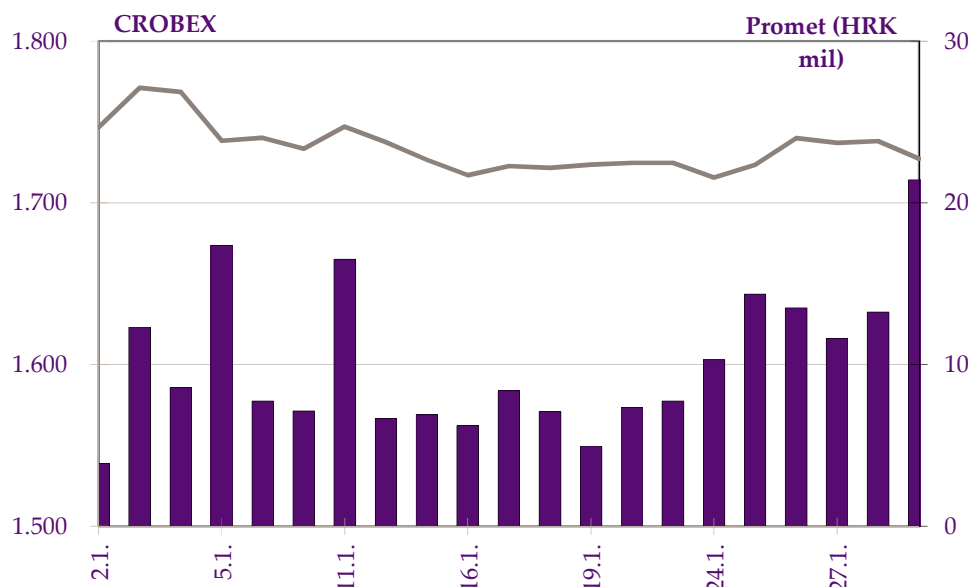


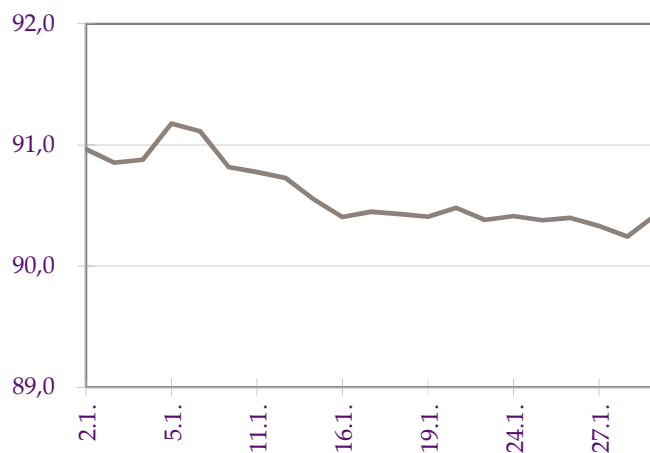
Monthly Report January 2012

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

	December	January	% change
Orderbook turnover :			
Stocks	202.341.698	213.318.150	5,4%
Bonds	22.948.191	70.832.072	208,7%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Turnover	9.184.600	0	-
Debt Block Turnover	30.781.340	42.122.796	36,8%
Total Turnover	265.255.829	326.273.018	23,0%
Orderbook volume			
Stocks	1.852.728	2.220.676	19,9%
Bonds	4.737.818	61.996.294	1208,5%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Volume	1.719	0	-
Debt Block Volume	4.195.000	16.975.000	304,6%
Total Volume	10.787.265	81.191.970	652,7%
OTC trades			
Turnover	680.686.520	801.972.838	17,8%
Volume	306.940.910	397.731.591	29,6%
Number of trades	140	117	-16,4%
CROBEX [®]	1.740,21	1.727,28	-0,7%
CROBEX10 [®]	976,16	972,17	-0,4%
CROBIS [®]	91,27	90,43	-0,9%
CROBIStr [®]	101,8128	101,3725	-0,4%
Number of trades	16.683	17.445	4,6%
Number of securities traded	176	180	2,3%
Number of trading days	21	21	0,0%
Market capitalization			
Stocks	130.630,7	129.278,6	-1,0%
Bonds	54.102,9	53.903,3	-0,4%
Total	184.733,5	183.181,8	-0,8%
Average daily			
Turnover	12.631.230	15.536.810	23,0%
Volume	513.679	3.866.284	652,7%
Number of trades	794	831	4,7%



