



ZAGREBAČKA BURZA  
THE ZAGREB STOCK EXCHANGE

# Trading Summary First quarter of 2011

**Zagreb, April 2011.**

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# 1. Trading statistics

## 1.1. General characteristics

(Market Capitalization in HRK millions)

	Fourth quarter of 2010	First quarter of 2011	% change
<b>Regulated turnover</b>			
Stocks	2.195.636.034	2.430.586.681	10,7%
Bonds	54.313.897	18.979.628	-65,1%
Rights	0	1	-
Commercial bills	0	0	-
Block turnover	0	0	-
Reported turnover	422.019.947	75.006.386	-82,2%
<b>Total turnover</b>	<b>2.671.969.878</b>	<b>2.524.572.696</b>	<b>-5,5%</b>
<b>Regulated volume:</b>			
Stocks	7.290.332	15.382.788	111,0%
Bonds	25.953.236	11.911.905	-54,1%
Rights	0	1	-
Commercial bills	0	0	-
Block volume	0	0	-
Reported volume	220.400.500	49.000.000	-77,8%
<b>Total volume</b>	<b>253.644.068</b>	<b>76.294.694</b>	<b>-69,9%</b>
<b>OTC trades</b>			
Turnover	1.093.287.958	4.701.772.903	330,1%
Volume	682.301.907	2.811.277.799	312,0%
Number of trades	207	590	185,0%
CROBEX <sup>®</sup>	2.110,93	2.290,45	8,5%
CROBEX10	1.154,30	1.271,61	10,2%
CROBIS <sup>®</sup>	95,61	96,89	1,3%
Total number of trades	80.850	128.129	58,5%
Number of securities traded	205	213	3,9%
Number of trading days	64	63	-1,6%
<b>Market Capitalization</b>			
Equities	140.850,4	156.722,7	11,3%
Bonds	52.748,8	50.671,1	-3,9%
<b>Total</b>	<b>193.599,2</b>	<b>207.393,8</b>	<b>7,1%</b>
<b>Daily average:</b>			
Turnover	41.749.529	40.072.582	-4,0%
Volume	3.963.189	1.211.027	-69,4%
Number of trades	1.263	2.034	61,0%

## 1.2. Trading Overview by Month

(Market Capitalization in HRK millions)

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	171.624,0
March	27.290	1.187	15.941.732	693.119	197	207.393,7
<b>Total</b>	<b>128.129</b>	<b>2.034</b>	<b>76.294.694</b>	<b>1.211.027</b>	<b>213</b>	

(Turnover in HRK millions)

Month	Equity		Bonds		Rights		Total turnover
	Turnover	%	Turnover	%	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
<b>Total</b>	<b>2.430,6</b>	<b>96,3</b>	<b>94,0</b>	<b>3,7</b>	<b>0,0</b>	<b>0,0</b>	<b>2.524,6</b>

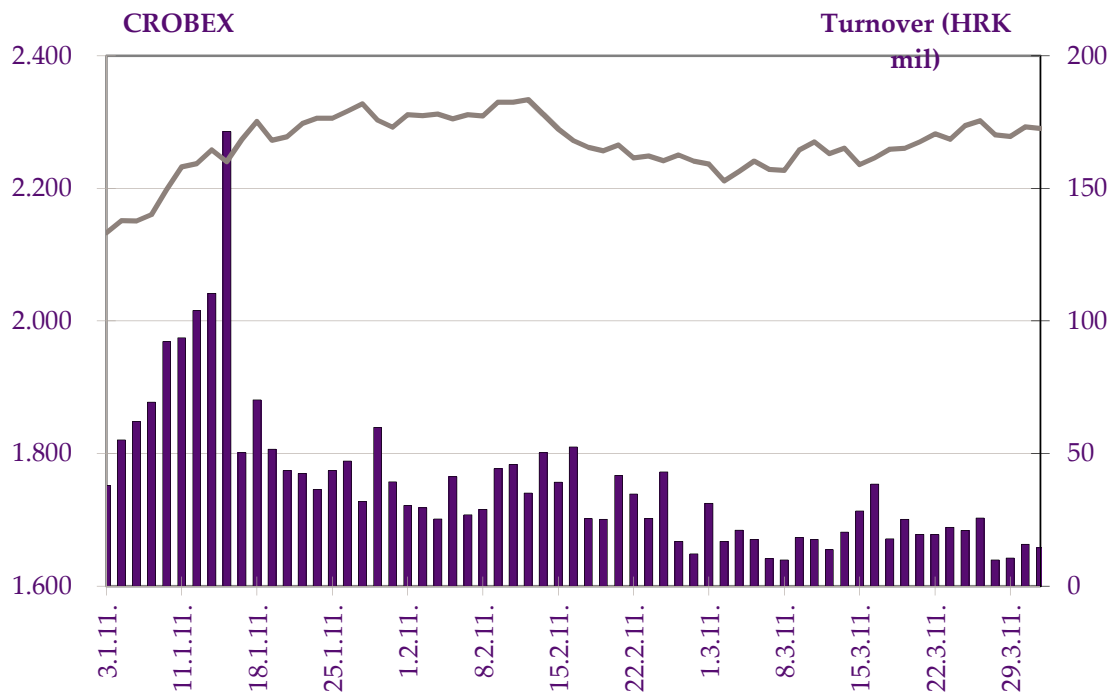


Chart 1: CROBEX® and equity turnover

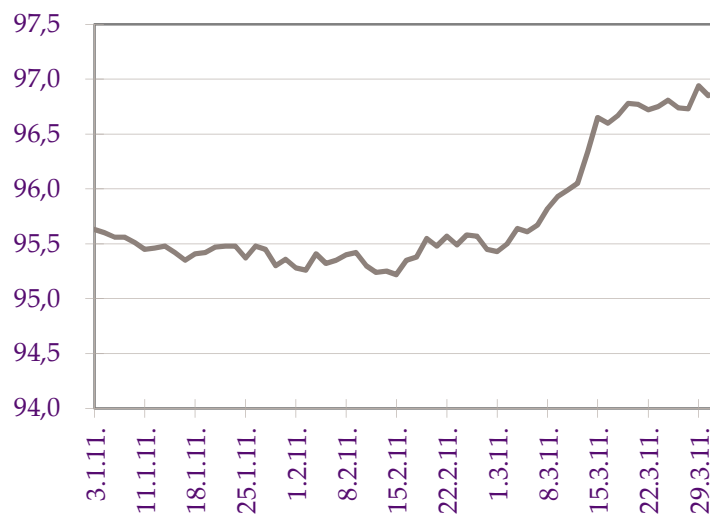


Chart 2: Zagreb Stock Exchange bond index CROBIS®

### 1.3. Stocks with the Highest Market Capitalization

	Symbol	Issuer	Market capitalization (HRK mil)	Pct (%)	Cumulative percentage
1	INA-R-A	Ina d.d.	40.100,7	25,6	
2	HT-R-A	HT d.d.	24.157,1	15,4	
3	ZABA-R-A	Zagrebačka banka d.d.	16.972,8	10,8	
4	PBZ-R-A	PBZ d.d.	12.396,7	7,9	
5	KNZM-R-A	Konzum d.d.	4.615,5	2,9	
6	ADRS-R-A	Adris grupa d. d.	2.980,9	1,9	
7	ATGR-R-A	Atlantic grupa d.d.	2.663,9	1,7	
8	JNAF-R-A	Janaf d.d.	2.311,0	1,5	
9	ERNT-R-A	Ericsson Nikola Tesla d.d.	2.187,9	1,4	
10	LURA-R-A	Dukat d.d.	1.950,0	1,2	
		Others	46.386,1	29,6	
		<b>Total</b>	<b>156.722,7</b>		

