
HDBK-R-A	182,50	65,00	140,00	29.6.2011	90,5	28.943	4.358.665	247,1
HMNS-R-A	25,00	23,50	24,00	28.4.2011	2,1	84.600	2.034.500	32,2
HRDH-R-A	149,99	30,00	55,10	14.6.2011	41,5	21.168	1.345.095	46,4
KMKA-R-A	160,00	160,00	160,00	21.6.2011	0,0	36	5.760	15,2
KOSN-P-A	1.180,00	710,00	1.180,00	26.5.2011	76,3	459	374.334	31,1
KOSN-R-A	1.300,00	725,50	1.300,00	9.6.2011	73,3	223	238.042	51,0
LVRG-R-A	1.820,00	1.390,00	1.390,00	7.4.2011	-23,6	1.426	2.109.500	97,5
MMTZ-R-A	13.500,00	9.000,00	10.250,01	28.6.2011	-2,4	11	126.751	82,3
OPEK-R-A	400,00	390,00	400,00	2.6.2011	2,6	8.900	3.517.000	206,4
PRFC-R-A	25,00	11,73	20,00	30.6.2011	70,2	51.976	891.499	78,3
PSMR-R-A	449,00	382,00	430,00	20.5.2011	3,4	974	404.880	10,0
RZVI-R-A	58,00	55,00	55,00	27.5.2011	-1,8	33.395	1.876.725	116,8
SEM-R-A	128,00	120,00	120,00	1.4.2011	0,0	140	17.440	38,2
SM86-R-A	200,00	135,00	200,00	10.3.2011	42,9	80	14.050	27,3
SNHO-R-A	181,94	135,01	154,00	30.6.2011	2,7	39.847	6.348.840	411,2
TDZ-R-A	2.300,00	2.300,00	2.300,00	21.6.2011	0,0	382	878.600	747,1
TIMT-R-A	100,01	50,00	50,00	6.5.2011	-50,0	188	18.750	14,3
TNER-R-A	130,00	110,00	130,00	21.6.2011	18,2	12.047	1.566.085	10,1
TSHC-R-A	7.998,99	7.300,00	7.998,99	31.5.2011	9,6	195	1.447.644	108,4
VLHO-R-A	72,00	32,98	63,01	30.6.2011	103,3	94.112	5.128.074	396,7

1.7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-117A	97,15	95,50	96,50	17.6.2011	6.479	45.856
FNOI-D-121A	93,89	91,40	91,46	21.6.2011	5.856	39.672
FNOI-D-127A	90,78	87,10	87,51	21.6.2011	4.093	26.644
FNOI-D-131A	87,73	82,90	83,31	21.6.2011	3.470	21.616
FNOI-D-137A	84,84	79,00	79,36	21.6.2011	3.470	20.673
FNOI-D-141A	81,99	75,20	75,61	21.6.2011	3.470	19.762
FNOI-D-147A	79,28	71,60	71,96	21.6.2011	3.470	18.889
FNOI-D-151A	76,63	68,20	68,61	21.6.2011	3.470	18.069
FNOI-D-157A	74,10	65,00	65,06	21.6.2011	3.191	15.362
FNOI-D-161A	71,62	61,90	62,21	21.6.2011	2.851	13.109
FNOI-D-167A	69,24	58,90	58,96	21.6.2011	3.773	16.451
FNOI-D-171A	66,92	56,10	56,15	21.6.2011	4.062	16.884
FNOI-D-177A	64,71	53,50	53,52	21.6.2011	3.329	13.181
FNOI-D-181A	62,54	50,90	50,95	21.6.2011	3.329	12.545
FNOI-D-187A	60,48	48,50	48,52	21.6.2011	4.062	14.595
FNOI-D-191A	58,45	46,00	46,00	21.6.2011	4.062	13.884
FNOI-D-197A	56,52	44,00	44,02	21.6.2011	4.062	13.246
HEP-O-13BA	96,10	96,10	96,10	9.2.2011	100.000	96.100

	High	Low	Last	Date of last trade	Volume	Turnover
MTEL-O-137A	100,02	100,00	100,02	5.4.2011	201.840	1.489.164
OPTE-O-142A	61,50	55,00	60,00	20.6.2011	4.213.000	2.391.915
PLOR-O-133A	93,65	93,00	93,65	28.3.2011	2.000.000	1.866.500
RHMF-O-125A	104,50	104,00	104,10	30.5.2011	487.450	3.770.915
RHMF-O-142A	102,55	102,00	102,40	27.4.2011	232.000	1.752.221
RHMF-O-15CA	101,70	97,40	101,70	7.6.2011	12.000.000	12.116.000
RHMF-O-172A	95,90	95,90	95,90	5.5.2011	80.000	76.720
RHMF-O-17BA	102,55	98,85	102,55	4.5.2011	3.250.000	3.269.713
RHMF-O-19BA	96,70	96,00	96,70	9.6.2011	1.050.000	7.557.354
RHMF-O-203A	103,95	103,95	103,95	11.3.2011	100.000	103.950
RHMF-O-203E	104,40	102,55	104,20	30.6.2011	2.431.000	18.614.378
Total					26.211.791	53.445.370
Block trades						
RHMF-O-125A	104,50	103,50	103,55	28.6.2011	12.050.000	92.440.490
RHMF-O-137A	98,25	98,10	98,25	2.2.2011	40.000.000	39.288.500
RHMF-O-142A	103,50	103,00	103,25	28.6.2011	6.000.000	45.801.851
RHMF-O-172A	95,40	94,40	95,40	14.4.2011	15.000.000	14.220.000
RHMF-O-17BA	102,00	101,85	102,00	11.4.2011	23.730.000	24.187.100
RHMF-O-203A	104,80	102,45	104,60	30.6.2011	15.000.000	15.592.500
RHMF-O-203E	103,70	102,00	103,70	10.6.2011	3.571.000	27.162.587
Total					115.351.000	258.693.029
BONDS TOTAL					141.562.791	312.138.398

