



ZAGREBAČKA BURZA  
THE ZAGREB STOCK EXCHANGE

# Trading Summary Third quarter of 2011

**Zagreb, October 2011.**

**This report or any part thereof may be reprinted, copied or redistributed in any way only with prior written permission and full credit.**

The information contained herein is compiled and collected with care, but total accuracy and/or completeness is not guaranteed by the Zagreb Stock Exchange (ZSE). This publication is issued with the express condition to which everyone purchasing and making use thereof assents that no liability shall be incurred by ZSE. This publication is issued for information purposes only and is not to be construed in any way as an invitation to purchase or sell any security mentioned herein. ZSE recommends to any potential investor to seek professional advice before investing.

Copyright © 2011. Zagrebačka burza d.d.  
Zagreb  
Ivana Lučića 2a

All rights reserved.

# Content:

- 1. TRADING STATISTICS ..... 1**
  - 1.1. GENERAL CHARACTERISTICS ..... 1
  - 1.2. TRADING OVERVIEW BY MONTH ..... 2
  - 1.3. STOCKS WITH THE HIGHEST MARKET CAPITALIZATION ..... 4
  - 1.4. MOST ACTIVE STOCKS BY TURNOVER ..... 5
  - 1.5. TURNOVER AND MARKET CAPITALIZATION BY SECTOR ..... 6
  - 1.6. STOCKS PERFORMANCE ..... 7
  - 1.7. EQUITY BLOCK TURNOVER ..... 10
  - 1.8. BOND PERFORMANCE ..... 10
  - 1.9. OTC TRADES ..... 11
  - 1.10. TOP 10 MEMBERS BY EQUITY TURNOVER ..... 13
  - 1.11. TOP 10 MEMBERS BY BOND TURNOVER ..... 13
  - 1.12. TOP 10 MEMBERS BY TOTAL TURNOVER ..... 13
  - 1.13. BEST PERFORMING STOCKS ..... 14
  - 1.14. UNDER PERFORMING STOCKS ..... 14
- 2. PRICES AND VOLUMES FOR THE MOST ACTIVE STOCKS ..... 15**
- 3. LISTED COMPANIES ..... 18**
- 4. LISTED BONDS ..... 24**
- 5. LISTED RIGHTS ..... 25**
- 6. LISTED COMMERCIAL PAPERS ..... 25**



# 1. Trading statistics

## 1.1. General characteristics

(Market Capitalization in HRK millions)

	Second quarter of 2011	Third quarter of 2011	% change
<b>Regulated turnover</b>			
Stocks	1.074.187.842	1.054.609.470	-1,8%
Bonds	34.465.742	50.213.658	45,7%
Rights	1	0	-
Commercial bills	2.741.568	0	-
<b>Block turnover</b>	0	126.095.571	-
<b>Reported turnover</b>	183.686.642	110.784.224	-39,7%
<b>Total turnover</b>	<b>1.295.081.796</b>	<b>1.341.702.923</b>	3,6%
<b>Regulated volume:</b>			
Stocks	11.144.958	8.996.780	-19,3%
Bonds	14.299.886	16.284.390	13,9%
Rights	1	0	-
Commercial bills	2.900.000	0	-
<b>Block volume</b>	0	517.735	-
<b>Reported volume</b>	66.351.000	39.067.000	-41,1%
<b>Total volume</b>	<b>94.695.845</b>	<b>64.865.905</b>	-31,5%
<b>OTC trades</b>			
Turnover	4.596.912.315	6.843.790.165	48,9%
Volume	2.540.374.053	3.133.638.734	23,4%
Number of trades	618	919	48,7%
<b>CROBEX<sup>®</sup></b>	2.230,85	1.854,41	-16,9%
<b>CROBEX10</b>	1.207,71	1.024,93	-15,1%
<b>CROBIS<sup>®</sup></b>	98,10	93,78	-4,4%
<b>Total number of trades</b>	77.608	80.707	4,0%
<b>Number of securities traded</b>	259	263	1,5%
<b>Number of trading days</b>	62	64	3,2%
<b>Market Capitalization</b>			
Equities	154.818,8	140.429,1	-9,3%
Bonds	51.193,8	55.319,2	8,1%
<b>Total</b>	<b>206.012,7</b>	<b>195.748,4</b>	-5,0%
<b>Daily average:</b>			
Turnover	20.888.416	20.964.108	0,4%
Volume	1.527.352	1.013.530	-33,6%
Number of trades	1.252	1.261	0,7%

## 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		
July	24.363	1.160	37.130.297	1.768.109	167	195.011,4
August	31.616	1.506	9.912.565	472.027	167	203.386,4
September	24.728	1.124	17.823.043	810.138	176	195.748,4
<b>Total</b>	<b>80.707</b>	<b>1.261</b>	<b>64.865.905</b>	<b>1.013.530</b>	<b>208</b>	

(Turnover in HRK millions)

Month	Equity		Bonds		Rights		Total turnover
	Turnover	%	Turnover	%	Turnover	%	
July	355,1	82,0	78,0	18,0	0,0	0,0	433,1
August	498,2	97,2	14,6	2,8	0,0	0,0	512,8
September	327,4	82,7	68,4	17,3	0,0	0,0	395,8
<b>Total</b>	<b>1.180,7</b>	<b>88,0</b>	<b>161,0</b>	<b>12,0</b>	<b>0,0</b>	<b>0,0</b>	<b>1.341,7</b>

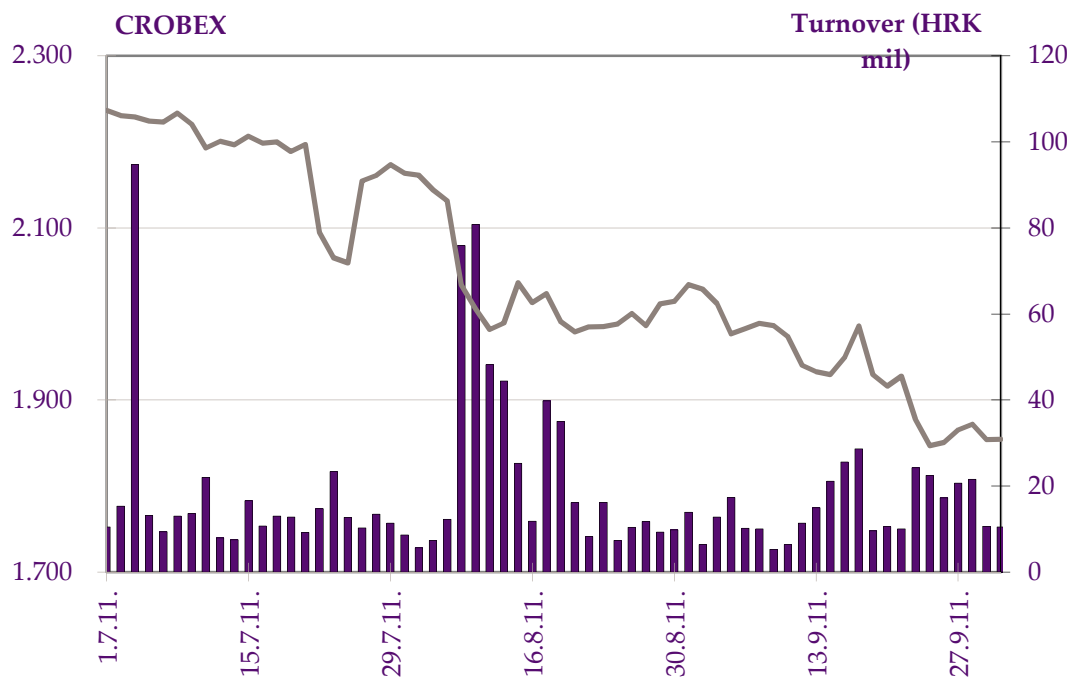


Chart 1: CROBEX® and equity turnover

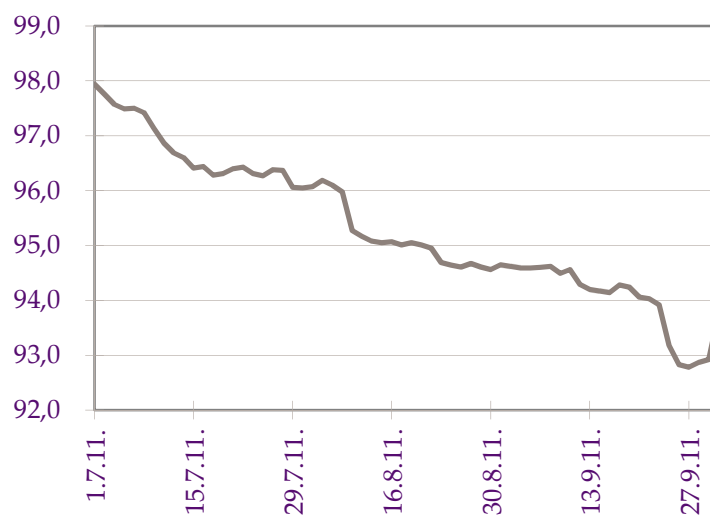


Chart 2: Zagreb Stock Exchange bond index CROBIS®

### 1.3. Stocks with the Highest Market Capitalization

	Symbol	Issuer	Market capitalization (HRK mil)	Pct (%)	Cumulative percentage
1	INA-R-A	Ina d.d.	42.000,0	29,9	29,9
2	HT-R-A	HT d.d.	20.308,4	14,5	44,4
3	ZABA-R-A	Zagrebačka banka d.d.	14.314,8	10,2	54,6
4	PBZ-R-A	PBZ d.d.	9.728,1	6,9	61,5
5	KNZM-R-A	Konzum d.d.	3.973,0	2,8	64,3
6	ADRS-R-A	Adris grupa d. d.	2.259,7	1,6	65,9
7	LURA-R-A	Dukat d.d.	2.010,0	1,4	67,4
8	ATGR-R-A	Atlantic grupa d.d.	1.861,8	1,3	68,7
9	JNAF-R-A	Janaf d.d.	1.782,8	1,3	70,0
10	CROS-R-A	Croatia osiguranje d.d.	1.568,7	1,1	71,1
		Others	40.621,8	28,9	100,0
		<b>Total</b>	<b>140.429,1</b>		