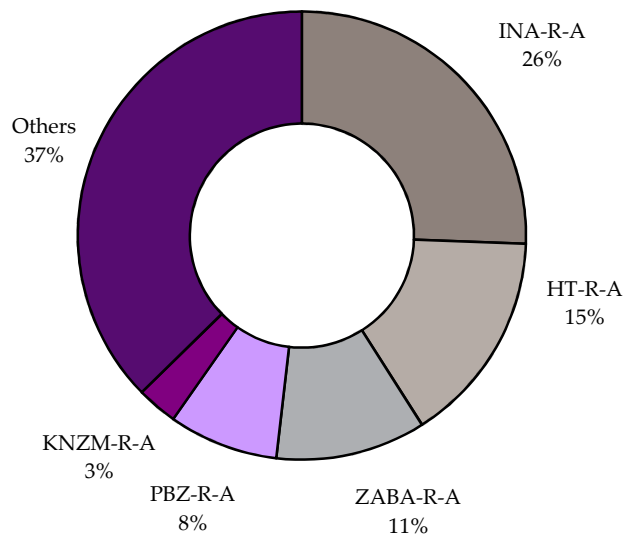
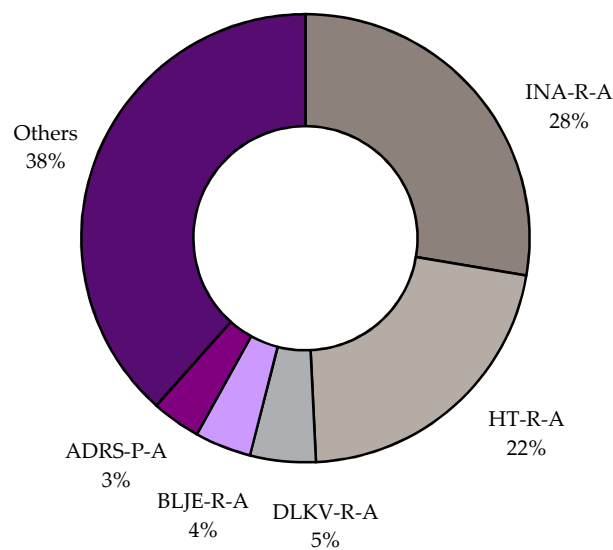


Chart 3: Market Capitalization



## 1.4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative percentage
1	INA-R-A	Ina d.d.	672.179.241	27,7	27,7
2	HT-R-A	HT d.d.	525.040.045	21,6	49,3
3	DLKV-R-A	Dalekovod d.d.	114.963.152	4,7	54,0
4	BLJE-R-A	Belje d.d. Darda	99.098.861	4,1	58,1
5	ADRS-P-A	Adris grupa d. d.	85.790.840	3,5	61,6
6	INGR-R-A	Ingra d.d.	75.553.495	3,1	64,7
7	ERNT-R-A	Ericsson Nikola Tesla d.d.	62.878.708	2,6	67,3
8	KORF-R-A	Dom holding d.d.	55.813.929	2,3	69,6
9	ATPL-R-A	Atlantska plovidba d.d.	55.184.182	2,3	71,9
10	ZABA-R-A	Zagrebačka banka d.d.	51.757.085	2,1	74,0
		Others	632.327.144	26,0	100,0
		<b>Total</b>	<b>2.430.586.681</b>		



**Chart 4:** Structure of equity turnover

## 1.5. Stocks Performance

(All prices and turnover in HRK, Market Capitalization in HRK millions)

	High	Low	Last	Date of last trade	Change (%)	Volume	Turnover	Market capitalization
<b>Official Market</b>								
ADPL-R-A	146,00	115,00	134,00	31.3.2011	14,5	267.835	35.634.985	562,7
ATGR-R-A	829,50	760,00	798,95	31.3.2011	-0,8	61.518	48.827.247	2.663,9
CROS-P-A	6.290,00	5.350,17	6.200,00	30.3.2011	15,9	64	377.511	54,3
CROS-R-A	6.299,00	5.300,00	6.000,00	25.3.2011	14,2	645	3.640.356	1.845,6
DLKV-R-A	337,00	235,00	252,00	31.3.2011	-2,7	387.016	114.963.152	578,0
HT-R-A	315,99	278,50	295,00	31.3.2011	2,2	1.764.222	525.040.045	24.157,1
IGH-R-A	2.500,00	1.556,00	1.950,00	31.3.2011	16,1	18.141	35.728.590	309,2
INA-R-A	4.050,00	3.100,00	4.010,07	25.3.2011	25,7	198.419	672.179.241	40.100,7
INGR-R-A	18,75	12,45	13,72	31.3.2011	-17,3	4.706.883	75.553.495	102,9
ISTT-R-A	349,99	250,10	276,99	31.3.2011	-7,7	15.526	4.468.085	1.294,9
KOEI-R-A	594,99	527,00	555,00	31.3.2011	4,7	39.093	21.982.279	1.427,5
MDKA-R-A	7.500,00	6.800,00	6.800,00	15.3.2011	-2,9	23	163.901	205,3
MGMA-R-A	30,00	21,00	21,00	31.3.2011	-20,8	54.638	1.500.759	102,4
OPTE-R-A	42,39	25,04	33,95	31.3.2011	25,8	106.906	3.584.874	95,7
PODR-R-A	343,97	305,00	325,00	31.3.2011	7,4	104.393	33.885.183	1.761,5
PTKM-R-A	177,00	139,17	148,39	31.3.2011	-11,7	86.102	13.908.454	495,8
ULPL-R-A	662,00	558,50	616,00	31.3.2011	9,2	31.537	19.709.831	357,3
VART-R-1	20,25	14,01	14,01	28.3.2011	-31,3	4.971	84.251	26,9
VERN-R-A	78,13	59,12	62,00	31.3.2011	-4,6	14.419	1.019.427	114,4
VIRO-R-A	507,77	361,90	467,00	31.3.2011	29,7	47.448	20.628.725	647,6
<b>Regulated Market</b>								
ACI-R-A	3.517,00	2.516,18	2.950,00	30.3.2011	16,8	270	848.478	327,6
ADRS-P-A	305,00	261,20	275,00	31.3.2011	4,5	311.093	85.790.840	1.865,6
ADRS-R-A	345,00	305,00	310,00	31.3.2011	-3,0	47.858	15.603.533	2.980,9
AGMM-R-A	899,92	551,00	899,92	31.3.2011	-10,0	82	55.659	37,2
AMDN-R-A	75,00	51,05	60,50	22.3.2011	18,5	201	12.029	46,3
ARNT-R-A	75,31	50,00	60,00	30.3.2011	20,0	10.492	667.025	131,0
ATLN-R-A	46,99	31,51	37,95	30.3.2011	11,6	16.333	612.386	126,6
ATLS-R-A	24,87	15,05	15,05	18.3.2011	-28,3	3.233	58.415	28,7
ATPL-R-A	828,79	690,05	727,00	31.3.2011	-1,5	72.155	55.184.182	1.014,5
AUHR-R-A	410,00	335,00	371,80	31.3.2011	8,7	3.927	1.503.089	185,9
BD62-R-A	83,50	57,03	70,00	25.3.2011	-16,6	11.324	815.825	52,6
BDMR-R-A	450,00	272,00	450,00	28.3.2011	78,5	342	139.187	44,7
BLKL-R-A	98,99	61,05	80,00	20.1.2011	-27,3	265	21.068	40,0
BLSC-R-A	635,00	490,00	635,00	31.3.2011	22,4	1.478	864.582	739,3
BLJE-R-A	118,99	71,75	94,15	31.3.2011	30,3	1.043.139	99.098.861	773,5
BPBA-R-A	95,00	61,31	78,00	31.3.2011	23,8	9.762	814.207	137,7
BRIK-R-A	65,00	65,00	65,00	31.1.2011	0,0	20	1.300	30,4
BRIN-R-A	21,45	17,00	17,00	21.3.2011	-21,8	15.524	270.441	8,6
BZJK-R-A	120,13	97,00	120,04	31.3.2011	23,8	826	93.506	24,6
CEBA-P-A	290,00	250,08	275,00	28.3.2011	10,4	788	211.621	17,2
CEBA-R-A	270,00	200,00	232,00	25.3.2011	8,9	2.646	658.909	65,9
CHAG-R-A	425,01	295,05	415,00	9.3.2011	29,7	438	168.015	50,0
CKML-R-A	4.000,00	3.500,00	3.650,00	29.3.2011	-2,4	1.512	5.719.781	383,3
CRAL-R-A	160,00	160,00	160,00	28.1.2011	0,0	34	5.440	787,9
CRLR-R-A	2.601,08	2.488,01	2.488,01	23.3.2011	-4,3	157	406.301	361,0
DDJH-R-A	52,00	30,36	41,99	31.3.2011	35,0	564.328	23.333.961	135,9
DIOK-R-A	98,98	60,20	72,70	31.3.2011	-3,1	27.592	2.165.533	293,9
DKVS-R-A	19,90	5,79	7,92	31.3.2011	32,0	156.861	1.673.427	8,3
ELKL-R-A	164,95	100,01	157,85	22.3.2011	-7,1	395	53.989	13,2
ELKP-R-A	878,96	800,50	878,96	30.3.2011	-9,3	67	58.106	78,9
ELPR-R-A	30,06	20,00	26,95	31.3.2011	-32,4	679	18.121	9,0