1.8. Commercail papers performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
PTKM-M-218A	94,23	94,23	94,23	1.6.2011	2.400.000	2.261.568
ULPL-M-204A	96,00	96,00	96,00	5.5.2011	500.000	480.000
Total					2.900.000	2.741.568

1.9. Rights performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
RHMF-A-A	139,99	139,99	139,99	2.5.2011	2	3

1.10. OTC Trading Summary

(prices are % of par value, and turnover is in HRK)

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

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-11CA	101,20	100,80	101,20	14.4.2011	21.334.223	21.545.584
DLKV-M-113A	99,48	99,47	99,48	14.2.2011	4.000.000	3.979.140
DLKV-M-123A	97,02	97,02	97,02	31.1.2011	400.000	388.068
GDZD-O-119A	100,70	100,50	100,60	15.4.2011	6.200.000	46.030.545
HEP-O-13BA	101,10	96,15	101,10	29.6.2011	72.874.000	71.839.511
HEP-O-17CA	103,25	98,50	103,25	29.6.2011	183.100.000	176.621.602
HOTR-O-173A	99,90	99,90	99,90	14.3.2011	767.325	5.465.234
HP-O-127A	105,02	104,50	105,02	6.4.2011	5.400.000	41.816.040
INGR-M-204E	92,47	92,47	92,47	14.3.2011	147.534	1.007.968
JDGL-O-126A	100,00	100,00	100,00	19.4.2011	12.500.000	12.500.000
JRLN-O-12AA	99,99	99,60	99,60	4.3.2011	6.450.000	6.433.445
MTEL-M-119A	99,84	99,84	99,84	6.5.2011	3.380.000	24.893.321
MTEL-O-137A	103,50	99,99	100,00	27.6.2011	3.608.412	26.780.191
NEXE-M-117A	99,90	98,70	99,90	21.4.2011	11.142.250	81.838.127
NEXE-O-116A	99,85	99,70	99,70	25.5.2011	23.000.000	22.950.600
NEXE-O-13CA	99,50	99,50	99,50	21.6.2011	200.000	1.473.267
OIV-O-14BA	100,50	100,50	100,50	30.3.2011	8.748.479	8.792.221
PODR-M-106A	99,95	99,95	99,95	26.1.2011	100.000	99.950
PODR-O-115A	100,35	100,20	100,35	31.3.2011	11.585.000	11.619.420
RHMF-O-125A	104,90	103,30	103,60	30.6.2011	113.343.050	871.789.249
RHMF-O-137A	102,10	98,00	101,50	29.6.2011	298.900.000	301.108.400
RHMF-O-142A	104,50	102,25	103,55	30.6.2011	77.928.130	594.259.228
RHMF-O-157A	107,50	95,95	97,60	9.5.2011	5.085.000	36.291.906
RHMF-O-15CA	102,00	97,35	101,55	27.6.2011	83.393.344	83.372.691
RHMF-O-172A	96,25	91,50	95,45	27.6.2011	719.550.000	677.719.885
RHMF-O-17BA	103,45	98,75	102,10	30.6.2011	1.033.457.500	1.043.847.873
RHMF-O-19BA	97,90	94,70	97,00	27.6.2011	15.767.650	112.689.120
RHMF-O-203A	105,20	100,90	104,55	30.6.2011	714.161.000	739.409.574
RHMF-O-203E	104,75	101,55	104,40	30.6.2011	234.572.400	1.788.675.717
RHMF-T-105A	99,97	99,97	99,97	26.1.2011	4.300.000	4.298.581
RHMF-T-110E	99,98	99,88	99,98	24.2.2011	12.000.000	88.870.054
RHMF-T-111A	99,93	99,56	99,93	25.2.2011	12.500.000	12.452.820
RHMF-T-112A	99,98	99,75	99,98	15.3.2011	65.000.000	64.851.450
RHMF-T-112E	99,67	99,36	99,67	27.1.2011	2.500.000	18.372.881
RHMF-T-113A	99,68	99,68	99,68	2.2.2011	50.000.000	49.839.500
RHMF-T-114E	99,87	99,87	99,87	15.3.2011	53.000	391.216
RHMF-T-118A	99,73	99,40	99,73	9.3.2011	100.000.000	99.457.740
RHMF-T-118E	99,63	99,61	99,61	3.3.2011	6.000.000	44.324.805
RHMF-T-122A	99,95	99,45	99,95	20.5.2011	103.000.000	102.447.750
RHMF-T-122E	100,00	99,64	100,00	1.6.2011	17.000.000	126.410.164
RHMF-T-123A	99,98	99,44	99,98	25.5.2011	21.000.000	20.969.270
RHMF-T-123E	99,92	99,18	99,92	8.6.2011	5.880.000	43.217.732
RHMF-T-124A	99,99	1,95	99,99	7.6.2011	19.200.000	17.869.600
RHMF-T-126A	99,84	99,51	99,82	28.4.2011	5.000.000	4.988.370
RHMF-T-127A	99,93	98,55	99,93	8.6.2011	14.800.000	14.694.800
RHMF-T-130A	99,26	98,75	99,26	7.4.2011	31.000.000	30.617.900
RHMF-T-130E	99,81	98,80	99,81	20.6.2011	5.000.000	36.693.567