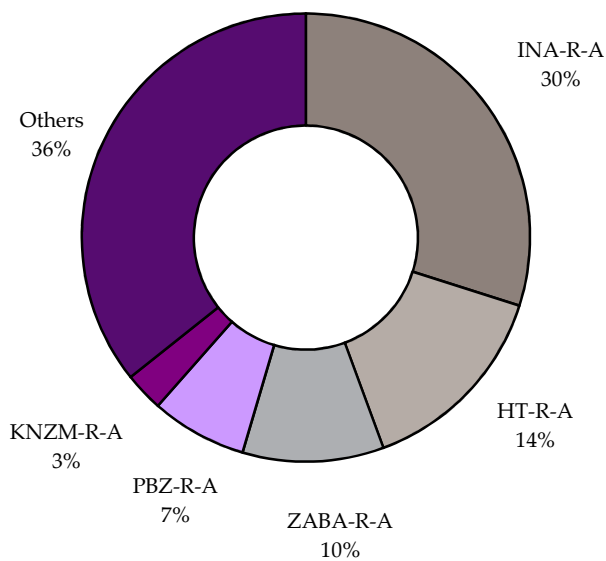


Chart 3: Market Capitalization



## 1.4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative percentage
1	HT-R-A	HT d.d.	291.746.708	27,7	27,7
2	ADRS-P-A	Adris grupa d. d.	49.657.572	4,7	32,4
3	KOEI-R-A	Končar - elektroindustrija d.d.	45.778.990	4,3	36,7
4	ADPL-R-A	AD plastik d.d.	44.367.488	4,2	40,9
5	ZABA-R-A	Zagrebačka banka d.d.	39.651.300	3,8	44,7
6	DLKV-R-A	Dalekovod d.d.	37.534.454	3,6	48,2
7	ERNT-R-A	Ericsson Nikola Tesla d.d.	35.382.924	3,4	51,6
8	PODR-R-A	Podravka d.d.	33.635.111	3,2	54,8
9	PTKM-R-A	Petrokemija d.d.	31.458.234	3,0	57,8
10	ATPL-R-A	Atlantska plovidba d.d.	30.673.431	2,9	60,7
		Others	414.723.258	39,3	100,0
		<b>Total</b>	<b>1.054.609.470</b>		

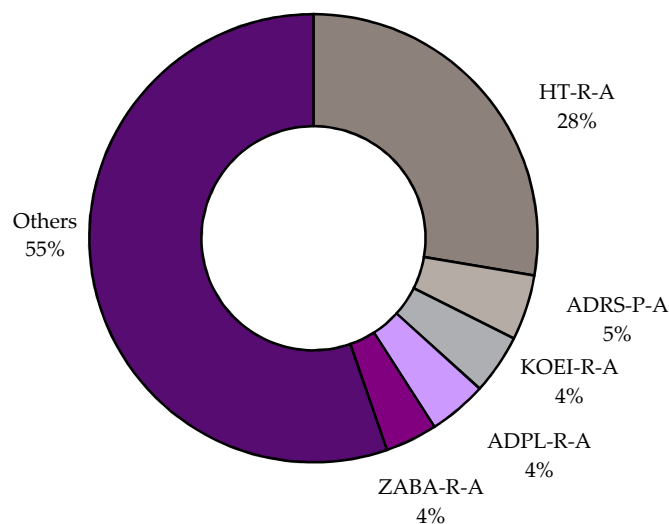


Chart 4: Structure of equity turnover

## 1.5. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.696.109.133	37.675.243
CA	Manufacture of food products, beverages and tobacco products	9.086.786.940	95.647.628
CB	Manufacture of textiles, apparel, leather and related products	93.556.036	253.043
CC	Manufacture of wood and paper products, and printing	846.207.728	6.416.008
CD	Manufacture of coke, and refined petroleum products	42.000.000.000	0
CE	Manufacture of chemicals and chemical products	964.784.783	34.304.072
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	134.129.993	615.533
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	408.506.620	1.403.810
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	178.616.332	511.100
CI	Manufacture of computer, electronic and optical products	1.435.627.509	35.398.468
CJ	Manufacture of electrical equipment	2.389.811.966	51.151.030
CK	Manufacture of machinery and equipment n.e.c.	87.855.648	57.600
CL	Manufacture of transport equipment	580.023.638	44.571.931
CM	Other manufacturing, and repair and installation of machinery and equipment	162.205.416	746.211
E	Water supply; sewerage, waste management and remediation activities	32.000.100	0
F	Construction	1.094.957.591	50.720.345
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	7.067.512.723	47.558.404
H	Transportation and storage	5.121.400.458	82.048.552
I	Accommodation and food service activities	8.992.418.188	23.793.173
JA	Publishing, audiovisual and broadcasting activities	174.915.252	54.174
JB	Telecommunications	20.384.470.369	292.312.735
K	Financial and insurance activities	31.292.409.301	85.088.395
L	Real estate activities	138.435.742	751.983
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	5.569.962.543	146.407.446
MB	Scientific research and development	198.561.645	16.820.236
N	Administrative and support service activities	19.614.445	60.964
R	Arts, entertainment and recreation	278.260.830	241.387
	<b>TOTAL</b>	<b>140.429.140.928</b>	<b>1.054.609.470</b>