	High	Low	Last	Date of last trade	Change (%)	Volume	Turnover	Market capitalization
ERNT-R-A	1.650,00	1.355,05	1.643,00	31.3.2011	20,7	40.221	62.878.708	2.187,9
EXCL-R-A	99,99	60,00	60,00	28.3.2011	-68,1	144	11.039	68,9
EXPD-R-A	480,00	400,00	431,01	21.3.2011	-5,3	117	51.315	62,1
FMPS-R-A	20,90	17,01	20,00	30.3.2011	-12,0	64.025	1.190.082	40,1
FNVC-R-A	157,01	104,00	157,01	31.3.2011	82,1	3.998	497.286	97,0
FRNK-R-A	938,00	749,00	860,00	29.3.2011	14,7	2.122	1.832.151	367,4
HCVT-R-A	51,00	51,00	51,00	31.3.2011	0,0	30	1.530	31,3
HDEL-R-A	197,89	130,03	145,00	31.3.2011	-7,6	20.994	3.433.067	90,5
HGSP-R-A	22,86	15,10	17,00	31.3.2011	-11,5	68.746	1.336.476	5,6
HIMR-R-A	185,00	155,00	175,00	31.3.2011	9,4	1.083	186.276	111,3
HMAM-R-A	70,27	61,00	61,00	28.3.2011	-33,3	3.045	195.771	68,3
HMST-R-A	100,00	65,50	91,09	25.3.2011	51,1	1.560	126.781	47,0
HOMS-R-A	10,98	6,00	10,98	7.3.2011	56,9	726	5.778	2,8
HPB-R-A	2.750,50	2.000,00	2.000,00	30.3.2011	0,0	24	50.142	1.189,7
HPDG-R-A	26,61	20,06	26,50	30.3.2011	31,6	1.374	33.163	9,7
HRBC-R-A	118,90	85,00	109,00	31.3.2011	28,2	3.728	382.728	110,3
HTPK-R-A	95,40	64,64	75,60	31.3.2011	22,8	23.316	1.926.416	32,3
HTPO-R-A	174,99	174,99	174,99	14.1.2011	0,0	1	175	30,8
HUPZ-R-A	1.491,50	1.230,01	1.300,01	30.3.2011	0,0	5.077	6.833.951	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	140,03	28.3.2011	171,8	1.478	152.194	31,5
INDG-R-A	598,00	500,00	502,00	31.3.2011	-15,6	8.986	4.734.684	227,1
IPKK-R-A	190,00	151,00	159,98	29.3.2011	-4,3	2.382	404.435	114,4
IPKO-R-A	35,00	22,55	26,99	23.3.2011	35,0	1.621	48.469	120,4
JAKT-R-A	27,01	22,00	27,01	23.3.2011	28,6	81.258	1.789.977	21,4
JDBA-R-A	2.840,00	2.000,00	2.123,09	31.3.2011	-27,6	2.831	6.379.908	254,0
JDGT-R-A	711,99	610,11	631,00	31.3.2011	3,6	715	474.778	69,9
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	2.808,00	3.000,50	30.3.2011	-6,2	476	1.500.977	375,1
JDPL-R-A	176,84	136,55	152,00	31.3.2011	7,4	89.709	13.998.155	248,8
JDRA-R-A	402,00	370,00	385,00	31.3.2011	-3,0	2.876	1.071.308	128,0
JDRN-R-A	50,00	50,00	50,00	17.3.2011	0,0	1	50	14,1
JMNC-R-A	50.000,00	41.799,03	45.700,00	23.3.2011	10,1	22	1.005.688	1.011,2
JNAF-R-A	3.520,00	2.976,00	3.111,00	31.3.2011	3,7	8.642	27.670.281	2.311,0
KABA-P-A	77,03	77,03	77,03	4.3.2011	9,9	1	77	0,8
KABA-R-A	86,88	63,01	70,04	31.3.2011	14,8	12.575	874.001	93,8
KBZ-R-A	169,00	115,00	164,99	28.3.2011	-8,3	7.171	874.676	307,8
KNZM-R-A	225,50	175,25	203,30	31.3.2011	14,2	48.633	10.115.026	4.615,5
KODT-P-A	1.239,80	959,00	1.148,17	31.3.2011	16,2	4.838	5.358.214	70,5
KODT-R-A	1.320,00	1.030,00	1.298,99	31.3.2011	18,2	9.653	11.084.684	252,2
KOES-R-A	273,99	201,00	269,00	18.2.2011	5,3	63	14.991	35,0
KOKA-R-A	269,99	220,00	230,00	31.3.2011	-8,0	4.470	1.144.087	207,7
KORF-R-A	63,89	34,50	59,36	31.3.2011	65,6	1.160.897	55.813.929	443,3
KRAS-R-A	464,73	416,80	448,89	31.3.2011	3,4	14.023	6.180.133	616,6
KSST-R-A	4.990,00	730,00	3.900,00	31.3.2011	457,1	5.819	20.646.657	443,0
KTJV-R-A	31,59	24,83	25,50	31.3.2011	-15,0	246	6.540	146,0
LANO-R-A	10,70	9,00	9,62	17.3.2011	4,6	55.872	532.593	150,0
LANT-R-A	24,88	10,00	24,88	9.2.2011	126,2	135	2.429	16,7
LCDS-R-A	19,00	16,71	18,05	30.3.2011	12,7	3.482	62.316	45,7
LEDO-R-A	6.900,00	5.801,01	6.100,00	31.3.2011	4,6	979	6.128.906	1.343,0
LKPC-R-A	1.894,00	1.251,17	1.320,00	31.3.2011	-20,9	13.302	20.551.277	293,9
LKRI-R-A	267,02	180,00	220,99	31.3.2011	21,9	71.499	16.327.059	1.321,6
LPLH-R-A	164,00	131,25	160,00	25.3.2011	1,9	7.666	1.171.125	106,0
LRH-R-A	2.244,98	1.950,00	2.190,00	31.3.2011	4,3	4.572	10.081.250	662,8
LURA-R-A	675,00	365,00	650,00	30.3.2011	72,0	5.514	2.806.537	1.950,0
LVCV-R-A	247,99	196,01	205,00	31.3.2011	-6,0	1.665	355.130	98,0
MAIS-R-A	68,50	58,00	67,99	31.3.2011	15,2	11.692	733.357	744,1
MDPL-R-A	100,00	100,00	100,00	31.1.2011	0,0	4	400	15,6
MIV-R-A	2.850,00	1.771,00	2.700,00	31.3.2011	6,9	77	192.076	40,5