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-131A	99,84	98,30	99,84	26.5.2011	191.000.000	188.937.760
RHMF-T-131E	98,16	98,16	98,16	12.1.2011	36.400	264.372
RHMF-T-132A	99,71	99,01	99,70	12.5.2011	50.000.000	49.802.100
RHMF-T-134A	98,43	98,43	98,43	23.2.2011	5.000.000	4.921.450
RHMF-T-135A	99,74	97,93	99,65	31.5.2011	377.000.000	373.842.770
RHMF-T-135E	99,63	98,53	99,63	20.6.2011	6.500.000	47.417.762
RHMF-T-136A	99,65	98,23	99,65	7.6.2011	67.368.000	66.936.201
RHMF-T-136E	99,45	98,73	99,45	26.5.2011	4.002.000	29.319.992
RHMF-T-137A	99,65	98,04	99,65	21.6.2011	52.700.000	52.344.791
RHMF-T-137E	99,60	99,57	99,57	31.5.2011	6.000.000	44.404.309
RHMF-T-138A	99,65	99,62	99,65	27.6.2011	24.020.000	23.928.490
RHMF-T-140A	99,54	97,36	99,54	27.6.2011	10.020.000	9.755.807
RHMF-T-140E	98,50	98,47	98,47	2.3.2011	2.000.000	14.624.472
RHMF-T-142A	98,62	98,24	98,62	19.4.2011	30.000.000	29.499.380
RHMF-T-142E	98,90	98,90	98,90	26.4.2011	500.000	3.638.553
RHMF-T-144A	99,27	97,00	99,27	14.6.2011	3.200.000	3.108.442
RHMF-T-144E	99,31	98,08	99,31	29.6.2011	5.500.000	40.104.247
RHMF-T-145E	98,31	98,31	98,31	18.2.2011	5.095.155	37.056.142
RHMF-T-148A	98,90	98,21	98,90	31.5.2011	104.000.000	102.829.280
RHMF-T-148E	98,86	97,30	98,86	19.5.2011	13.200.000	95.986.014
RHMF-T-149A	98,95	96,86	98,95	7.6.2011	56.200.000	55.479.634
RHMF-T-149E	98,89	98,01	98,89	26.5.2011	12.000.000	87.795.602
RHMF-T-150A	98,79	98,73	98,79	7.6.2011	10.000.000	9.875.950
RHMF-T-150E	99,14	97,52	99,04	29.6.2011	26.000.000	188.616.446
RHMF-T-152A	98,92	98,92	98,92	20.6.2011	2.000.000	1.978.360
RHMF-T-202A	98,80	96,32	98,80	28.6.2011	13.080.000	12.599.568
RHMF-T-204A	98,15	98,15	98,15	4.5.2011	5.000.000	4.907.350
RHMF-T-205A	98,17	96,94	98,17	3.5.2011	20.000.000	19.449.850
RHMF-T-206A	98,60	98,60	98,60	28.6.2011	30.000	29.581
RHMF-T-207A	98,50	96,22	98,50	29.6.2011	33.020.000	32.229.601
RHMF-T-209A	98,35	96,29	98,35	29.6.2011	27.520.000	26.710.420
RHMF-T-210A	96,53	96,53	96,53	10.3.2011	20.000.000	19.306.800
RHMF-T-210E	98,14	98,07	98,07	25.5.2011	62.000	449.952
RHMF-T-218A	97,83	97,74	97,74	31.5.2011	10.000.000	9.778.800
ULPL-M-204A	96,66	94,53	96,66	9.6.2011	15.470.000	14.772.294
Total					5.352.851.852	9.298.708.618

1.11. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	1.046.100.421	14,92
2	Zagrebačka banka d.d.	875.287.153	12,49
3	Privredna banka Zagreb d.d.	667.449.140	9,52
4	Erste&Steiermarkische Bank d.d.	599.972.395	8,56
5	HITA vrijednosnice d.d.	583.910.589	8,33
6	Agram brokeri d.d.	528.819.178	7,54
7	Raiffeisenbank Austria d.d.	470.172.317	6,71
8	Fima vrijednosnice d.o.o.	319.972.890	4,56
9	Auctor d.o.o.	249.464.058	3,56
10	Centar banka d.d.	244.832.548	3,49

1.12. Top 10 Members by Bond Turnover

Rank	Member	Bonds turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	312.609.693	49,64
2	Agram brokeri d.d.	182.178.682	28,93
3	Raiffeisenbank Austria d.d.	61.651.827	9,79
4	Zagrebačka banka d.d.	46.743.512	7,42
5	Societe Generale-Splitska banka d.d.	8.553.787	1,36
6	Erste&Steiermarkische Bank d.d.	7.507.787	1,19
7	Hypo Alpe-Adria-Bank d.d.	3.854.664	0,61
8	HITA vrijednosnice d.d.	2.333.664	0,37
9	Štedbanka d.d.	1.008.000	0,16
10	OTP banka d.d.	994.000	0,16

1.13. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	1.358.710.115	17,79
2	Zagrebačka banka d.d.	922.030.664	12,07
3	Agram brokeri d.d.	710.997.859	9,31
4	Privredna banka Zagreb d.d.	667.931.034	8,74
5	Erste&Steiermarkische Bank d.d.	607.480.182	7,95
6	HITA vrijednosnice d.d.	586.244.254	7,67
7	Raiffeisenbank Austria d.d.	531.824.144	6,96
8	Fima vrijednosnice d.o.o.	319.988.007	4,19
9	Auctor d.o.o.	249.464.058	3,27
10	Centar banka d.d.	245.312.548	3,21

1.14. Best performing stocks

(All prices in HRK)