## 1.6. 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	134,49	98,00	103,50	30.9.2011	-18,6	392.696	44.367.488	434,7
ATGR-R-A	704,99	536,08	558,39	30.9.2011	-19,9	50.480	30.467.572	1.861,8
CROS-P-A	5.799,99	4.800,01	4.800,01	28.9.2011	-15,3	197	1.070.756	42,0
CROS-R-A	5.600,00	4.501,00	5.099,77	15.9.2011	-8,5	236	1.263.340	1.568,7
DLKV-R-A	234,00	157,60	168,00	30.9.2011	-27,3	197.788	37.534.454	385,4
HT-R-A	258,77	224,05	248,00	30.9.2011	-3,1	1.192.610	291.746.708	20.308,4
IGH-R-A	1.689,50	996,00	1.000,00	30.9.2011	-40,1	13.580	16.639.297	158,6
INGR-R-A	15,95	8,80	9,10	30.9.2011	-40,9	2.214.769	26.383.621	123,3
ISTT-R-A	285,00	220,00	229,00	30.9.2011	-16,7	7.168	1.812.880	1.070,6
KOEI-R-A	650,00	510,00	520,00	30.9.2011	-18,8	82.278	45.778.990	1.337,5
LKPC-R-A	1.200,00	750,00	782,90	30.9.2011	-33,7	22.354	19.312.633	174,3
MDKA-R-A	7.950,00	6.545,00	7.750,00	22.9.2011	15,7	7	53.845	234,0
MGMA-R-A	9,89	3,56	3,85	30.9.2011	-43,9	648.103	4.647.367	18,8
OPTE-R-A	42,56	25,00	26,99	30.9.2011	-37,2	18.537	566.027	76,1
PODR-R-A	325,99	256,00	258,00	30.9.2011	-20,9	116.519	33.635.111,2	1.398,4
PTKM-R-A	209,89	155,00	169,98	30.9.2011	-16,9	177.112	31.458.234	567,9
ULPL-R-A	588,00	404,01	408,00	30.9.2011	-29,2	17.404	8.542.514	236,6
VART-R-1	25,00	14,00	15,01	29.9.2011	-31,8	11.111	211.834	28,8
VERN-R-A	78,30	56,55	59,15	30.9.2011	-24,2	5.410	350.350	109,1
VIRO-R-A	470,00	395,05	410,00	30.9.2011	-8,9	46.160	19.893.257	568,5
<b>Regulated Market</b>								
ACI-R-A	3.120,06	2.505,50	2.505,50	28.9.2011	-19,7	88	241.387	278,3
ADRS-P-A	262,00	203,00	203,00	30.9.2011	-21,0	223.560	49.657.572	1.377,2
ADRS-R-A	310,00	231,58	235,00	30.9.2011	-21,7	49.038	12.816.309	2.259,7
AGMM-R-A	898,76	801,00	898,76	8.7.2011	12,2	30	25.985	37,2
AMDN-R-A	50,40	50,40	50,40	20.9.2011	-1,3	8	403	38,6
ARNT-R-A	83,00	55,11	69,98	26.9.2011	-9,1	11.414	815.185	152,7
ATLN-R-A	49,79	35,37	41,50	27.9.2011	6,4	17.687	751.983	138,4
ATLS-R-A	20,55	10,30	10,30	20.9.2011	-48,3	3.852	60.964	19,6
ATPL-R-A	673,61	420,00	436,00	30.9.2011	-34,3	58.163	30.673.431	608,4
AUHR-R-A	389,98	304,01	315,00	30.9.2011	-11,8	3.033	1.053.290	157,5
BD62-R-A	73,22	37,05	45,00	30.9.2011	-35,7	9.631	511.593	33,8
BDMR-R-A	450,05	450,05	450,05	26.7.2011	-18,5	9	4.050	44,7
BLKL-R-A	67,10	67,10	67,10	6.9.2011	-44,1	8	537	33,5
BLSC-R-A	690,01	651,01	690,00	27.9.2011	6,2	9.336	6.406.437	803,4
BLJE-R-A	99,00	70,21	72,00	30.9.2011	-26,0	355.766	28.883.072	591,5
BPBA-R-A	80,00	61,61	62,00	16.9.2011	-23,5	1.785	119.822	109,4
BRIN-R-A	20,60	15,20	18,95	22.9.2011	-9,1	2.203	40.803	9,6
BRST-R-A	35,00	31,50	33,00	23.9.2011	-34,0	2.464	82.397	5,7
BZJK-R-A	150,76	130,00	150,76	17.8.2011	0,5	378	50.240	30,9
CEBA-P-A	254,05	240,03	242,97	16.9.2011	-13,2	1.582	388.185	15,2
CEBA-R-A	236,87	201,00	211,00	26.9.2011	-1,9	637	141.472	60,0
CHAG-R-A	400,00	400,00	400,00	13.7.2011	-5,9	6	2.400	48,2
CKML-R-A	3.902,00	3.500,00	3.510,00	28.9.2011	-11,1	4.141	15.213.003	368,6
CRLI-R-A	2.501,33	2.178,50	2.178,50	28.9.2011	-12,9	39	90.342	316,0
DDJH-R-A	72,00	51,50	55,00	30.9.2011	-9,8	449.243	27.972.171	178,0
DIOK-R-A	74,00	36,14	47,53	30.9.2011	-27,5	50.154	2.738.242	192,1
DKVS-R-A	7,24	5,51	6,06	28.9.2011	-17,6	7.766	48.575	6,4
ELKL-R-A	202,00	202,00	202,00	20.7.2011	18,8	80	16.160	16,9
ELKP-R-A	750,00	750,00	750,00	11.7.2011	-6,6	17	12.750	67,4
ERNT-R-A	1.435,00	1.020,03	1.049,98	30.9.2011	-26,4	29.974	35.382.924	1.398,2
EXCL-R-A	90,00	90,00	90,00	20.7.2011	0,0	12	1.080	103,3

	High	Low	Last	Date of last trade	Change (%)	Volume	Turnover	Market capitalization
EXPD-R-A	371,00	355,00	371,00	14.9.2011	9,7	50	17.910	53,4
FMP5-R-A	22,89	20,00	20,00	30.9.2011	-20,0	39.490	795.539	40,1
FNVC-R-A	200,00	130,00	164,83	23.9.2011	-17,6	1.079	176.557	101,8
FRNK-R-A	875,00	760,01	760,01	30.9.2011	-10,7	530	430.875	324,7
HCVT-R-A	60,00	50,00	60,00	28.9.2011	9,1	500	29.830	36,9
HDEL-R-A	138,87	100,30	108,36	26.9.2011	-19,1	9.909	1.152.618	67,6
HGSP-R-A	11,74	7,02	9,00	27.9.2011	12,5	21.954	198.428	3,0
HIMR-R-A	178,99	178,99	178,99	24.8.2011	-1,4	15	2.685	113,8
HMAM-R-A	70,00	61,00	61,00	30.9.2011	-9,0	8.222	549.647	68,3
HMST-R-A	111,00	80,00	80,02	29.9.2011	-11,1	142	11.604	41,3
HOMS-R-A	12,95	12,95	12,95	6.9.2011	-0,4	9	117	3,3
HPB-R-A	1.505,00	1.505,00	1.505,00	2.9.2011	-24,7	2	3.010	895,2
HPDG-R-A	28,50	15,95	17,90	26.9.2011	-37,8	1.067	22.920	6,6
HRBC-R-A	249,98	185,00	245,00	1.9.2011	-2,0	3.842	851.367	248,0
HTPK-R-A	73,98	50,00	53,16	30.9.2011	-25,2	8.652	489.012	22,7
HUPZ-R-A	1.350,00	1.200,20	1.329,99	30.9.2011	2,3	1.502	1.956.076	616,4
HZVG-R-A	19,01	18,00	19,01	7.9.2011	5,6	95	1.752	5,8
ILRA-R-A	315,05	315,05	315,05	3.8.2011	0,0	20	6.301	78,6
IMZV-R-A	134,99	100,00	111,00	21.9.2011	-11,2	2.489	265.183	25,0
INDG-R-A	635,00	393,60	500,00	28.9.2011	-19,5	631	316.943	226,2
IPKK-R-A	229,77	173,01	200,00	29.9.2011	0,0	2.678	540.043	143,0
IPKO-R-A	30,00	20,00	21,00	8.9.2011	-30,0	295	6.457	93,7
JAKT-R-A	29,89	20,00	24,99	2.9.2011	-0,8	5.067	139.348	19,8
JDBA-R-A	2.100,00	1.801,01	2.000,00	30.9.2011	-4,2	5.685	11.116.417	239,2
JDGT-R-A	685,00	645,01	649,00	30.9.2011	0,2	1.383	909.452	71,9
JDKM-R-A	70,00	70,00	70,00	26.9.2011	0,0	3	210	15,2
JDOS-R-A	3.390,00	2.527,11	3.390,00	30.9.2011	29,3	356	989.094	423,8
JDPL-R-A	140,00	91,01	98,00	30.9.2011	-29,7	17.053	1.967.580	160,4
JDRA-R-A	447,00	367,00	367,00	23.9.2011	-15,6	81	32.628	122,0
JDTC-R-A	101,00	90,00	101,00	27.9.2011	1,0	311	29.320	14,3
JMNC-R-A	48.000,00	41.000,00	42.000,00	17.8.2011	-9,7	15	660.331	929,3
JNAF-R-A	3.050,00	2.400,00	2.400,00	30.9.2011	-21,3	2.314	6.135.657	1.782,8
KABA-P-A	80,00	80,00	80,00	8.8.2011	23,0	30	2.400	0,9
KABA-R-A	93,00	72,51	79,90	28.9.2011	-11,2	57.119	4.728.767	107,0
KBZ-R-A	210,00	210,00	210,00	4.7.2011	0,0	2	420	391,8
KNZM-R-A	216,99	165,00	175,00	30.9.2011	-16,7	37.649	7.092.494	3.973,0
KODT-P-A	1.254,00	1.020,00	1.040,00	30.9.2011	-13,0	2.191	2.514.410	63,9
KODT-R-A	1.371,00	1.100,00	1.100,07	30.9.2011	-12,0	2.058	2.447.284	213,6
KOES-R-A	300,00	250,00	250,00	17.8.2011	-1,2	351	92.777	32,6
KOKA-R-A	222,17	181,00	181,00	27.9.2011	-26,1	168	31.488	163,5
KORF-R-A	83,90	54,00	69,45	30.9.2011	-12,1	307.776	21.058.651	518,6
KRAS-R-A	549,00	430,00	495,00	30.9.2011	6,2	14.249	6.750.320	679,9
KSST-R-A	2.840,00	1.550,00	1.800,00	30.9.2011	-29,4	796	1.861.445	204,5
KTJV-R-A	35,00	30,00	30,00	22.9.2011	-6,3	568	17.780	171,8
LANO-R-A	12,10	9,30	10,50	30.9.2011	-4,7	93.615	991.633	163,8
LCDS-R-A	26,97	13,41	15,00	28.9.2011	-45,9	6.630	149.323	38,0
LEDO-R-A	6.198,00	4.550,00	4.560,00	30.9.2011	-24,0	1.883	10.223.082	1.004,0
LKRI-R-A	185,35	127,07	150,00	30.9.2011	-18,0	82.742	12.916.761	897,1
LPLH-R-A	140,00	100,23	119,99	30.9.2011	-16,6	1.529	193.975	79,5
LRH-R-A	1.988,00	1.609,52	1.758,00	30.9.2011	-7,5	424	765.269	532,0
LURA-R-A	680,00	605,32	670,00	30.9.2011	11,1	8.936	5.928.825	2.010,0
LVCV-R-A	188,87	151,08	151,08	22.9.2011	-11,1	1.628	265.546	72,2
MAIS-R-A	68,88	50,10	50,10	30.9.2011	-22,9	4.590	283.288	548,3
MIV-R-A	3.000,00	2.900,00	2.950,00	20.9.2011	-1,7	171	511.100	44,3
MLNR-R-A	637,00	636,00	637,00	28.9.2011	0,0	163	103.802	124,5
PBZ-R-A	583,00	510,00	510,00	29.9.2011	-11,3	37.605	20.232.564	9.728,1
PDBA-R-A	500,13	420,00	499,00	26.9.2011	4,1	972	430.724	333,7
PIKR-R-A	297,00	297,00	297,00	7.9.2011	-1,1	5	1.485	69,3
PIVK-R-A	275,00	190,00	190,00	20.9.2011	-24,3	234	62.304	60,3