	High	Low	Last	Date of last trade	Change (%)	Volume	Turnover	Market capitalization
MLNR-R-A	637,00	637,00	637,00	24.3.2011	0,0	593	377.741	124,5
MNDS-R-A	50,03	50,03	50,03	7.3.2011	0,0	26	1.301	1,2
NVBA-R-A	76,00	39,00	58,99	30.3.2011	-30,6	1.706	81.325	25,2
PBZ-R-A	708,00	574,00	649,90	31.3.2011	15,0	20.332	13.258.870	12.396,7
PDBA-R-A	430,00	400,00	405,00	28.3.2011	1,3	513	210.400	270,8
PIKR-R-A	300,00	197,00	300,00	30.3.2011	53,0	4.579	1.297.263	70,0
PIVK-R-A	319,90	200,01	240,00	8.3.2011	20,0	561	142.651	76,1
PKMI-R-A	500,00	444,00	483,15	29.3.2011	8,8	241	114.458	46,4
PLAG-R-A	1.800,00	1.520,21	1.750,00	31.3.2011	16,6	628	1.059.816	956,1
PLJK-R-A	53,50	33,00	33,00	11.3.2011	-38,3	554	23.289	34,8
PUNT-R-A	0,90	0,76	0,84	30.3.2011	5,0	14.573	12.473	2,2
QUNE-R-A	74,00	41,52	42,56	15.3.2011	-38,3	19.381	1.272.780	96,0
RIVP-R-A	259,65	167,70	203,21	30.3.2011	23,2	11.373	2.340.721	742,4
RIZO-R-A	145,00	105,50	107,50	22.3.2011	-18,5	846	102.414	40,2
SAPN-R-A	189,38	150,00	155,55	22.3.2011	3,7	1.247	205.290	102,4
SDBA-R-A	120,00	100,00	100,00	15.3.2011	-13,0	2.685	303.309	47,2
SLDM-R-A	36,50	25,02	30,22	28.3.2011	20,8	9.871	299.748	157,8
SLMK-R-A	5,00	5,00	5,00	11.3.2011	0,0	250	1.250	1,8
SLPF-R-A	31,42	26,00	26,21	29.3.2011	-6,2	959.294	25.864.946	87,7
SLRS-R-A	295,00	220,01	231,00	29.3.2011	15,5	685	158.587	142,7
SMNS-R-A	700,00	591,02	680,00	28.3.2011	4,6	109	73.468	643,2
SNBA-R-A	132,37	105,05	112,93	30.3.2011	-0,9	43.434	5.006.349	103,8
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	50,00	31.3.2011	68,1	43.541	1.983.149	365,5
TEP-R-A	34,90	19,99	30,00	30.3.2011	87,6	1.965	52.421	11,3
THMT-R-A	149,92	76,00	105,67	7.3.2011	39,0	348	33.707	28,4
THNK-R-A	1.614,00	1.100,03	1.317,00	31.3.2011	12,7	5.701	7.918.975	249,5
TISK-R-A	244,98	157,00	169,84	31.3.2011	8,7	81.650	15.566.685	405,3
TKPR-R-A	450,00	450,00	450,00	14.3.2011	0,0	75	33.750	36,8
TLM-R-A	32,00	26,00	26,00	24.3.2011	-18,8	419	13.048	47,8
TNPL-R-A	1.440,00	1.260,00	1.410,00	31.3.2011	9,3	2.649	3.555.248	883,2
TNSA-R-A	2.099,00	700,00	1.180,00	30.3.2011	-41,0	522	679.802	33,9
TUHO-R-A	1.105,00	830,00	900,00	31.3.2011	11,9	845	783.096	355,3
ULJN-R-A	130,00	81,11	101,00	14.3.2011	-8,2	764	88.641	225,9
VDKT-R-A	346,00	240,00	255,01	30.3.2011	0,4	15.963	4.710.635	116,5
VIS-R-A	20,00	17,10	19,50	2.2.2011	18,2	484	9.471	10,1
VJSN-R-A	30,00	20,00	25,00	8.2.2011	25,0	625	15.598	26,5
VLDS-R-A	14,50	6,19	9,02	31.3.2011	26,5	1.063.392	11.316.802	24,4
VLEN-R-B	10,99	9,00	10,00	31.3.2011	11,1	493.600	4.935.789	138,4
VPIK-R-A	108,90	56,01	69,49	31.3.2011	25,1	56.527	4.782.327	104,6
VZIO-R-A	69,99	69,99	69,99	13.1.2011	0,0	850	59.492	46,2
ZABA-R-A	289,98	243,00	265,00	31.3.2011	6,0	184.937	51.757.085	16.972,8
ZLAR-R-A	81,50	59,66	60,00	28.3.2011	0,6	468	29.496	33,1
ZLTO-R-A	101,02	80,00	101,02	17.3.2011	102,0	3.217	260.763	36,1
ZTNJ-R-A	160,10	113,66	160,00	30.3.2011	39,1	1.145	153.190	32,9
ZVCV-R-A	164,00	103,95	121,00	31.3.2011	23,4	7.482	958.473	37,2
ZVZD-R-A	4.249,00	3.111,00	3.611,88	28.3.2011	8,1	719	2.745.720	362,1
<b>MTF</b>								
BCIN-R-A	270,00	229,00	270,00	21.3.2011	14,9	643	159.656	45,0
BRBA-P-A	2.900,00	2.500,00	2.850,00	15.3.2011	8,0	205	535.638	7,3
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	31.3.2011	0,7	6.710	4.971.450	331,0
GBRT-R-A	600,00	555,00	600,00	18.3.2011	8,1	6.245	3.570.000	40,9
HDBK-R-A	75,00	65,00	65,00	1.3.2011	-11,6	400	28.357	114,7
HMNS-R-A	25,00	23,50	24,00	21.3.2011	2,1	83.250	2.002.100	32,2
HRDH-R-A	45,00	30,00	41,50	11.3.2011	6,6	315	11.313	35,0
KMKA-R-A	160,00	160,00	160,00	27.1.2011	0,0	16	2.560	15,2
KOSN-P-A	780,00	710,00	710,00	17.3.2011	6,0	287	207.310	18,7

	High	Low	Last	Date of last trade	Change (%)	Volume	Turnover	Market capitalization
KOSN-R-A	888,00	725,50	888,00	31.3.2011	20,0	47	34.863	34,8
LVRG-R-A	1.820,00	1.500,00	1.500,00	23.2.2011	-17,6	1.152	1.728.640,0	105,3
MMTZ-R-A	13.500,00	11.000,00	11.000,00	28.3.2011	4,8	6	74.509	88,3
OPEK-R-A	400,00	390,00	390,00	31.3.2011	0,0	4.425	1.727.000	82,1
PRFC-R-A	14,99	11,73	12,92	31.3.2011	10,0	10.019	128.239	50,6
PSMR-R-A	410,00	382,00	410,00	25.3.2011	-1,4	472	192.708	9,5
RZVI-R-A	58,00	55,00	55,00	18.3.2011	-1,8	31.395	1.766.725	116,8
SEM-R-A	128,00	126,00	128,00	26.1.2011	6,7	90	11.440	40,8
SM86-R-A	200,00	135,00	200,00	10.3.2011	42,9	80	14.050	27,3
SNHO-R-A	181,94	141,00	150,00	25.3.2011	0,0	21.414	3.507.523	408,0
TDZ-R-A	2.300,00	2.300,00	2.300,00	22.3.2011	0,0	62	142.600	747,1
TIMT-R-A	100,01	100,00	100,00	4.2.2011	0,0	187	18.700	28,5
TNER-R-A	110,00	110,00	110,00	23.3.2011	0,0	1	110	8,6
TSHC-R-A	7.600,00	7.300,00	7.400,00	8.3.2011	1,4	192	1.423.647	100,3
VLHO-R-A	62,00	32,98	53,65	31.3.2011	73,1	53.235	2.518.909	337,8

## 1.6. Rights performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-A-A	139,99	139,99	139,99	29.3.2011	1	1

## 1.7. Bond performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
<b>Regular trades</b>						
FNOI-D-117A	96,01	96,00	96,01	24.3.2011	1.884	13.369
FNOI-D-121A	93,89	91,40	91,41	28.3.2011	2.407	16.418
FNOI-D-127A	90,78	87,10	87,41	28.3.2011	2.094	13.719
FNOI-D-131A	87,73	82,90	83,21	28.3.2011	1.783	11.234
FNOI-D-137A	84,84	79,00	79,31	28.3.2011	1.783	10.782
FNOI-D-141A	81,99	75,20	75,51	28.3.2011	1.783	10.340
FNOI-D-147A	79,28	71,60	71,91	28.3.2011	1.783	9.921
FNOI-D-151A	76,63	68,20	68,51	28.3.2011	1.753	9.364
FNOI-D-157A	65,01	65,00	65,01	28.3.2011	1.248	6.003
FNOI-D-161A	62,11	61,90	62,11	28.3.2011	920	4.218
FNOI-D-167A	58,91	58,90	58,91	28.3.2011	1.841	8.022
FNOI-D-171A	56,11	56,10	56,11	28.3.2011	1.513	6.274
FNOI-D-177A	53,51	53,50	53,51	28.3.2011	1.513	5.983
FNOI-D-181A	50,91	50,90	50,91	28.3.2011	1.513	5.692
FNOI-D-187A	48,51	48,50	48,51	28.3.2011	1.513	5.424
FNOI-D-191A	46,21	46,20	46,21	28.3.2011	1.513	5.167
FNOI-D-197A	44,01	44,00	44,01	28.3.2011	1.513	4.921
HEP-O-13BA	96,10	96,10	96,10	9.2.2011	100.000	96.100
MTEL-O-137A	100,00	100,00	100,00	14.3.2011	70.000	517.170
OPTE-O-142A	61,50	55,00	60,00	29.3.2011	3.613.000	2.031.915
PLOR-O-133A	93,65	93,00	93,65	28.3.2011	2.000.000	1.866.500
RHMF-O-125A	104,50	104,20	104,20	9.3.2011	124.550	963.088
RHMF-O-142A	102,55	102,00	102,55	30.3.2011	133.000	1.006.911
RHMF-O-15CA	98,20	97,40	98,20	15.3.2011	2.000.000	1.956.000