Symbol	Issuer	Second half of 2010.		First half of 2011.		%
		Price	Date	Price	Date	
ZLTO-R-A	Zlatni otok d.d.	50,00	5.10.2010	220,01	24.6.2011	340,02
KSST-R-A	Kaštelanski staklenici d.d.	700,00	28.12.2010	2.550,00	30.6.2011	264,29
HRBC-R-A	Rabac d.d.	85,02	24.12.2010	250,00	29.6.2011	194,05
TEP-R-A	TEP d.d.	15,99	17.12.2010	41,00	3.6.2011	156,41
IMZV-R-A	Imunološki zavod d.d.	51,52	28.12.2010	125,06	29.6.2011	142,74
FNVC-R-A	Finvest Corp d. d.	86,22	15.12.2010	200,00	30.6.2011	131,96
LANT-R-A	Lantea grupa d.d.	11,00	1.12.2010	24,88	9.2.2011	126,18
KORF-R-A	Dom holding d.d.	35,85	31.12.2010	79,00	30.6.2011	120,36
BDMR-R-A	Brodomerkur d.d.	252,16	29.12.2010	552,01	27.4.2011	118,91
VLHO-R-A	Valamar grupa d.d.	31,00	29.12.2010	63,01	30.6.2011	103,26

1.15. Under performing stocks

(All prices in HRK)

Symbol	Issuer	Second half of 2010.		First half of 2011.		%
		Price	Date	Price	Date	
MNDS-R-A	Mundus d.d. u stečaju	230,00	1.7.2010	50,03	7.3.2011	-78,25
MGMA-R-A	Magma d.d.	26,50	31.12.2010	6,86	30.6.2011	-74,11
TNSA-R-A	Transadria d.d.	2.000,01	31.12.2010	800,00	17.6.2011	-60,00
HGSP-R-A	HG Spot d.d.	19,20	30.12.2010	8,00	30.6.2011	-58,33
CRAL-R-A	Croatia airlines d.d.	160,00	27.12.2010	75,00	21.6.2011	-53,13
EXCL-R-A	Hotel Excelsior d.d.	188,00	21.10.2010	90,00	3.6.2011	-52,13
TIMT-R-A	DALEKOVOOD TIM d.d.	100,00	9.12.2010	50,00	6.5.2011	-50,00
QUNE-R-A	Quaestus nekretnine d.d.	69,00	3.1.2011	40,99	29.6.2011	-40,59
NVBA-R-A	Nava banka d.d.	84,99	7.10.2010	51,00	3.5.2011	-39,99
ULJN-R-A	ULJANIK d. d.	110,00	30.12.2010	66,05	29.6.2011	-39,95

2. Prices and Volumes for the Most Active Stocks

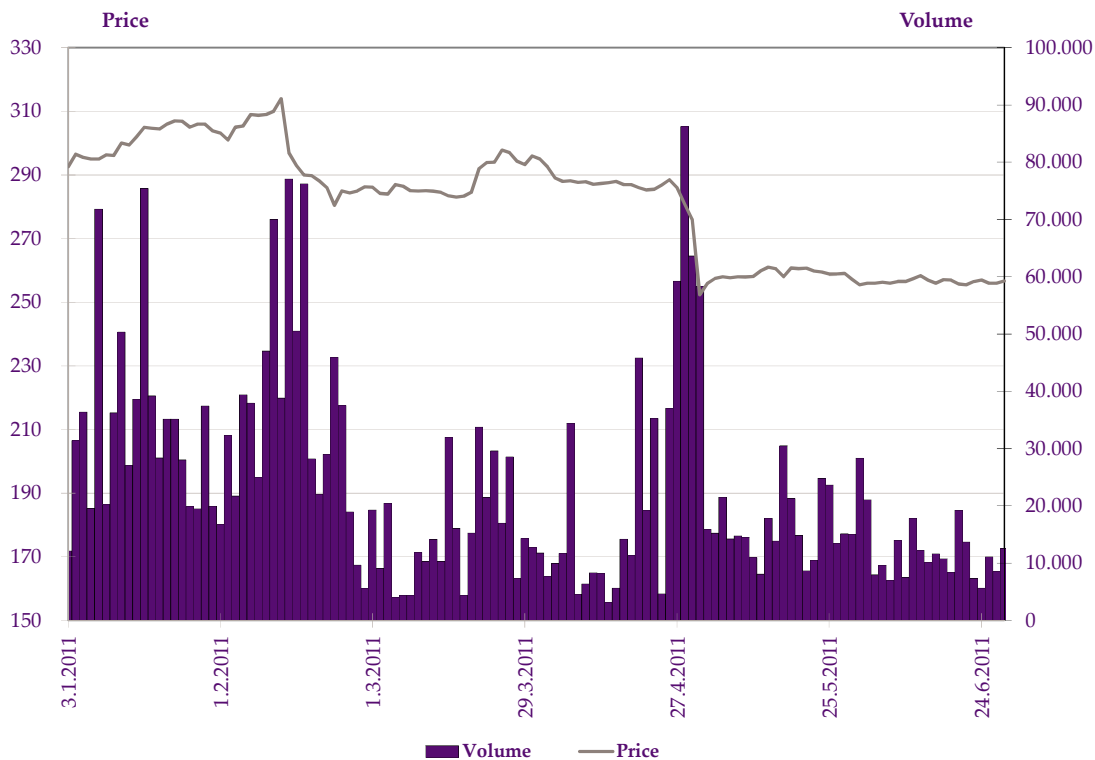


Chart 5: Hrvatski Telekom d.d.