	High	Low	Last	Date of last trade	Change (%)	Volume	Turnover	Market capitalization
PKMI-R-A	670,00	500,01	670,00	19.9.2011	11,7	146	85.426	64,4
PLAG-R-A	1.865,00	1.492,00	1.550,00	30.9.2011	-13,9	535	835.335	846,8
PLJK-R-A	40,00	40,00	40,00	4.7.2011	0,0	248	9.920	42,2
PUNT-R-A	0,91	0,76	0,76	9.9.2011	-15,6	15.027	11.890	2,0
QUNE-R-A	47,99	30,00	39,00	29.9.2011	-4,9	816	30.271	88,0
RIVP-R-A	12,99	8,46	12,65	30.9.2011	12,4	720.542	10.890.523	1.347,8
RIZO-R-A	100,80	100,01	100,01	18.8.2011	-44,4	155	15.543	37,4
SAPN-R-A	190,00	145,25	145,25	28.9.2011	-17,0	480	78.996	95,7
SDBA-R-A	80,00	76,56	80,00	28.9.2011	14,3	90	7.028	37,7
SLDM-R-A	29,99	20,63	25,02	27.9.2011	13,2	2.073	49.539	130,6
SLPF-R-A	26,99	16,16	24,99	26.9.2011	-0,6	8.063	182.850	83,6
SLRS-R-A	393,00	240,00	278,00	27.9.2011	-10,6	957	287.299	171,7
SMNS-R-A	630,00	611,89	619,99	14.9.2011	-1,6	228	142.030	586,5
SNBA-R-A	117,00	95,10	112,99	30.9.2011	2,6	28.414	3.045.019	103,8
SPVA-R-A	67,50	33,67	33,67	9.9.2011	-23,5	169	9.034	9,3
SSNC-P-A1	565,65	565,65	565,65	19.8.2011	0,0	10	5.657	10,3
SUNH-R-A	47,85	29,99	31,00	30.9.2011	-31,1	4.494	156.638	226,6
TEP-R-A	39,97	25,02	31,64	28.9.2011	-22,8	593	16.680	12,0
THMT-R-A	100,00	100,00	100,00	18.8.2011	0,0	150	15.000	26,8
THNK-R-A	1.517,99	935,05	1.000,00	30.9.2011	-31,6	6.713	8.728.998	189,5
TISK-R-A	199,74	137,00	156,00	29.9.2011	-20,7	21.599	3.642.872	372,3
TKPR-R-A	380,05	350,00	380,05	5.9.2011	1,3	20	7.301	31,1
TNPL-R-A	1.320,00	805,05	1.000,00	28.9.2011	-24,2	1.237	1.298.582	626,4
TNSA-R-A	790,00	390,00	400,00	27.9.2011	-50,0	172	97.816	11,5
TOZ-R-A	200,00	200,00	200,00	1.8.2011	-20,0	75	15.000	40,0
TUHO-R-A	1.050,00	931,00	941,00	29.9.2011	-1,1	1.472	1.425.874	371,5
ULJN-R-A	70,07	56,02	60,09	27.9.2011	-9,0	652	40.554	134,4
VDKT-R-A	248,89	155,00	160,00	30.9.2011	-33,1	14.285	2.703.646	73,1
VELO-R-A	75,00	75,00	75,00	9.9.2011	0,0	1	75	49,5
VJSN-R-A	25,00	20,00	20,00	19.9.2011	0,0	219	4.635	21,2
VLDS-R-A	10,60	5,55	5,55	30.9.2011	-47,1	99.573	817.095	15,0
VLEN-R-B	10,99	9,50	10,50	15.9.2011	5,0	20.472	204.443	145,4
VPIK-R-A	74,98	58,01	64,21	30.9.2011	-11,8	74.482	5.066.679	96,7
ZABA-R-A	325,00	43,24	44,70	30.9.2011	-84,5	557.148	39.651.300	14.314,8
ZLAR-R-A	79,47	79,47	79,47	3.8.2011	0,0	2	159	43,9
ZLTO-R-A	211,00	200,00	200,00	8.8.2011	-9,1	100	20.253	71,5
ZPKL-R-A	210,00	199,00	210,00	15.9.2011	5,5	65	13.116	59,6
ZTNJ-R-A	150,00	118,00	138,00	23.9.2011	-1,4	756	105.970	28,4
ZVCV-R-A	128,00	90,00	100,24	29.9.2011	-13,7	2.035	215.514	30,9
ZVZD-R-A	3.640,00	2.790,00	2.800,00	28.9.2011	-18,8	136	419.728	280,7
<b>MTF</b>								
BCIN-R-A	266,00	230,00	240,13	28.9.2011	-9,4	767	180.939	40,0
BRBA-P-A	3.750,00	3.699,00	3.750,00	20.9.2011	41,5	118	441.492	9,6
BRBA-R-A	8.000,00	6.100,00	8.000,00	1.8.2011	31,1	24	162.600	87,5
EHOS-R-A	4.550,00	4.550,00	4.550,00	4.7.2011	0,0	2	9.100	1.387,8
EPLT-R-A	745,00	745,00	745,00	27.9.2011	0,0	2.250	1.676.250	331,0
HDBK-R-A	150,00	140,00	150,00	27.9.2011	7,1	3.905	567.919	264,8
HMNS-R-A	25,00	25,00	25,00	28.9.2011	4,2	5.000	125.000	33,5
HRDH-R-A	149,00	55,55	93,00	30.9.2011	68,8	8.751	813.293	78,4
INFS-R-A	150,03	150,03	150,03	15.9.2011	0,0	313	46.959	8,0
KMKA-R-A	160,00	160,00	160,00	16.8.2011	0,0	70	11.200	15,2
KOSN-P-A	1.195,99	910,00	911,00	19.9.2011	-22,8	34	33.525	24,0
KOSN-R-A	1.103,00	1.002,25	1.100,00	16.9.2011	-15,4	206	218.112	43,1
LVRG-R-A	1.399,00	1.100,00	1.100,00	15.7.2011	-20,9	760	985.500	77,2
MMTZ-R-A	9.800,00	9.500,00	9.800,00	20.9.2011	-4,4	6	57.600	78,7
OPEK-R-A	395,00	395,00	395,00	28.9.2011	-1,3	2.200	869.000	203,8
PRFC-R-A	21,00	13,50	14,01	30.9.2011	-30,0	10.988	184.268	54,8
PSMR-R-A	430,00	405,02	405,02	30.9.2011	-5,8	353	146.042	9,4
RZVI-R-A	54,00	54,00	54,00	28.9.2011	-1,8	9.900	534.600	114,6

	High	Low	Last	Date of last trade	Change (%)	Volume	Turnover	Market capitalization
SM86-R-A	180,00	180,00	180,00	7.9.2011	0,0	11	1.980	24,6
SNHO-R-A	209,13	140,00	140,00	30.9.2011	-9,1	30.718	5.679.095	373,8
SPNV-R-A	114,50	100,00	114,50	15.9.2011	14,5	3.039	326.216	8,3
TDZ-R-A	2.300,00	2.300,00	2.300,00	29.8.2011	0,0	33	75.900	747,1
TNER-R-A	150,00	150,00	150,00	29.9.2011	15,4	1	150	11,7
TSHC-R-A	7.700,00	7.700,00	7.700,00	22.8.2011	-3,7	10	77.000	104,3
VLHO-R-A	66,00	51,16	51,16	29.9.2011	-18,8	26.769	1.629.582	322,1

## 1.7. Equity block turnover

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

	High	Low	Volume	Turnover
<b>Regular Market</b>				
BLSC-R-A	700,00	693,00	151.248	105.572.299
ZABA-R-A	56,00	56,00	366.487	20.523.272
<b>Total</b>			<b>517.735</b>	<b>126.095.571</b>