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-O-17BA	100,80	98,85	100,75	15.3.2011	2.750.000	2.756.963
RHMF-O-19BA	96,00	96,00	96,00	2.3.2011	50.000	356.385
RHMF-O-203A	103,95	103,95	103,95	11.3.2011	100.000	103.950
RHMF-O-203E	103,40	102,55	103,20	31.3.2011	943.000	7.177.794
<b>Total</b>					<b>11.911.905</b>	<b>18.979.628</b>
<b>Reported trades</b>						
RHMF-O-125A	104,50	104,45	104,45	26.1.2011	2.000.000	15.457.823
RHMF-O-137A	98,25	98,10	98,25	2.2.2011	40.000.000	39.288.500
RHMF-O-142A	103,00	103,00	103,00	21.3.2011	1.000.000	7.595.890
RHMF-O-203A	102,45	102,45	102,45	4.3.2011	5.000.000	5.122.500
RHMF-O-203E	102,00	102,00	102,00	19.1.2011	1.000.000	7.541.674
<b>Total</b>					<b>49.000.000</b>	<b>75.006.386</b>
<b>BONDS TOTAL</b>					<b>60.911.905</b>	<b>93.986.014</b>

## 1.8. OTC trades

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

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-11CA	101,00	100,80	101,00	29.3.2011	14.400.000	14.528.150
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	100,70	11.2.2011	2.200.000	16.404.927
HEP-O-13BA	99,50	96,15	99,40	29.3.2011	61.400.000	60.321.100
HEP-O-17CA	101,15	98,50	101,15	29.3.2011	152.597.550	147.378.230
HOTR-O-173A	99,90	99,90	99,90	14.3.2011	767.325	5.465.234
HP-O-127A	104,50	104,50	104,50	1.3.2011	1.400.000	10.854.619
INGR-M-204E	92,47	92,47	92,47	14.3.2011	147.534	1.007.968
JRLN-O-12AA	99,99	99,60	99,60	4.3.2011	6.450.000	6.433.445
MTEL-O-137A	103,50	99,99	100,02	14.3.2011	3.598.412	26.706.403
NEXE-M-117A	98,99	98,99	98,99	26.1.2011	7.000	51.241
NEXE-O-116A	99,85	99,75	99,85	14.3.2011	22.000.000	21.953.600
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	103,95	104,20	29.3.2011	48.648.050	375.140.505
RHMF-O-137A	101,00	98,00	100,87	29.3.2011	127.500.000	126.852.700
RHMF-O-142A	103,20	102,25	103,05	31.3.2011	24.681.000	187.612.889
RHMF-O-157A	97,00	95,95	97,00	29.3.2011	4.638.000	33.015.477
RHMF-O-15CA	99,30	97,35	99,30	29.3.2011	27.540.344	26.960.191
RHMF-O-172A	94,75	91,50	94,20	31.3.2011	340.950.000	316.605.475
RHMF-O-17BA	101,75	98,75	101,75	30.3.2011	584.857.500	584.425.565
RHMF-O-19BA	96,50	94,70	95,70	24.3.2011	3.545.650	25.158.613
RHMF-O-203A	104,30	100,90	104,05	29.3.2011	388.215.000	397.800.535
RHMF-O-203E	103,8	101,55	103,25	40633	138.384.400	1.050.759.437
RHMF-T-105A	99,967	99,967	99,967	40569	4.300.000	4.298.581
RHMF-T-110E	99,982	99,875	99,982	40598	12000000	88870053,63
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	99,45	99,45	99,45	1.3.2011	100.000.000	99.452.000

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-122E	99,64	99,64	99,64	28.3.2011	500.000	3.677.586
RHMF-T-123A	99,44	99,44	99,44	8.3.2011	2.000.000	1.988.820
RHMF-T-123E	99,52	99,18	99,52	21.3.2011	580.000	4.256.122
RHMF-T-124A	99,58	98,79	99,58	31.3.2011	15.000.000	14.850.680
RHMF-T-127A	99,35	98,55	99,35	24.3.2011	7.600.000	7.504.688
RHMF-T-130A	98,75	98,75	98,75	2.3.2011	30.000.000	29.625.300
RHMF-T-130E	99,30	98,80	99,30	28.3.2011	4.500.000	33.001.058
RHMF-T-131A	98,30	98,30	98,30	1.2.2011	100.000.000	98.295.000
RHMF-T-131E	98,16	98,16	98,16	12.1.2011	36.400	264.372
RHMF-T-132A	99,01	99,01	99,01	23.3.2011	5.000.000	4.950.650
RHMF-T-134A	98,43	98,43	98,43	23.2.2011	5.000.000	4.921.450
RHMF-T-135A	98,79	97,93	98,79	24.3.2011	125.000.000	123.025.850
RHMF-T-135E	98,55	98,53	98,55	16.3.2011	6.000.000	43.731.802
RHMF-T-136A	98,46	98,23	98,46	8.3.2011	16.000.000	15.751.870
RHMF-T-136E	98,73	98,73	98,73	21.3.2011	2.000	14.562
RHMF-T-137A	99,30	98,04	98,63	23.3.2011	8.900.000	8.794.767
RHMF-T-140A	97,36	97,36	97,36	4.1.2011	10.000.000	9.735.900
RHMF-T-140E	98,50	98,47	98,47	2.3.2011	2.000.000	14.624.472
RHMF-T-142A	98,47	98,24	98,47	31.3.2011	27.000.000	26.540.690
RHMF-T-144A	97,00	97,00	97,00	4.1.2011	3.000.000	2.909.910
RHMF-T-145E	98,31	98,31	98,31	18.2.2011	5.095.155	37.056.142
RHMF-T-148E	98,10	97,30	97,95	23.2.2011	8.200.000	59.402.400
RHMF-T-149A	96,86	96,86	96,86	13.1.2011	6.200.000	6.005.134
RHMF-T-149E	98,01	98,01	98,01	14.3.2011	2.000.000	14.482.825
RHMF-T-150E	97,89	97,52	97,89	9.3.2011	17.000.000	122.814.124
RHMF-T-202A	97,70	96,32	97,70	30.3.2011	13.050.000	12.569.928
RHMF-T-205A	96,94	96,94	96,94	10.3.2011	15.000.000	14.541.300
RHMF-T-207A	96,22	96,22	96,22	17.2.2011	3.000.000	2.886.600
RHMF-T-209A	96,90	96,29	96,90	22.3.2011	17.500.000	16.889.450
RHMF-T-210A	96,53	96,53	96,53	10.3.2011	20.000.000	19.306.800
ULPL-M-204A	94,53	94,53	94,53	4.3.2011	5.000.000	4.726.500
<b>Total</b>					<b>2.811.277.799</b>	<b>4.701.772.903</b>



## 1.9. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	853.396.269	17,56
2	Zagrebačka banka d.d.	629.984.055	12,96
3	Privredna banka Zagreb d.d.	444.450.150	9,14
4	Erste vrijednosni papiri d.o.o.	411.515.689	8,47
5	HITA vrijednosnice d.d.	386.598.628	7,95
6	Agram brokeri d.d.	367.723.294	7,56
7	Raiffeisenbank Austria d.d.	269.484.163	5,54
8	Fima vrijednosnice d.o.o.	199.997.928	4,11
9	Auctor d.o.o.	193.157.289	3,97
10	Abacus brokeri d.d.	161.347.118	3,32