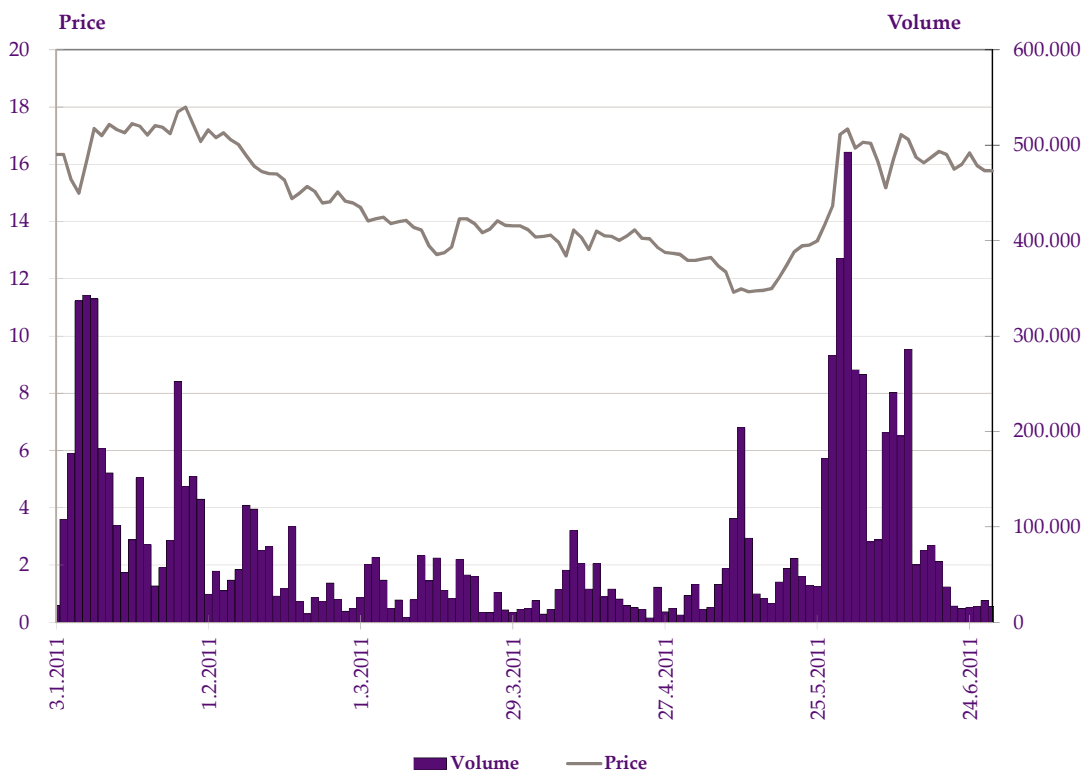


Chart 6: Ingra d.d.