## 1.8. 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-121A	97,00	91,46	97,00	16.9.2011	1.982	13.732
FNOI-D-127A	94,00	87,51	94,00	21.9.2011	1.983	13.191
FNOI-D-131A	90,00	83,31	90,00	21.9.2011	1.983	12.577
FNOI-D-137A	87,00	79,36	87,00	21.9.2011	1.983	12.027
FNOI-D-141A	75,62	75,61	75,62	16.9.2011	1.492	8.409
FNOI-D-147A	71,98	71,96	71,97	16.9.2011	1.492	8.004
FNOI-D-151A	68,62	68,60	68,62	16.9.2011	1.492	7.631
FNOI-D-157A	65,08	65,06	65,08	16.9.2011	1.492	7.240
FNOI-D-161A	62,22	62,20	62,21	16.9.2011	1.492	6.921
FNOI-D-167A	58,97	58,95	58,96	16.9.2011	1.492	6.560
FNOI-D-171A	56,16	56,15	56,15	16.9.2011	1.492	6.247
FNOI-D-177A	53,53	53,52	53,52	16.9.2011	1.492	5.955
FNOI-D-181A	50,96	50,95	50,95	16.9.2011	1.492	5.669
FNOI-D-187A	48,53	48,52	48,52	16.9.2011	1.492	5.398
FNOI-D-191A	46,00	30,00	46,00	16.9.2011	1.492	4.290
FNOI-D-197A	44,03	44,02	44,02	16.9.2011	1.492	4.898
HOTR-O-173A	100,00	100,00	100,00	9.9.2011	1.000	6.386
HP-O-127A	103,90	103,00	103,90	29.9.2011	154.000	1.189.810
INGR-O-11CA	65,00	65,00	65,00	15.7.2011	30.000	19.500
JDGL-O-126A	99,85	99,85	99,85	28.9.2011	750.000	748.875
MTEL-O-137A	100,00	100,00	100,00	14.9.2011	10.500	77.574
OPTE-O-142A	60,00	55,00	60,00	27.9.2011	175.900	100.540
RHMF-O-142A	102,50	101,50	101,50	12.9.2011	362.500	2.756.189
RHMF-O-157A	95,00	95,00	95,00	26.8.2011	15.000	106.332
RHMF-O-172A	94,90	94,90	94,90	4.7.2011	5.000.000	4.745.000

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-O-17BA	101,75	101,75	101,75	4.7.2011	5.000.000	5.087.500
RHMF-O-19BA	95,00	95,00	95,00	30.9.2011	50.500	359.430
RHMF-O-203A	102,85	102,85	102,85	19.7.2011	39.500	40.626
RHMF-O-203E	104,00	96,90	96,90	30.9.2011	1.240.300	9.351.210
RHMF-O-227E	99,90	96,30	96,30	30.9.2011	831.690	6.135.157
RIBA-O-177A	100,60	99,50	99,50	29.9.2011	2.597.664	19.360.783
<b>Total</b>					<b>16.284.390</b>	<b>50.213.658</b>
<b>Reported trades</b>						
RHMF-O-125A	104,05	103,00	103,70	13.7.2011	5.000.000	38.289.073
RHMF-O-137A	101,40	101,40	101,40	1.7.2011	5.000.000	5.070.000
RHMF-O-17BA	100,85	98,95	98,95	22.9.2011	15.000.000	15.015.000
RHMF-O-203A	103,40	103,40	103,40	21.7.2011	8.000.000	8.272.000
RHMF-O-203E	101,95	96,70	96,70	28.9.2011	1.277.000	9.454.052
RHMF-O-227E	98,55	95,00	96,00	29.9.2011	4.790.000	34.684.099
<b>Total</b>					<b>39.067.000</b>	<b>110.784.224</b>
<b>BONDS TOTAL</b>					<b>55.351.390</b>	<b>160.997.882</b>

## 1.9. OTC trades

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

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-11CA	100,70	100,00	100,00	15.9.2011	13.305.000	13.366.635
FNOI-D-167A	99,20	99,20	99,20	25.7.2011	1.000.000	7.394.513
GDZD-O-119A	100,35	100,35	100,35	28.7.2011	7.000	52.269
HP-O-127A	103,85	103,70	103,85	22.9.2011	1.200.000	9.319.438
ISAU-R-A	136,53	136,53	136,53	21.7.2011	22.705	3.099.914
JDGL-O-166A	100,20	100,20	100,20	12.7.2011	1.000.000	1.002.000
KBZ-O-177A	100,00	100,00	100,00	19.9.2011	3.000.000	3.000.000
NEXE-O-13CA	99,50	99,50	99,50	1.7.2011	678.000	4.981.124
OPTE-O-142A	60,00	60,00	60,00	16.9.2011	1.600.000	960.000
RHMF-O-125A	103,88	101,55	101,60	27.9.2011	121.797.945	931.731.592
RHMF-O-137A	101,40	98,50	99,05	29.9.2011	342.210.000	342.525.343
RHMF-O-142A	103,80	100,45	102,00	30.9.2011	94.400.000	719.349.916
RHMF-O-157A	96,50	95,50	95,60	28.9.2011	962.000	6.883.129
RHMF-O-15CA	100,70	98,30	98,30	21.9.2011	22.780.000	22.625.585
RHMF-O-167A	101,50	98,55	99,00	29.9.2011	343.998.500	342.273.946
RHMF-O-172A	95,10	91,30	93,00	30.9.2011	118.450.000	111.371.650
RHMF-O-17BA	102,63	98,00	99,49	30.9.2011	502.997.000	508.484.688
RHMF-O-19BA	95,80	93,20	93,20	13.9.2011	9.884.000	69.411.963
RHMF-O-203A	104,35	99,50	101,25	30.9.2011	318.809.970	325.333.017
RHMF-O-203E	104,00	96,45	98,50	30.9.2011	63.146.300	475.684.041
RHMF-O-227E	100,10	95,45	95,85	30.9.2011	196.198.190	1.446.261.698
RHMF-T-130A	99,971	99,971	99,971	40745	1.000.000	999.710
RHMF-T-131A	99,966	99,966	99,966	40750	2.000.000	1.999.320
RHMF-T-132A	99,881	99,873	99,873	40736	20000000	19975400
RHMF-T-133A	99,92	99,92	99,92	7.7.2011	3.000.000	2.997.540
RHMF-T-135E	99,99	99,93	99,99	30.8.2011	4.000.000	29.811.201
RHMF-T-136A	99,94	99,67	99,94	26.8.2011	68.000.000	67.880.820
RHMF-T-137A	99,98	99,65	99,98	6.9.2011	45.300.000	45.221.775
RHMF-T-137E	99,90	99,88	99,90	17.8.2011	1.800.000	13.401.948

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-T-138A	99,86	99,50	99,86	26.8.2011	128.960.000	128.580.229
RHMF-T-138E	99,88	99,57	99,88	17.8.2011	4.400.000	32.430.000
RHMF-T-140A	99,89	99,50	99,89	21.9.2011	36.020.000	35.897.079
RHMF-T-140E	99,98	99,62	99,98	27.9.2011	10.900.000	81.273.923
RHMF-T-142A	99,82	99,32	99,82	27.9.2011	102.800.000	102.201.306
RHMF-T-142E	99,89	99,51	99,89	22.9.2011	7.400.000	55.204.877
RHMF-T-144A	99,54	99,54	99,54	17.8.2011	2.000.000	1.990.800
RHMF-T-144E	99,78	99,34	99,78	23.9.2011	7.000.000	52.141.055
RHMF-T-145A	99,29	99,26	99,29	15.7.2011	10.000.000	9.927.800
RHMF-T-145E	99,74	99,62	99,74	23.9.2011	5.500.000	41.058.381
RHMF-T-148E	99,59	99,40	99,53	28.9.2011	11.100.000	82.666.357
RHMF-T-149A	99,32	99,05	99,32	17.8.2011	32.000.000	31.705.150
RHMF-T-149E	99,82	99,50	99,50	30.9.2011	2.500.000	18.648.095
RHMF-T-150A	99,03	99,00	99,00	18.7.2011	10.000.000	9.901.650
RHMF-T-150E	99,79	99,42	99,79	28.9.2011	13.830.000	102.009.411
RHMF-T-152A	98,94	98,91	98,94	18.7.2011	20.000.000	19.784.900
RHMF-T-202A	99,06	98,95	98,97	18.8.2011	39.000.000	38.613.812
RHMF-T-204A	98,93	98,54	98,54	2.9.2011	27.000.000	26.674.340
RHMF-T-205A	99,17	98,37	98,60	26.9.2011	92.500.000	91.220.400
RHMF-T-205E	99,09	99,09	99,09	30.8.2011	250.000	1.853.266
RHMF-T-206A	98,47	98,33	98,47	28.9.2011	110.000.000	108.240.600
RHMF-T-207A	98,67	98,41	98,43	23.9.2011	49.000.000	48.319.650
RHMF-T-207E	99,01	99,01	99,01	30.8.2011	254.000	1.881.398
RHMF-T-209A	98,52	98,14	98,14	2.9.2011	24.000.000	23.635.780
RHMF-T-210A	98,37	97,94	98,22	13.9.2011	35.000.000	34.389.400
RHMF-T-211A	98,31	98,31	98,31	14.7.2011	3.000.000	2.949.330
RHMF-T-212A	98,26	98,26	98,26	14.7.2011	5.000.000	4.913.150
RHMF-T-218A	97,91	97,85	97,91	25.8.2011	10.000.000	9.788.000
RHMF-T-222A	97,14	97,14	97,14	25.8.2011	3.000.000	2.914.200
RHMF-T-223A	97,41	97,33	97,41	25.8.2011	4.000.000	3.894.800
RHMF-T-227E	99,70	98,50	98,50	16.8.2011	1.450.000	10.738.027
RHMF-T-234A	97,47	97,09	97,47	25.8.2011	8.000.000	7.778.600
RHMF-T-235E	96,42	96,42	96,42	21.9.2011	6.000.000	43.390.752
RHMF-T-236A	99,23	99,23	99,23	13.9.2011	2.000.000	1.984.500
RHMF-T-237E	96,28	96,28	96,28	21.9.2011	6.000.000	43.327.750
RIBA-O-177A	100,00	100,00	100,00	27.7.2011	300.000	2.238.336
SPNV-R-A	425,00	425,00	425,00	4.8.2011	3.124	1.327.700
ULPL-M-204A	97,75	96,75	97,75	9.9.2011	925.000	895.188
<b>Total</b>					<b>3.133.638.734</b>	<b>6.843.790.165</b>