## 1.10. Top 10 Members by Bond Turnover

Rank	Member	Bonds turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	146.250.078	77,80
2	Zagrebačka banka d.d.	17.376.893	9,24
3	Agram brokeri d.d.	9.718.500	5,17
4	Societe Generale-Splitska banka d.d.	5.891.332	3,13
5	Hypo Alpe-Adria-Bank d.d.	2.579.270	1,37
6	HITA vrijednosnice d.d.	2.092.075	1,11
7	Erste vrijednosni papiri d.o.o.	1.662.945	0,88
8	Štedbanka d.d.	1.008.000	0,54
9	OTP banka d.d.	994.000	0,53
10	Privredna banka Zagreb d.d.	96.100	0,05

## 1.11. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	999.646.347	19,80
2	Zagrebačka banka d.d.	647.360.948	12,82
3	Privredna banka Zagreb d.d.	444.546.250	8,80
4	Erste vrijednosni papiri d.o.o.	413.178.634	8,18
5	HITA vrijednosnice d.d.	388.690.704	7,70
6	Agram brokeri d.d.	377.441.794	7,48
7	Raiffeisenbank Austria d.d.	269.580.263	5,34
8	Fima vrijednosnice d.o.o.	200.013.045	3,96
9	Auctor d.o.o.	193.157.289	3,83
10	Abacus brokeri d.d.	161.347.118	3,20



## 1.12. Best performing stocks

(All prices in HRK)

Symbol	Issuer	Fourth quarter of 2010		First quarter of 2011		% change
		Price	Date	Price	Date	
KSST-R-A	Kaštelanski staklenici d.d.	700,00	28.12.2010	3.900,00	31.3.2011	457,14
IMZV-R-A	Imunološki zavod d.d.	51,52	28.12.2010	140,03	28.3.2011	171,80
LANT-R-A	Lantea grupa d.d.	11,00	1.12.2010	24,88	9.2.2011	126,18
ZLTO-R-A	Zlatni otok d.d.	50,00	5.10.2010	101,02	17.3.2011	102,04
TEP-R-A	TEP d.d.	15,99	17.12.2010	30,00	30.3.2011	87,62
FNVC-R-A	Finvest Corp d. d.	86,22	15.12.2010	157,01	31.3.2011	82,10
BDMR-R-A	Brodomerkur d.d.	252,16	29.12.2010	450,00	28.3.2011	78,46
VLHO-R-A	Valamar grupa d.d.	31,00	29.12.2010	53,65	31.3.2011	73,06
LURA-R-A	Dukat d.d.	377,80	21.12.2010	650,00	30.3.2011	72,05
SUNH-R-A	Sunčani Hvar d.d.	29,74	31.12.2010	50,00	31.3.2011	68,12
KORF-R-A	Dom holding d.d.	35,85	31.12.2010	59,36	31.3.2011	65,58
HOMS-R-A	Hoteli Omišalj d. d. u stečaju	7,00	3.11.2010	10,98	7.3.2011	56,86
PIKR-R-A	PIK d. d.	196,05	24.12.2010	300,00	30.3.2011	53,02
HMST-R-A	Hoteli Maestral d.d.	60,30	22.12.2010	91,09	25.3.2011	51,06
SM86-R-A	SEM 1986 d.d.	140,00	23.11.2010	200,00	10.3.2011	42,86

## 1.13. Under performing stocks

(All prices in HRK)

Symbol	Issuer	Fourth quarter of 2010		First quarter of 2011		% change
		Price	Date	Price	Date	
EXCL-R-A	Hotel Excelsior d.d.	188,00	21.10.2010	60,00	28.3.2011	-68,09
TNSA-R-A	Transadria d.d.	2.000,01	31.12.2010	1.180,00	30.3.2011	-41,00
QUNE-R-A	Quaestus nekretnine d.d.	69,00	3.1.2011	42,56	15.3.2011	-38,32
PLJK-R-A	Puljanka d.d.	53,48	28.12.2010	33,00	11.3.2011	-38,29
HMAM-R-A	Hoteli Makarska d.d.	91,50	31.12.2010	61,00	28.3.2011	-33,33
ELPR-R-A	Elektropromet d.d. u stečaju	39,87	9.12.2010	26,95	31.3.2011	-32,41
VART-R-1	Varteks d. d.	20,40	28.12.2010	14,01	28.3.2011	-31,32
NVBA-R-A	Nava banka d.d.	84,99	7.10.2010	58,99	30.3.2011	-30,59
JDKM-R-A	Jadrnkamen d.d.	79,97	18.1.2011	56,01	7.3.2011	-29,96
ATLS-R-A	Atlas d.d. Dubrovnik	20,99	15.12.2010	15,05	18.3.2011	-28,30
JDBA-R-A	Jadranska banka d.d.	2.931,00	30.12.2010	2.123,09	31.3.2011	-27,56
BLKL-R-A	Bilokalnik-IPA d.d.	109,98	24.11.2010	80,00	20.1.2011	-27,26
BRIN-R-A	ZIF breza d.d.	21,75	13.12.2010	17,00	21.3.2011	-21,84
LKPC-R-A	Luka Ploče d.d.	1.668,00	31.12.2010	1.320,00	31.3.2011	-20,86
MGMA-R-A	Magma d.d.	26,50	31.12.2010	21,00	31.3.2011	-20,75
TLM-R-A	TLM d.d.	32,00	14.1.2011	26,00	24.3.2011	-18,75

## 2. Prices and Volumes for the Most Active Stocks

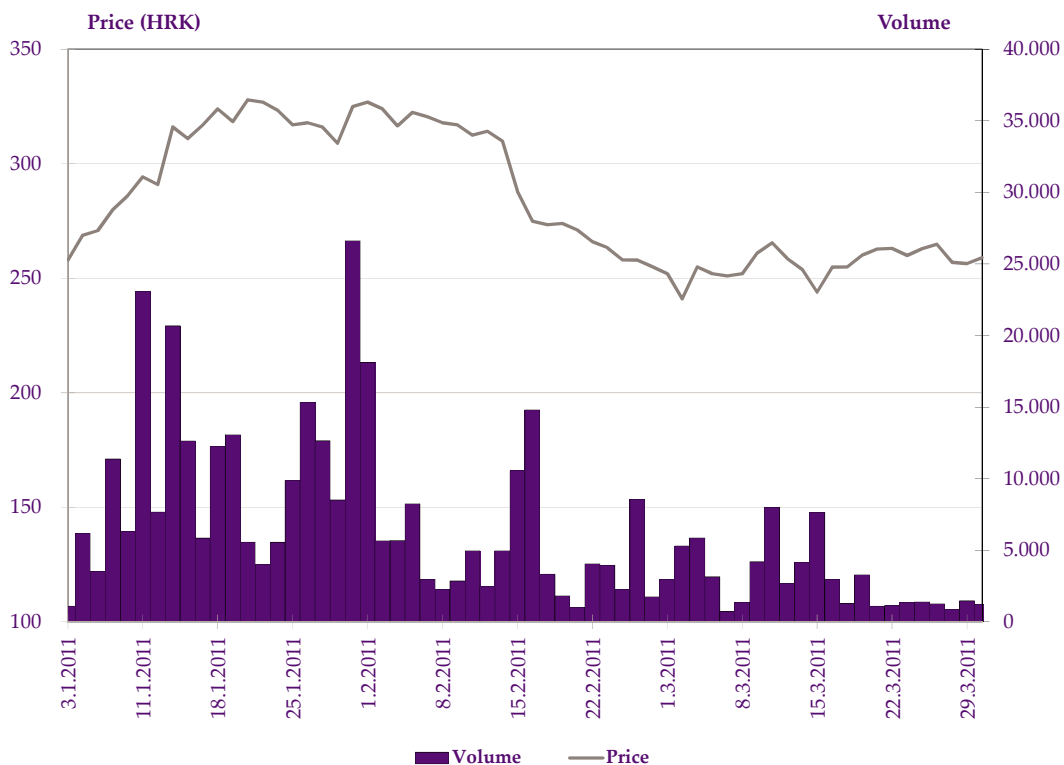


Chart 5: Dalekovod d.d.