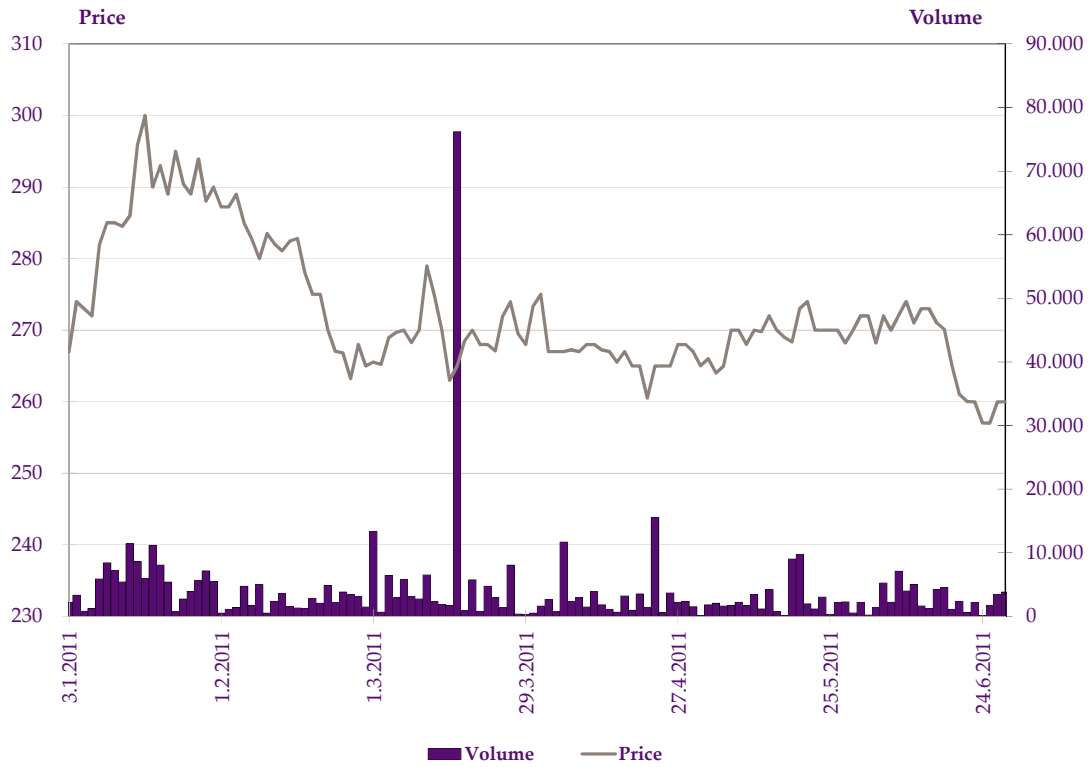


Chart 7: ADRIS GRUPA d.d. preferred shares

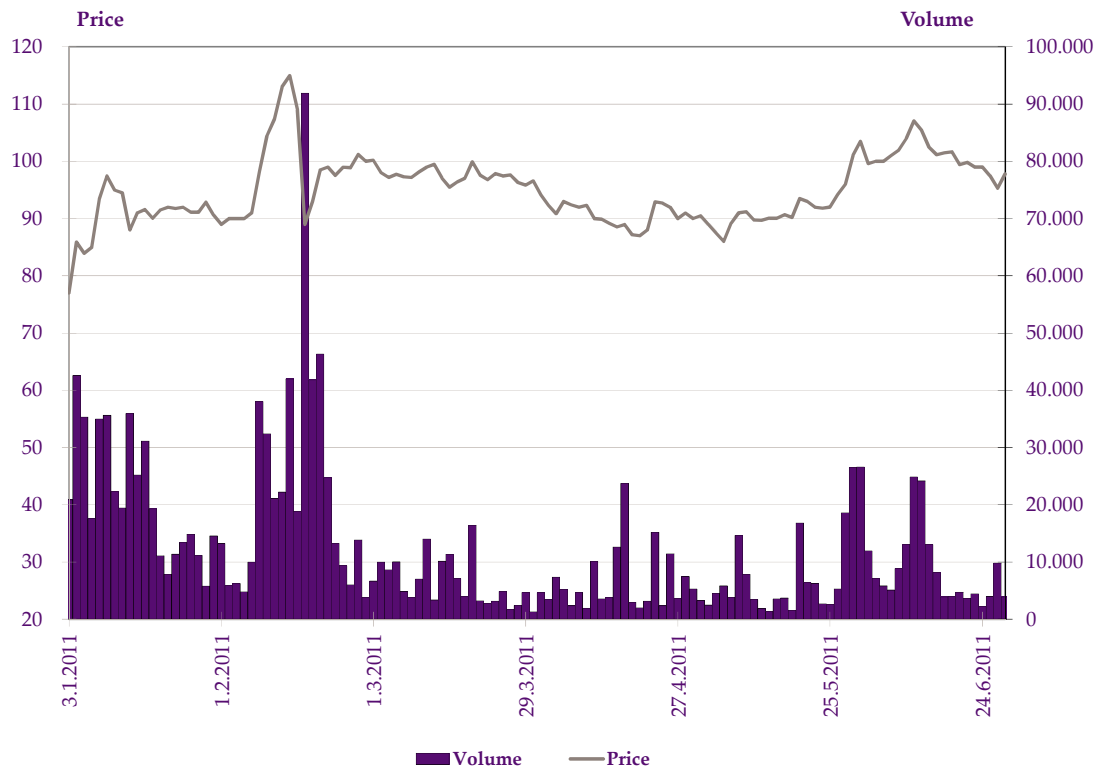


Chart 8: Belje d.d.

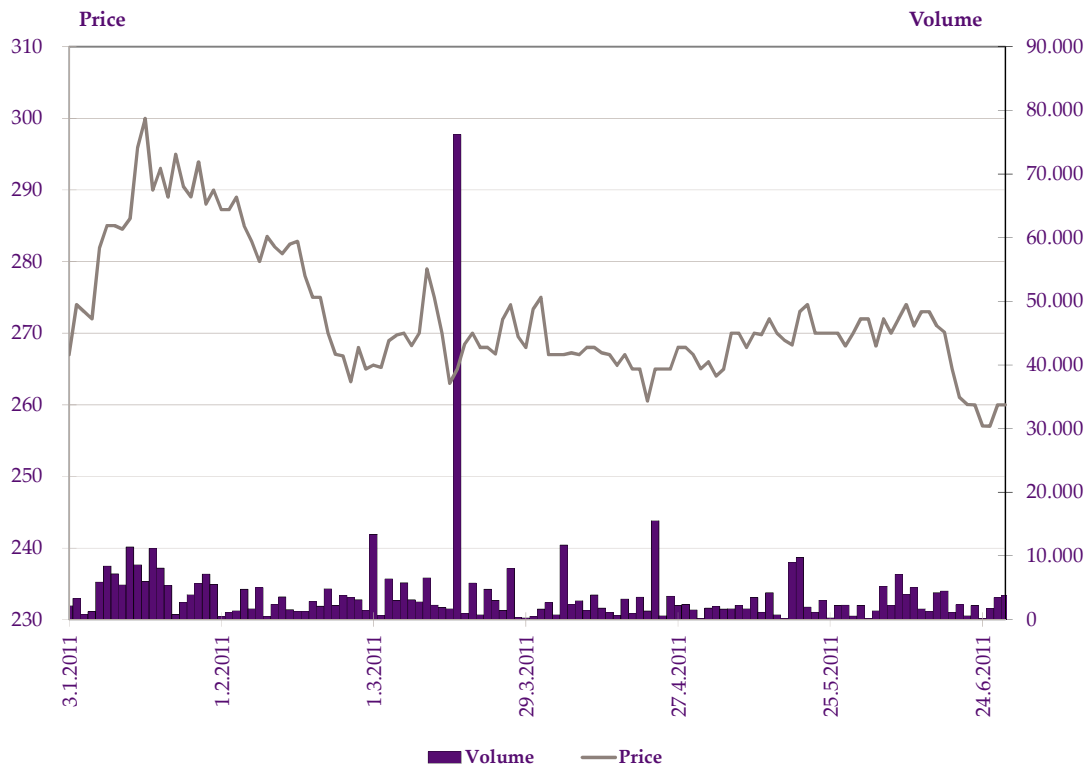


Chart 9: Dalekovod d.d.