## 1.10. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	397.688.575	16,84
2	Raiffeisenbank Austria d.d.	381.161.300	16,14
3	Interkapital vrijednosni papiri d.o.o.	262.955.524	11,14
4	Zagrebačka banka d.d.	232.472.168	9,84
5	Privredna banka Zagreb d.d.	197.638.849	8,37
6	HITA vrijednosnice d.d.	180.315.798	7,64
7	Agram brokeri d.d.	136.172.007	5,77
8	Fima vrijednosnice d.o.o.	116.779.445	4,95
9	Abacus brokeri d.d.	83.861.892	3,55
10	Centar banka d.d.	61.994.209	2,63

## 1.11. Top 10 Members by Bond Turnover

Rank	Member	Bonds turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	135.423.992	42,06
2	Raiffeisenbank Austria d.d.	57.280.673	17,79
3	Agram brokeri d.d.	45.631.801	14,17
4	Erste&Steiermarkische Bank d.d.	40.548.639	12,59
5	Zagrebačka banka d.d.	29.573.887	9,18
6	Societe Generale-Splitska banka d.d.	5.935.904	1,84
7	Privredna banka Zagreb d.d.	3.159.398	0,98
8	Hrvatska poštanska banka d.d.	2.369.342	0,74
9	Fima vrijednosnice d.o.o.	952.585	0,30
10	Hypo Alpe-Adria-Bank d.d.	609.256	0,19

## 1.12. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Raiffeisenbank Austria d.d.	438.441.972	16,34
2	Erste&Steiermarkische Bank d.d.	438.237.214	16,33
3	Interkapital vrijednosni papiri d.o.o.	398.379.516	14,85
4	Zagrebačka banka d.d.	262.046.055	9,77
5	Privredna banka Zagreb d.d.	200.798.247	7,48
6	Agram brokeri d.d.	181.803.808	6,78
7	HITA vrijednosnice d.d.	180.463.904	6,73
8	Fima vrijednosnice d.o.o.	117.732.030	4,39
9	Abacus brokeri d.d.	83.861.892	3,13
10	Societe Generale-Splitska banka d.d.	63.129.127	2,35

### 1.13. Best performing stocks

(All prices in HRK)

Symbol	Issuer	Second quarter of 2011		Third quarter of 2011		% change
		Price	Date	Price	Date	
HRDH-R-A	Hrvatski duhani d.d.	55,10	14.6.2011	93,00	30.9.2011	68,78
BRBA-P-A	Banka Brod d. d.	2.650,00	29.6.2011	3.750,00	20.9.2011	41,51
BRBA-R-A*	Banka Brod d. d.	6.100,00	11.7.2011	8.000,00	1.8.2011	31,15
JDOS-R-A	Jadransko osiguranje d.d.	2.621,00	24.6.2011	3.390,00	30.9.2011	29,34
KABA-P-A	Karlovačka banka d.d.	65,03	20.5.2011	80,00	8.8.2011	23,02
ELKL-R-A	Elektrometal d.d.	170,02	30.6.2011	202,00	20.7.2011	18,81
MDKA-R-A	Medika d.d.	6.700,00	27.5.2011	7.750,00	22.9.2011	15,67
TNER-R-A	Tanker d.d.	130,00	21.6.2011	150,00	29.9.2011	15,38
SPNV-R-A	Spin Valis d. d. Požega	100,00	13.9.2011	114,50	15.9.2011	14,50
SDBA-R-A	Banka splitsko-dalmatinska d.d.	70,01	16.6.2011	80,00	28.9.2011	14,27
SLDM-R-A	Slobodna Dalmacija d.d.	22,11	24.6.2011	25,02	27.9.2011	13,16
HGSP-R-A	HG Spot d.d.	8,00	30.6.2011	9,00	27.9.2011	12,50
RIVP-R-A	Riviera Adria d.d.	11,25	30.6.2011	12,65	30.9.2011	12,44
AGMM-R-A	Agromedimurje d.d. Čakovec	801,00	28.6.2011	898,76	8.7.2011	12,20
PKMI-R-A	PPK d.d.	599,99	25.5.2011	670,00	19.9.2011	11,67

### 1.14. Under performing stocks

(All prices in HRK)

Symbol	Issuer	Second quarter of 2011		Third quarter of 2011		% change
		Price	Date	Price	Date	
ZABA-R-A	Zagrebačka banka d.d.	287,71	30.6.2011	44,70	30.9.2011	-84,46
TNSA-R-A	Transadria d.d. u stečaju	800,00	17.6.2011	400,00	27.9.2011	-50,00
ATLS-R-A	Atlas d.d. Dubrovnik	19,93	13.6.2011	10,30	20.9.2011	-48,32
VLDS-R-A	Validus d.d.	10,50	30.6.2011	5,55	30.9.2011	-47,14
LCDS-R-A	Lucidus d.d.	27,72	29.6.2011	15,00	28.9.2011	-45,89
RIZO-R-A	RIZ-odašiljači d.d.	180,00	11.5.2011	100,01	18.8.2011	-44,44
BLKL-R-A	Bilokalnik-IPA d.d.	120,00	14.6.2011	67,10	6.9.2011	-44,08
MGMA-R-A	Magma d.d.	6,86	30.6.2011	3,85	30.9.2011	-43,88
INGR-R-A	Ingra d.d.	15,40	30.6.2011	9,10	30.9.2011	-40,91
IGH-R-A	Institut IGH d.d.	1.669,90	30.6.2011	1.000,00	30.9.2011	-40,12
HPDG-R-A	Hoteli Podgora d.d.	28,80	14.6.2011	17,90	26.9.2011	-37,85
OPTE-R-A	OT-optima telekom d.d.	43,00	30.6.2011	26,99	30.9.2011	-37,23
BD62-R-A	Badel 1862 d.d.	69,99	30.6.2011	45,00	30.9.2011	-35,71
ATPL-R-A	Atlantska plovidba d.d.	664,00	30.6.2011	436,00	30.9.2011	-34,34