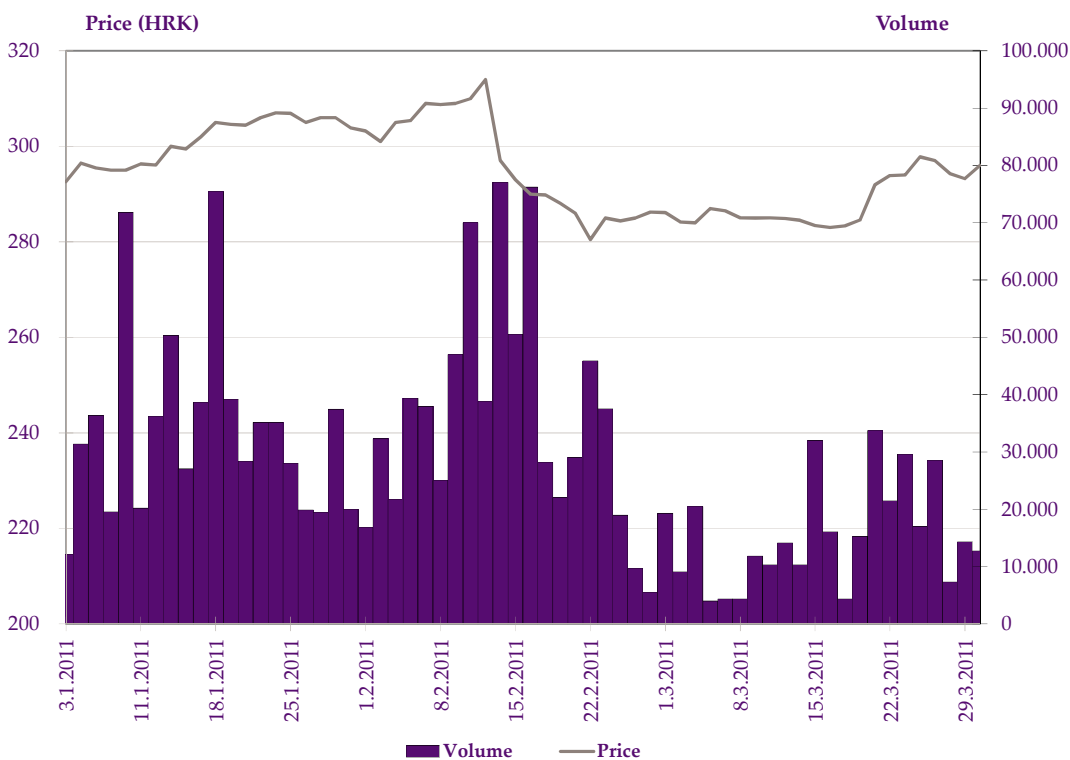


Chart 6: HT d.d.

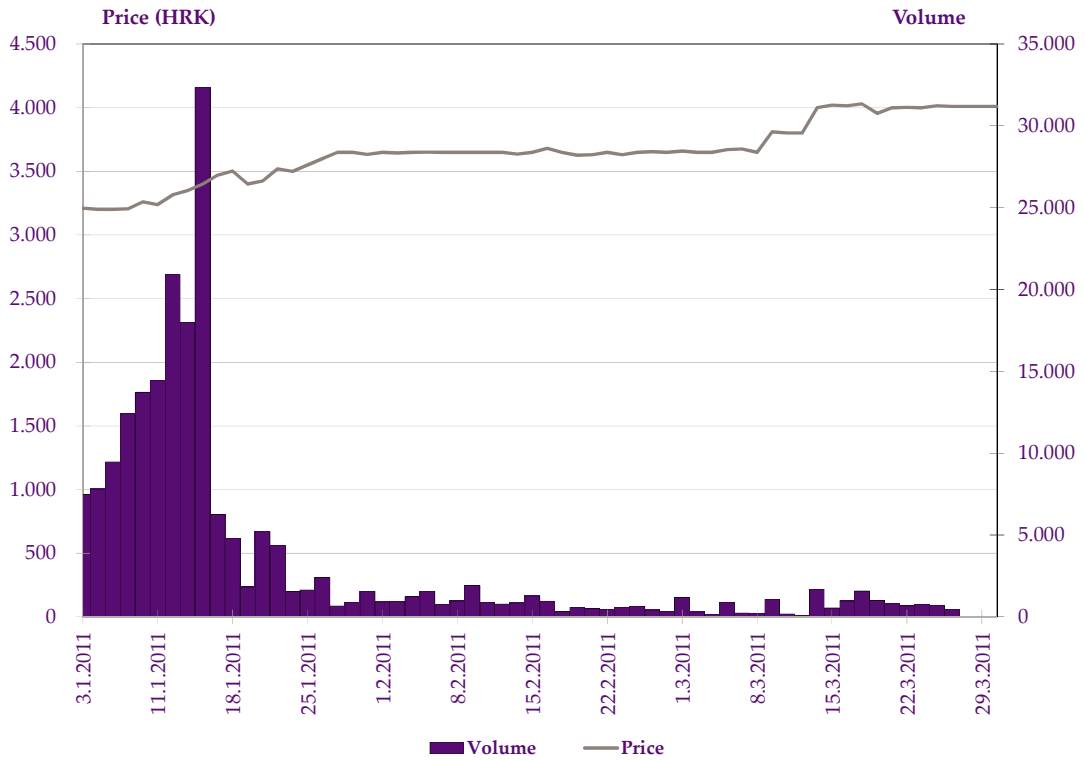


Chart 7: INA d.d.

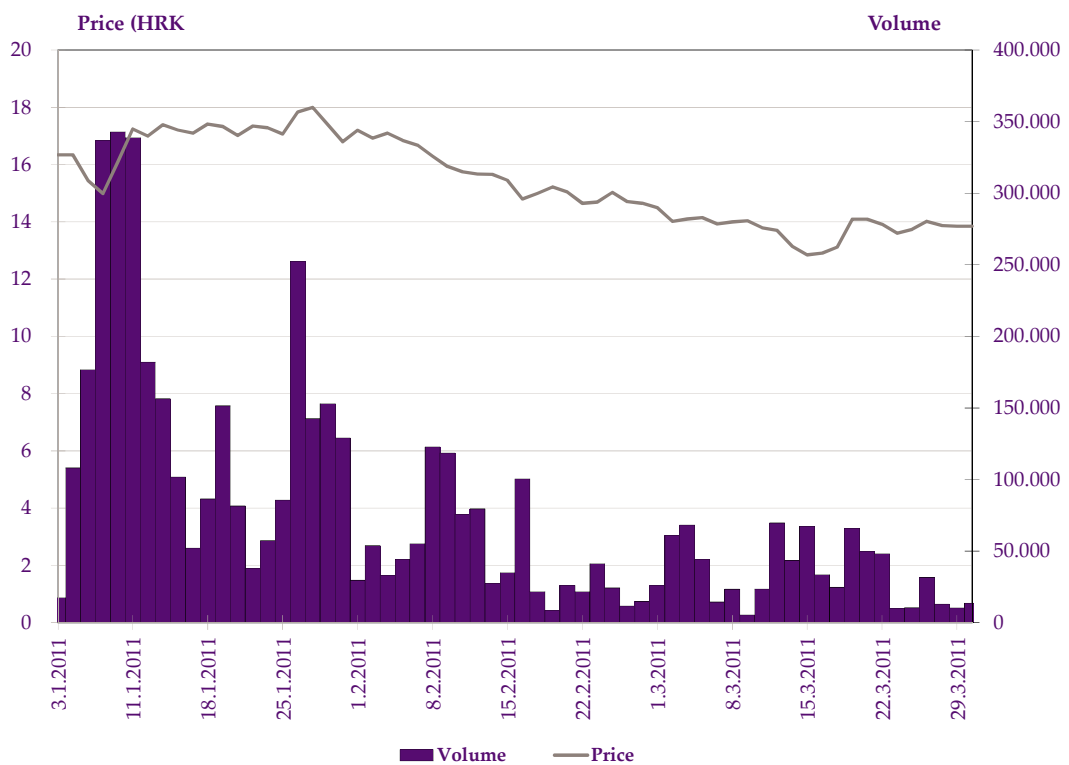


Chart 8: INGRA d.d.