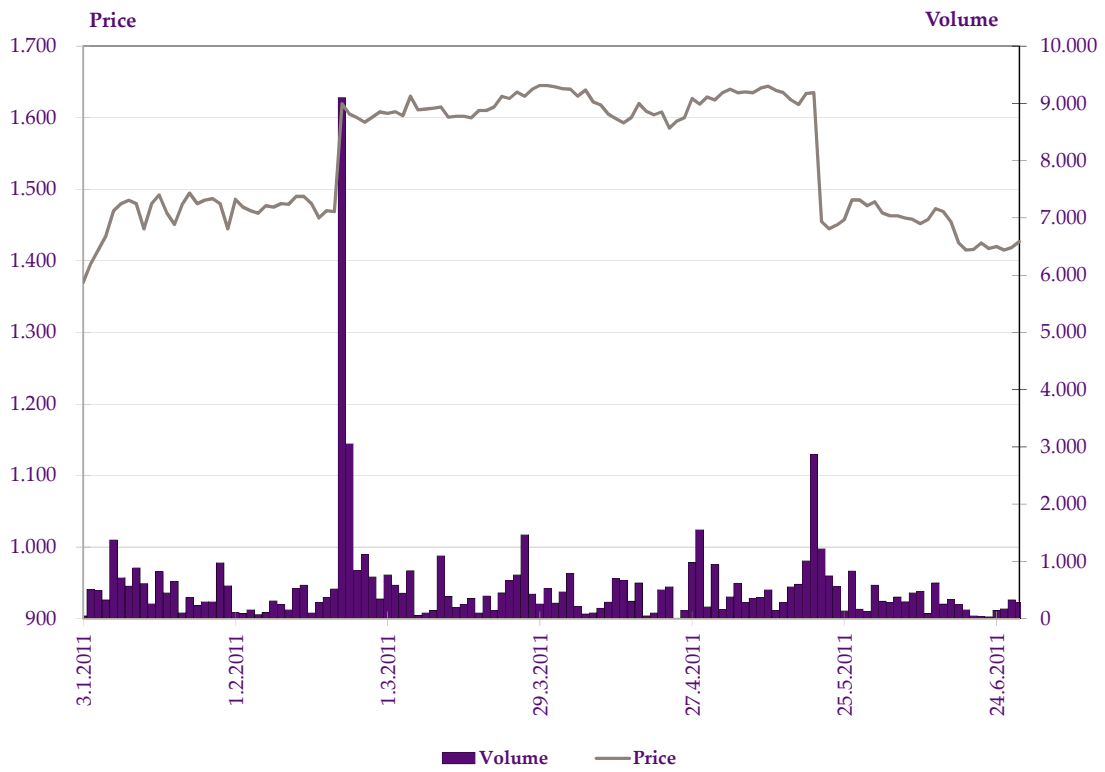


Chart 10: Ericsson Nikola Tesla d.d.

3. Listed Companies

Symbol	Issuer	Listed quantity	Nominal value
Official Market			
ADPL-R-A	AD plastik d.d.	4.199.584	100 HRK
ATGR-R-A	Atlantic grupa d.d.	3.334.300	40 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
KOEI-R-A	Končar - elektroindustrija d.d.	2.572.119	400 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
ULPL-R-A	Uljanik Plovidba d. d.	580.000	400 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.	1.261.401	100 HRK
ACI-R-A	ACI d. d.	111.060	3600 HRK
ADCH-R-A	Adriachem d.d.	623.578	300 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	Agromeđimurje 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	500.000	100 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
BLSC-R-A	Belišće d.d.	1.164.312	300 HRK
BLJE-R-A	Belje d.d. Darda	8.215.487	100 HRK
BPBA-R-A	VABA d.d.	1.765.228	100 HRK
BRIK-R-A	Borik d.d.	467.767	300 HRK
BRIN-R-A	ZIF breza d.d.	506.000	100 HRK

Symbol	Issuer	Listed quantity	Nominal value
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
CKML-R-A	Čakovečki mlinovi d.d.	105.000	400 HRK
CRAL-P-A	Croatia airlines d.d.	17.590	100 HRK
CRAL-P-A1	Croatia airlines d.d.	6.762	100 HRK
CRAL-P-A2	Croatia airlines d.d.	13.025	100 HRK
CRAL-P-A3	Croatia airlines d.d.	7.356	100 HRK
CRAL-P-A4	Croatia airlines d.d.	6.464	100 HRK
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
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
HBEL-R-A	Hotel Bellevue d.d.	172.246	300 HRK
HBRL-R-A	Hoteli Brela d.d.	684.105	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
HDEL-R-A	Hidroelektra niskogradnja d.d.	623.881	100 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

Symbol	Issuer	Listed quantity	Nominal value
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. u stečaju	67.146	1800 HRK
HOMS-R-A	Hoteli Omišalj d. d. u stečaju	255.999	200 HRK
HPB-R-A	HPB d.d.	594.836	1100 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
HTCP-R-A	Hoteli Tučepi, d.d.	548.200	300 HRK
HTPK-R-A	HTP Korčula d.d.	427.431	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	
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	Ilijirija 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
IPKK-R-A	Kandit Grupa d.d.	715.090	100 HRK
IPKO-R-A	IPK Osijek d.d.	4.461.755	100 HRK
ISTR-R-A	Istra d.d.	64.980	1700 HRK
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	Jadrnkamen 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. u stečaju	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	10 HRK
KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	61.428	300 HRK

Symbol	Issuer	Listed quantity	Nominal value
KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	194.188	300 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.	82.502	300 HRK
KRAS-R-A	Kraš d.d.	1.373.621	400 HRK
KSST-R-A	Kaštelanski staklenici d.d.	113.593	2500 HRK
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	10 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
LPLH-R-A	Lošinjska plovidba - holding d.d.	662.416	350 HRK
LRH-R-A	Liburnia riviera hoteli d. d.	302.641	3200 HRK
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.	10.944.339	
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	MIV d.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. u stečaju	24.467	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 u stečaju	62.452	1200 HRK
NVBA-R-A	Nava banka d.d.	426.981	100 HRK
OLVD-R-A	Olympia Vodice d.d.	468.786	HRK
PAN-R-A	PAN - trgovina 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