Zagreb Stock Exchange stock price index CROBEX and stocks turnover



Zagreb Stock Exchange bond index CROBIS

Most active stocks by turnover

	Symbol	Issuer	Turnover (HRK)	Pct.of total turnover	Cumulative percentage
1	HT-R-A	HT d.d.	58.735.586	27,5	27,5
2	INA-R-A	Ina d.d.	30.921.120	14,5	42,0
3	CROS-R-A	Croatia osiguranje d.d.	14.881.192	7,0	49,0
4	ERNT-R-A	Ericsson Nikola Tesla d.d.	11.550.619	5,4	54,4
5	ATGR-R-A	Atlantic grupa d.d.	6.534.071	3,1	57,5
6	ADPL-R-A	AD plastik d.d.	6.048.013	2,8	60,3
7	ADRS-P-A	Adris grupa d. d.	5.982.987	2,8	63,1
8	KORF-R-A	Valmar Adria Holding d.d.	5.446.289	2,6	65,7
9	INGR-R-A	Ingra d.d.	5.171.332	2,4	68,1
10	PTKM-R-A	Petrokemija d.d.	4.214.134	2,0	70,1
		Ostali	63.832.808	29,9	100,0
		Ukupno	213.318.150		

Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.651.425.273	5.409.106
CA	Manufacture of food products, beverages and tobacco products	9.002.955.942	9.224.172
CB	Manufacture of textiles, apparel, leather and related products	87.177.326	341.835
CC	Manufacture of wood and paper products, and printing	672.126.024	38.134
CD	Manufacture of coke, and refined petroleum products	37.250.000.000	30.921.120
CE	Manufacture of chemicals and chemical products	975.743.289	4.808.720
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	122.431.791	28.469
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	407.804.688	157.905
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	166.752.112	12.960
CI	Manufacture of computer, electronic and optical products	1.681.253.550	11.570.217
CJ	Manufacture of electrical equipment	2.145.066.351	5.151.181
CK	Manufacture of machinery and equipment n.e.c.	49.160.608	155.392
CL	Manufacture of transport equipment	591.999.542	6.048.013
CM	Other manufacturing, and repair and installation of machinery and equipment	142.957.167	227.444
E	Water supply; sewerage, waste management and remediation activities	32.000.100	0
F	Construction	830.641.767	4.530.229
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.001.757.691	9.556.904
H	Transportation and storage	4.261.485.688	9.824.270
I	Accommodation and food service activities	8.219.628.187	3.618.959
JA	Publishing, audiovisual and broadcasting activities	195.468.990	59.968
JB	Telecommunications	19.597.316.178	58.772.635
K	Financial and insurance activities	29.181.538.810	23.609.468
L	Real estate activities	111.749.334	30.404
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	5.425.345.513	25.308.291
MB	Scientific research and development	174.586.500	3.807.543
N	Administrative and support service activities	11.425.890	19.662
R	Arts, entertainment and recreation	288.757.111	85.150
	TOTAL	129.278.555.422	213.318.150