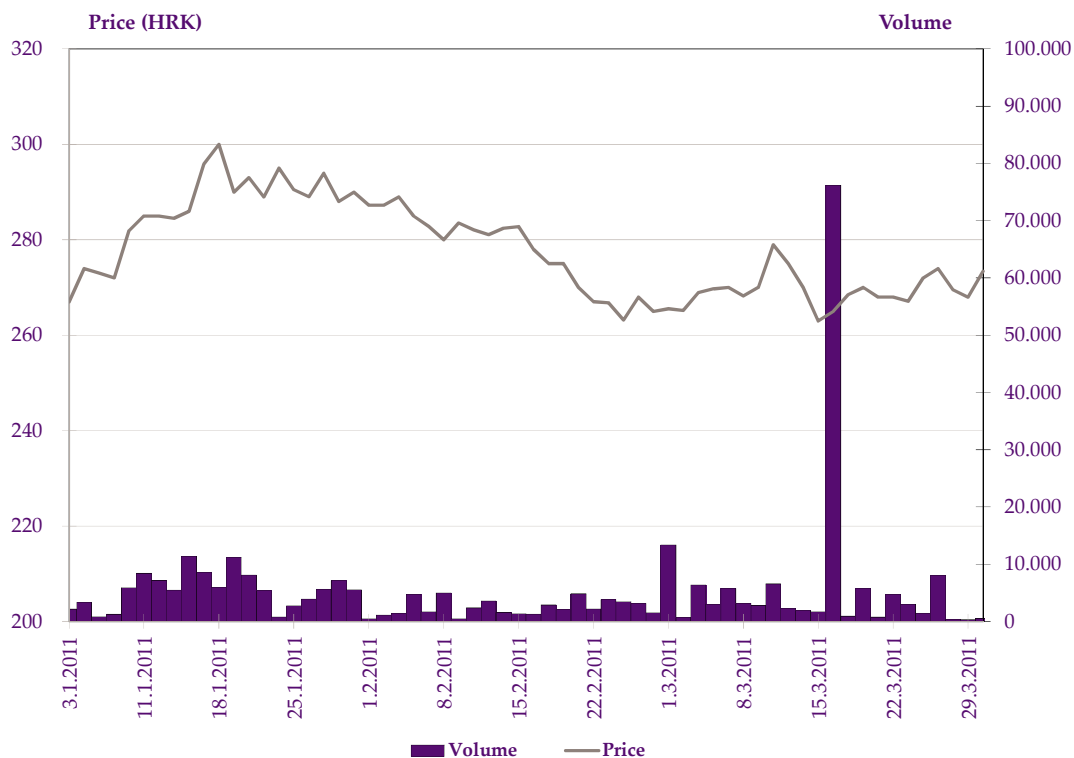


Chart 9: ADRIS GRUPA d.d. povlaštene dionice

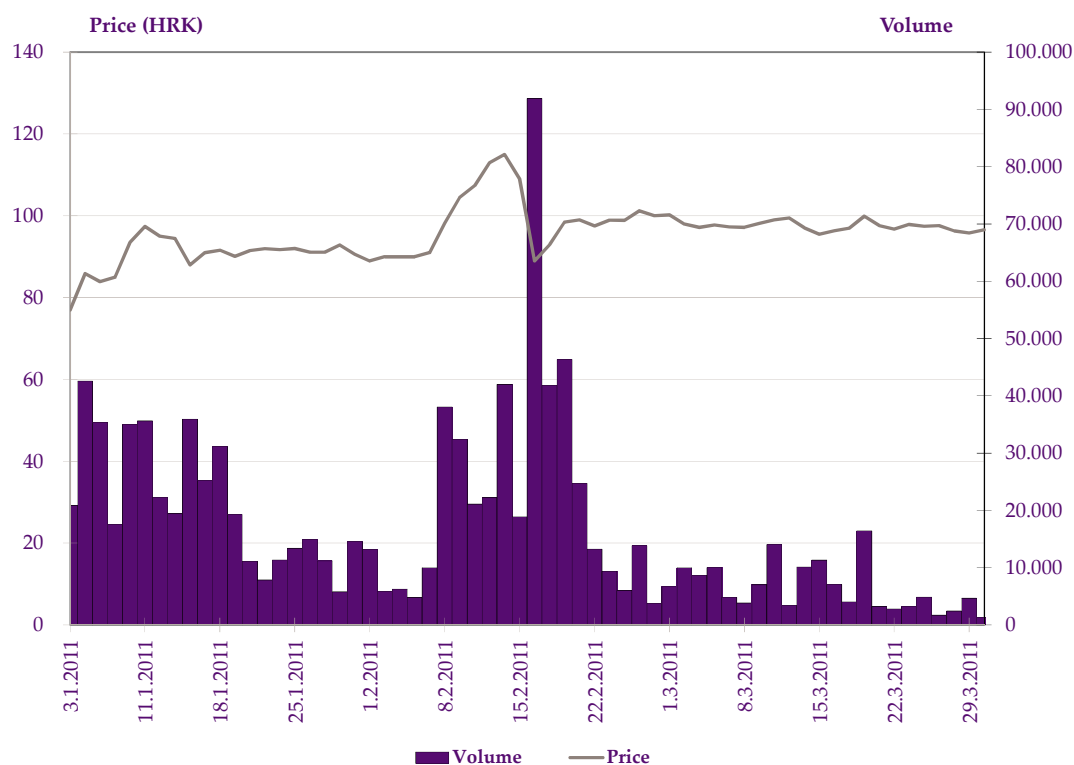


Chart 10: Belje d.d.

### 3. Listed Companies

Symbol	Issuer	Number of listed shares	Nominal value
<b>Official Market</b>			
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	
<b>Regular Market</b>			
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

Symbol	Issuer	Number of listed shares	Nominal value
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
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

Symbol	Issuer	Number of listed shares	Nominal value
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
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. u stečaju	255.999	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
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	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
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.	91.700	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

Symbol	Issuer	Number of listed shares	Nominal value
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
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.	24.467	1870 HRK
MRNA-R-A	Mirna d.d.	368.040	100 HRK



Symbol	Issuer	Number of listed shares	Nominal value
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	
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.	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

Symbol	Issuer	Number of listed shares	Nominal value
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 likvidaciji	674.004	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
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 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
<b>MTP</b>			
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

Symbol	Issuer	Number of listed shares	Nominal value
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.	210.636	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	Linijska 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	
TDZ-R-A	Tvornica duhana Zagreb d.d.	324.808	700 HRK
TIMT-R-A	DALEKOVID 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
<b>Official Market</b>					
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	911.548	0,000	1.7.2011
FNOI-D-121A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.1.2012
FNOI-D-127A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.7.2012
FNOI-D-131A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.1.2013
FNOI-D-137A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.7.2013
FNOI-D-141A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.1.2014
FNOI-D-147A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.7.2014
FNOI-D-151A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.1.2015
FNOI-D-157A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.7.2015
FNOI-D-161A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.1.2016
FNOI-D-167A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.7.2016
FNOI-D-171A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.1.2017
FNOI-D-177A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.7.2017
FNOI-D-181A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.1.2018
FNOI-D-187A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.7.2018
FNOI-D-191A	Fond za naknadu oduzete imovine	1 EUR	911.548	0,000	1.1.2019

Symbol	Issuer	Nominal value	Listed quantity	Coupon rate	Maturity
FNOI-D-197A	Fond za naknadu oduzete imovine	1 EUR	911.548	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
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
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
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-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
<b>Regular Market</b>					
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
<b>Official Market</b>			
DLKV-M-123A	Dalekovod d.d.	1 HRK	12.100.553
DLKV-M-123E	Dalekovod d.d.	1 EUR	2.099.216
DLKV-M-135A	Dalekovod d.d.	1 HRK	8.597.678
IGH-M-124A	Institut IGH d.d.	1 EUR	10.144.800
INGR-M-119A	Ingra d.d.	1 HRK	6.072.796
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
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
NEXE-M-117A	Nexe grupa d.d.	1 EUR	15.700.000
PTKM-M-118A	Petrokemija d.d.	1 HRK	7.173.666
PTKM-M-118E	Petrokemija d.d.	1 EUR	2.024.547
ULPL-M-204A	Uljanik Plovidba d. d.	1 HRK	70.000.000
<b>Regular Market</b>			
DIMS-M-126E	Digitel medijski servisi d.o.o.	1 EUR	5.500.000
MSAN-M-120A	M SAN grupa d.d.	1 HRK	9.050.000
MTEL-M-119A	Metronet telekomunikacije d.d.	1 EUR	1.690.000
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