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

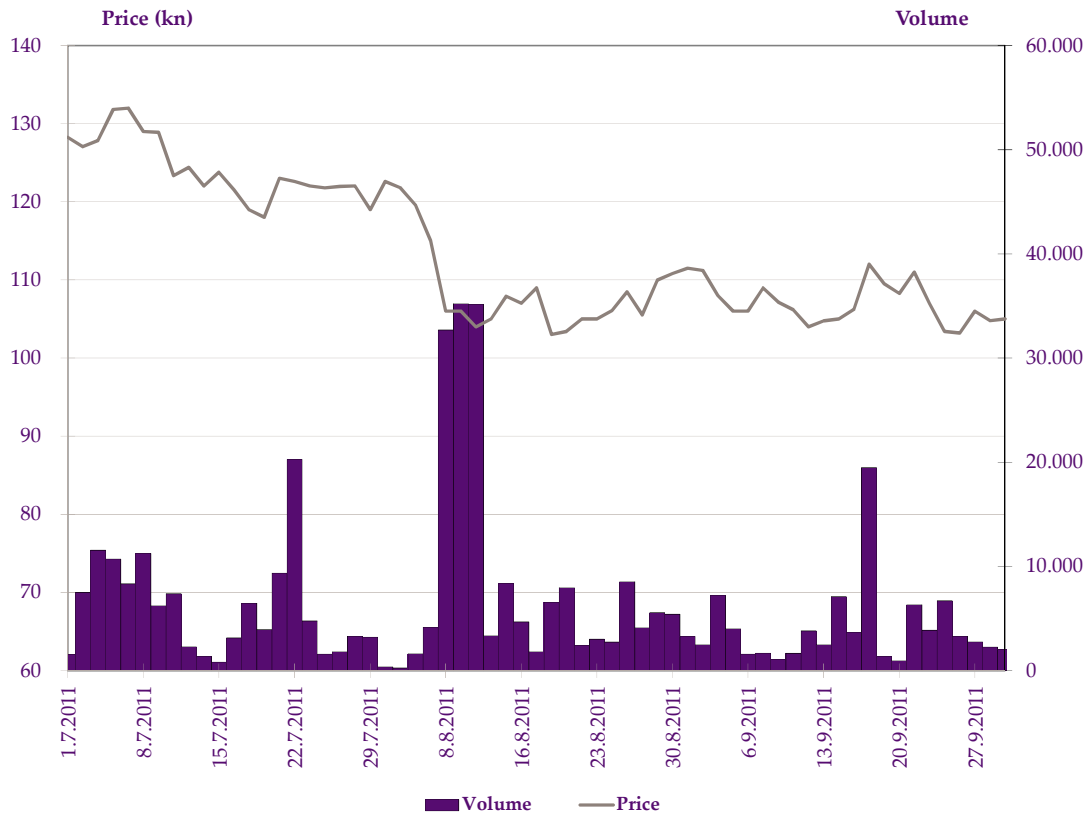


Chart 5:AD plastik d.d

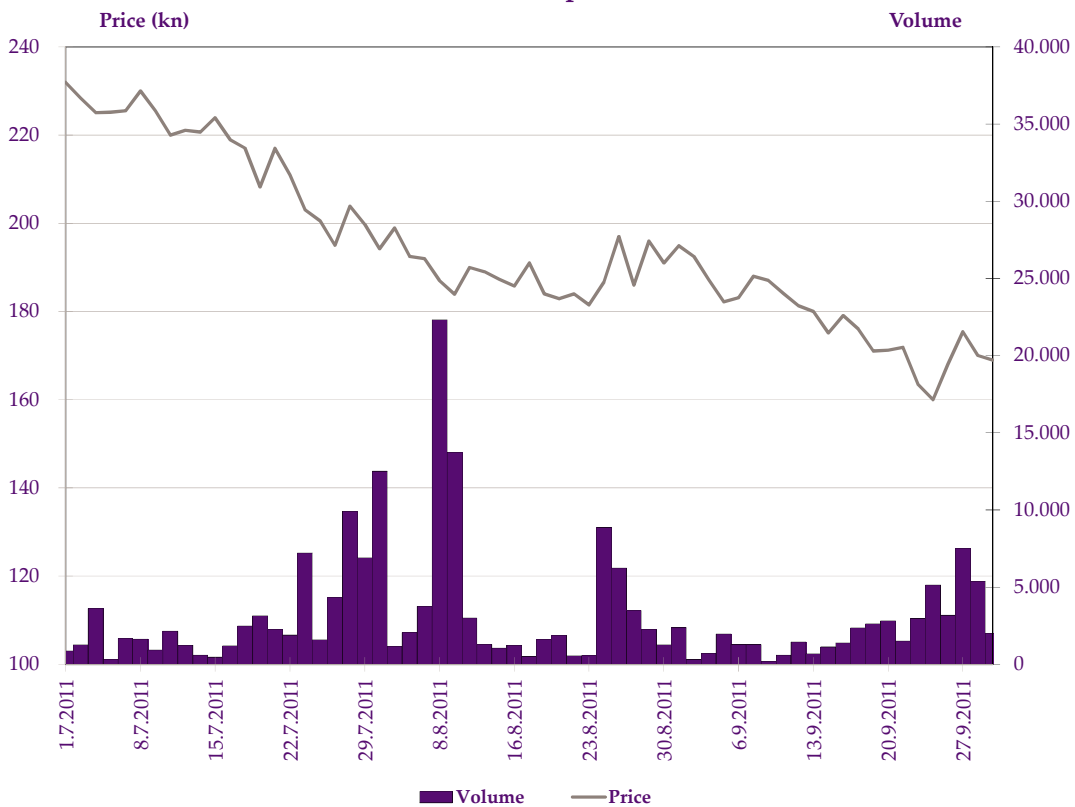


Chart 6: Dalekovod d.d.

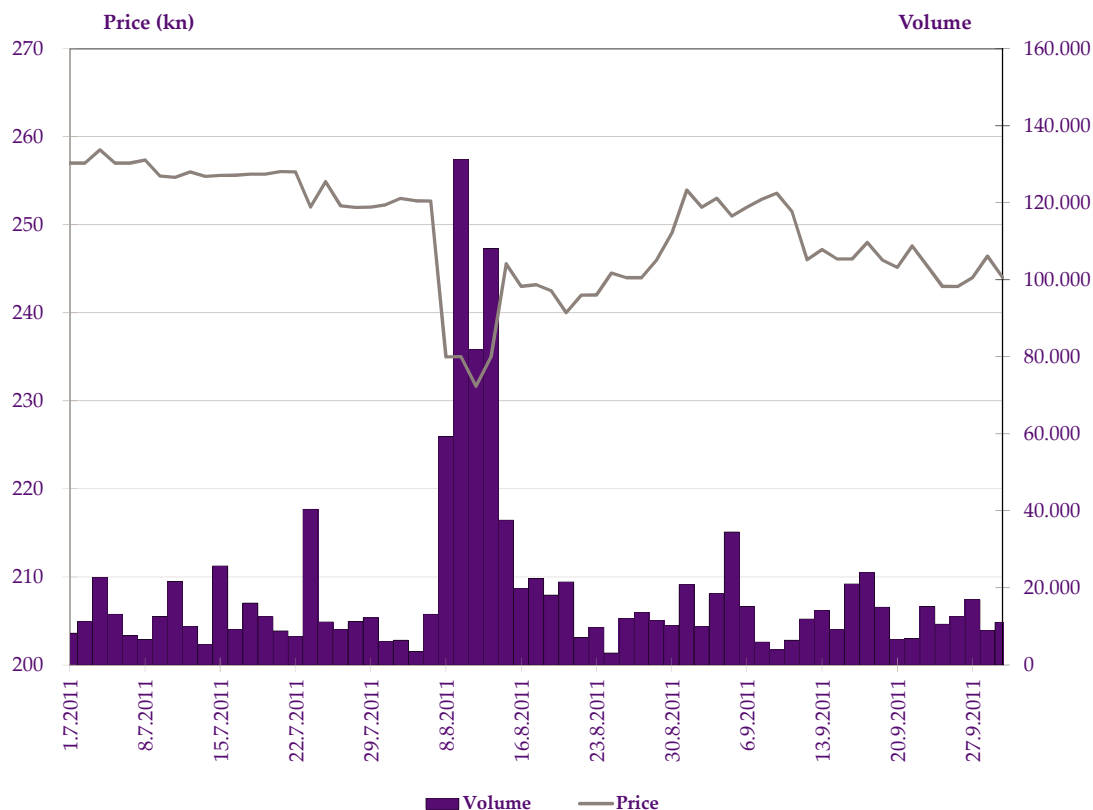


Chart 7: HT d.d.

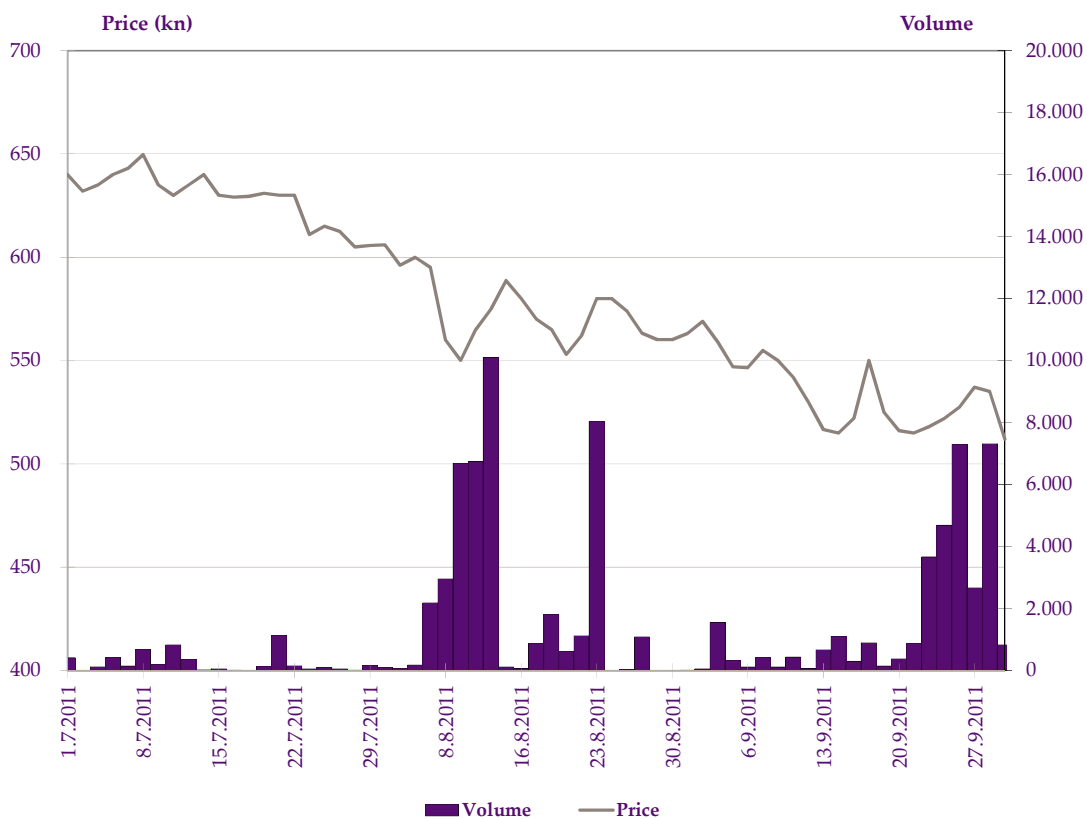


Chart 8: Končar elektroindustrija d.d.