Symbol	Issuer	Listed quantity	Nominal value
PPOR-R-A	PP Orahovica d.d.	165.803	100 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.	37.424	2000 HRK
RIVP-R-A	Riviera Poreč d.d.	3.653.517	300 HRK
RIZO-R-A	RIZ-odašiljači d.d.	374.179	370 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
SLMK-R-A	Slavonija MK d.d.	359.487	200 HRK
SLPF-R-A	Slavonski ZIF d.d.	3.346.418	90 HRK
SLRS-R-A	Solaris d.d.	617.719	300 HRK
SLTK-R-A	Slavonijatekstil d.d.	14.255	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	147.460	500 HRK
SUNH-R-A	Sunčani Hvar d.d.	7.310.971	100 HRK
TANG-R-A	Tang tvornica alata d.d.	113.874	500 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	
TNKC-R-A	Tankerkomerc d.d.	34.182	1880 HRK
TNPL-R-A	Tankerska plovidba 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
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
ULJN-R-A	ULJANIK d. d.	2.236.253	300 HRK
UNPP-R-A	Unijapapir d.d.	19.394	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. u	674.004	10 HRK

Symbol	Issuer	Listed quantity	Nominal value
	likvidaciji		
VLDS-R-A	Validus d.d.	2.701.538	100 HRK
VLEN-R-B	Viktor Lenac d.d.	13.844.447	10 HRK
VPIK-R-A	Vupik d.d.	1.505.473	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
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. u stečaju	232.704	1200 HRK
ZPKL-R-A	Zagrebačke pekare 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			
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
EPLT-R-A	Europlantaže d.d.	444.260	10 HRK
GBRT-R-A	Gabarit d.d.	68.100	10 HRK
HDBK-R-A	Dubrovnik - Babin kuk d.d.	1.765.010	300 HRK
HMNS-R-A	Humanitas d.d.	1.341.190	10 HRK
HRDH-R-A	Hrvatski duhani d.d.	842.807	300 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
MMTZ-R-A	Montmontaža d.d.	8.028	3500 HRK
OPEK-R-A	Opeka d.d.	516.000	100 HRK
PRFC-R-A	Proficio d.d.	3.912.908	10 HRK
PSMR-R-A	Pismorad d.d.	23.290	370 HRK
RZVI-R-A	Razvitak d.d.	2.123.040	10 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.	2.670.000	
TDZ-R-A	Tvornica duhana Zagreb d.d.	324.808	700 HRK
TIMT-R-A	DALEKOVOD 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
VLHO-R-A	Valamar grupa d.d.	6.295.636	

4. Listed Bonds

Symbol	Issuer	Nominal value	Listed quantity	Coupon rate	Maturity
Official Market					
ATGR-O-11CA	Atlantic grupa d.d.	1 HRK	115.000.000	5,750	6.12.2011
FNOI-D-117A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2011
FNOI-D-121A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2012
FNOI-D-127A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2012
FNOI-D-131A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2013
FNOI-D-137A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2013
FNOI-D-141A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2014
FNOI-D-147A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2014
FNOI-D-151A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2015
FNOI-D-157A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2015
FNOI-D-161A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2016
FNOI-D-167A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2016
FNOI-D-171A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2017
FNOI-D-177A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2017
FNOI-D-181A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2018
FNOI-D-187A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2018
FNOI-D-191A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.1.2019
FNOI-D-197A	Fond za naknadu oduzete imovine	1 EUR	3.733.790	0,000	1.7.2019
GDRI-O-167A	Grad Rijeka	1 EUR	24.574.513	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
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
HOTR-O-173A	Hospitalija trgovina d.o.o.	1 EUR	7.715.000	9,750	23.3.2017
HP-O-127A	HP - Hrvatska pošta d.d.	1 EUR	41.000.000	9,000	1.7.2012
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	12,000	17.7.2013
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
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

Symbol	Issuer	Nominal value	Listed quantity	Coupon rate	Maturity
RHMF-O-172A	Ministarstvo financija Republike Hrvatske	1 HRK	5.500.000.000	4,750	8.2.2017
RHMF-O-17BA	Ministarstvo financija Republike Hrvatske	1 HRK	4.000.000.000	6,250	25.11.2017
RHMF-O-19BA	Ministarstvo financija Republike Hrvatske	1 EUR	500.000.000	5,375	29.11.2019
RHMF-O-203A	Ministarstvo financija Republike Hrvatske	1 HRK	5.000.000.000	6,750	5.3.2020
RHMF-O-203E	Ministarstvo financija Republike Hrvatske	1 EUR	1.000.000.000	6,500	5.3.2020
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	8,810	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 Rights

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

6. Listed Commercial Papers

Symbol	Issuer	Nominal value	Listed quantity
Official Market			
DLKV-M-135A	Dalekovod d.d.	1 HRK	8.597.678
IGH-M-223A	Institut IGH d.d.	1 EUR	11.100.000
INGR-M-130A	Ingra d.d.	1 HRK	12.011.410
INGR-M-137A	Ingra d.d.	1 EUR	412.743
INGR-M-204E	Ingra d.d.	1 EUR	4.043.550
INGR-M-219A	Ingra d.d.	1 HRK	4.715.517
MGMA-M-126E	Magma d.d.	1 EUR	6.132.292
MGMA-M-203A	Magma d.d.	1 HRK	13.817.018
MGMA-M-203E	Magma d.d.	1 EUR	2.483.169
MTEL-M-218A	Metronet telekomunikacije d.d.	1 EUR	1.840.000
PTKM-M-218A	Petrokemija d.d.	1 HRK	34.000.000
ULPL-M-204A	Uljanik Plovidba d. d.	1 HRK	70.000.000
Regular Market			
DIMS-M-126E	Digitel medijski servisi d.o.o.	1 EUR	5.500.000
MTEL-M-145A	Metronet telekomunikacije d.d.	1 EUR	4.096.545
ZGMN-M-149A	Zagreb-Montaža d.o.o.	1 HRK	30.000.000
ZTOS-M-128E	Žito d.o.o.	1 EUR	4.000.000