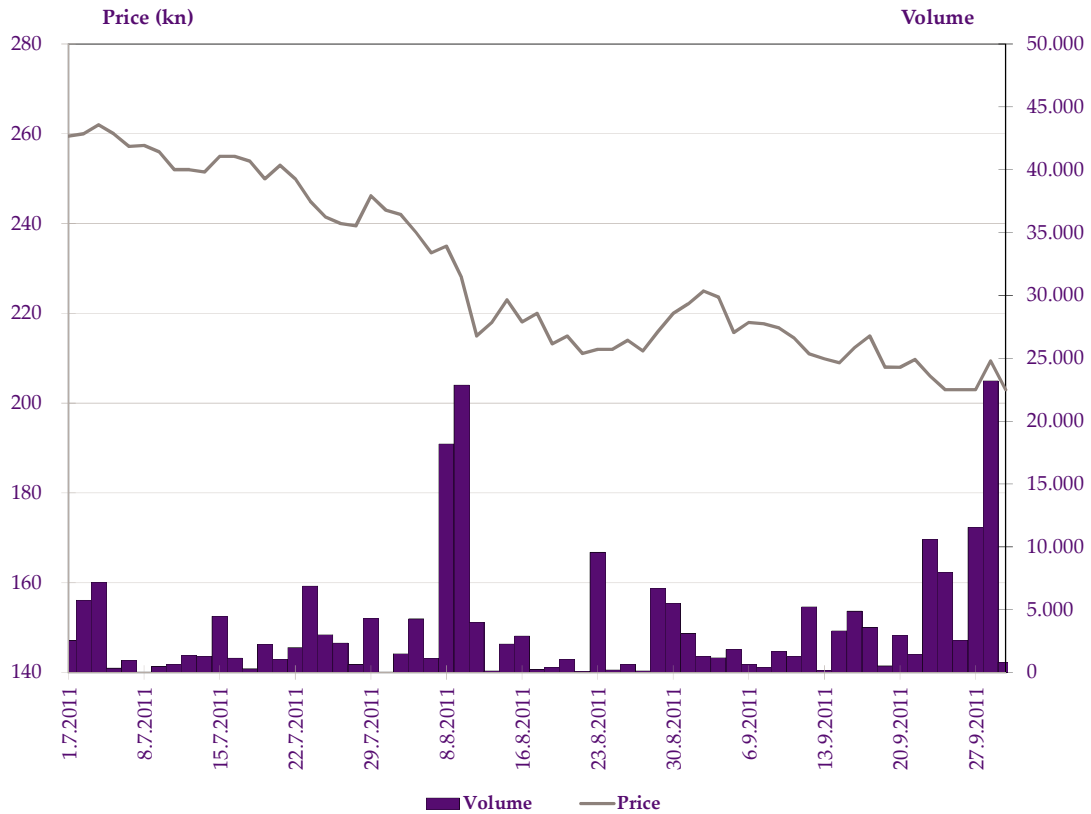


Chart 9: ADRI GRUPA d.d. preferred stocks

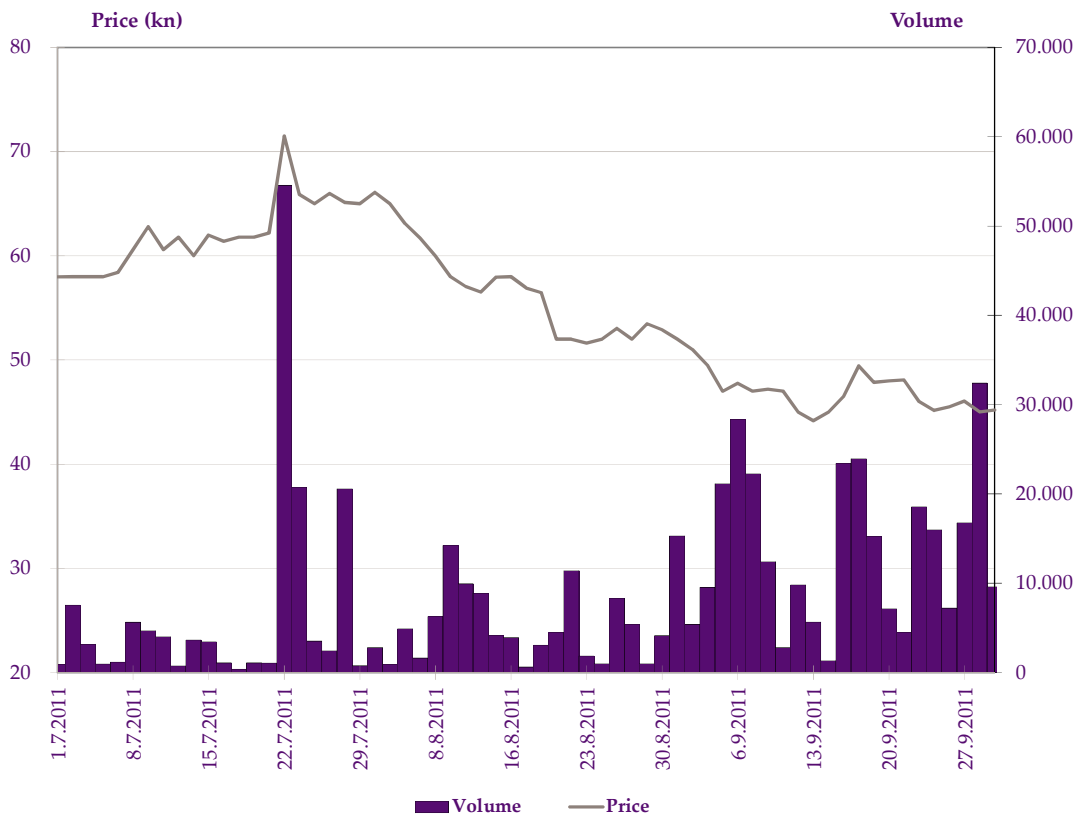


Chart 10: Zagrebačka banka d.d.

### 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.	13.545.200	
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	Agromedišurje 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

Symbol	Issuer	Number of listed shares	Nominal value
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.	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
HHLI-R-A	Hoteli Haludovo Malinska d.d.	10.732.908	20 HRK

Symbol	Issuer	Number of listed shares	Nominal value
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
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
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.	463.470	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	Termes 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. u likvidaciji	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	Number of listed shares	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	Lošinska plovodba - 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	Mediteranska plovodba d.d.	156.126	370 HRK
MGKP-R-A	MGK-pack d.d.	219.862	200 HRK
MIO-R-A	Mio d.d.	286.914	300 HRK
MIV-R-A	MIVd.d.	15.018	3700 HRK
MLNR-R-A	Mlinar d.d.	195.409	400 HRK
MLNR-R-B	Mlinar d.d.	60.000	660 HRK
MRNA-R-A	Mirna d.d.	368.040	100 HRK
MRSK-R-A	Maraska d.d.	318.793	300 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	100 HRK
PUNT-P-A	Pounje d.d.	600.000	10 HRK

Symbol	Issuer	Number of listed shares	Nominal value
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 Adria d.d.	106.546.340	10 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
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. u stečaju	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

<b>Symbol</b>	<b>Issuer</b>	<b>Number of listed shares</b>	<b>Nominal value</b>
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.	320.241.955	20 HRK
ZLAR-R-A	Zlatni rat d.d.	552.319	370 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>MTF</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
HRDH-R-A	Hrvatski duhani d.d.	842.807	300 HRK
INFS-R-A	Infosistem d.d.	53.557	400 HRK
ISAU-R-A	Istra - auto d.d.	83.523	200 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
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	
SPNV-R-A	Spin Valis d. d. Požega	72.905	400 HRK
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
<b>Official Market</b>					
ATGR-O-11CA	Atlantic grupa d.d.	1 HRK	115.000.000	5,750	6.12.2011
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
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	162.425.661	6,125	6.12.2016
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
RHMF-O-167A	Ministarstvo financija Republike Hrvatske	1 HRK	1.500.000.000	5,750	22.7.2016
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

Symbol	Issuer	Nominal value	Listed quantity	Coupon rate	Maturity
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
RHMF-O-227E	Ministarstvo financija Republike Hrvatske	1 EUR	600.000.000	6,500	22.7.2022
RIBA-O-177A	Erste&Steiermärkische Bank d. d.	1 EUR	80.000.000	6,500	18.7.2017
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-224A	Dalekovod d.d.	1 HRK	23.484.985
DLKV-M-224E	Dalekovod d.d.	1 EUR	2.507.163
DLKV-M-235A	Dalekovod d.d.	1 HRK	9.806.413
IGH-M-223A	Institut IGH d.d.	1 EUR	11.100.000
INGR-M-142A	Ingra d.d.	1 EUR	328.000
INGR-M-204E	Ingra d.d.	1 EUR	4.043.550
INGR-M-219A	Ingra d.d.	1 HRK	4.715.517
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
<b>Regular Market</b>			
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-202E	Žito d.o.o.	1 EUR	4.000.000