Equity Trading Summary

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

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
Official Market								
ADPL-R-A	108,60	100,05	108,00	31.1.2012	6,4	58.835	6.048.013	453,6
ATGR-R-A	505,00	465,00	475,00	31.1.2012	-5,0	13.666	6.534.071	1.583,8
CROS-R-A	7.379,00	3.900,00	7.010,00	31.1.2012	75,3	2.657	14.881.192	2.156,3
DLKV-R-A	133,84	117,05	117,05	31.1.2012	-9,3	21.098	2.659.183	335,6
HT-R-A	244,50	238,05	238,58	31.1.2012	-1,4	242.713	58.735.586	19.537,0
IGH-R-A	925,00	727,10	850,00	31.1.2012	13,3	4.523	3.613.236	134,8
INA-R-A	3.800,00	3.700,00	3.725,00	31.1.2012	-2,0	8.278	30.921.120	37.250,0
INGR-R-A	7,23	4,52	4,87	31.1.2012	-27,4	920.394	5.171.332	66,0
ISTT-R-A	185,00	165,68	180,00	31.1.2012	0,6	1.933	333.681	841,5
KOEI-R-A	514,00	475,00	480,50	31.1.2012	-6,5	3.126	1.524.883	1.235,9
LKPC-R-A	715,00	635,52	649,50	31.1.2012	-9,5	1.472	990.244	274,7
MGMA-R-A	3,82	1,62	1,62	31.1.2012	-54,7	73.389	169.861	7,9
OPTE-R-A	22,10	19,02	21,40	31.1.2012	-14,1	1.789	37.048	60,3
PODR-R-A	252,40	230,01	247,50	31.1.2012	7,1	11.304	2.740.517	1.341,5
PTKM-R-A	201,50	190,00	194,00	31.1.2012	-0,5	21.524	4.214.134	648,2
ULPL-R-A	361,00	312,55	312,56	31.1.2012	-13,4	2.083	697.267	181,3
VART-R-1	16,56	14,63	14,99	30.1.2012	-11,9	21.890	333.240	29
VERN-R-A	55,00	51,66	51,71	30.1.2012	-7,6	470	24.869	95,4
VIRO-R-A	432,24	411,02	420,00	31.1.2012	1,0	1.927	811.242	582,4
Regular Market								
ACI-R-A	2.925,00	2.600,01	2.600,01	31.1.2012	-1,2	31	85.150	288,8
ADRS-P-A	227,99	212,12	213,00	31.1.2012	-2,7	27.224	5.982.987	1.445,0
ADRS-R-A	240,00	233,00	233,00	31.1.2012	-2,9	4.490	1.058.513	2.240,5
ARNT-R-A	70,00	59,58	59,58	24.1.2012	-4,9	802	50.515	130,0
ATLN-R-A	35,97	33,22	33,50	31.1.2012	-5,6	892	30.404	111,7
ATLS-R-A	6,00	5,53	6,00	23.1.2012	8,5	3.457	19.662	11,4
ATPL-R-A	337,76	300,00	307,95	31.1.2012	-7,0	10.367	3.281.144	429,8
AUHR-R-A	312,00	289,00	289,00	31.1.2012	-6,8	924	280.338	144,5
BD62-R-A	43,40	36,10	39,99	31.1.2012	14,3	5.129	202.416	30,1
BLKL-R-A	94,71	52,40	94,71	27.1.2012	80,7	64	3.929	47,3
BLSC-R-A	525,00	480,01	525,00	30.1.2012	-12,5	67	34.205	611,3
BLJE-R-A	87,08	81,82	81,82	31.1.2012	-3,7	38.807	3.314.540	672,2
BPBA-R-A	48,00	45,00	46,00	10.1.2012	2,2	1.644	74.155	81,2
BRIN-R-A	12,00	11,52	11,55	25.1.2012	-16,8	346	4.029	5,8
BZJK-R-A	85,50	80,00	85,50	23.1.2012	3,5	208	17.069	17,5
CEBA-P-A	224,01	224,00	224,00	24.1.2012	0,0	7	1.568	14,0
CEBA-R-A	200,00	200,00	200,00	16.1.2012	0,0	265	53.000	56,8
CRLL-R-A	2.230,00	1.960,00	2.230,00	31.1.2012	8,5	15	32.100	323,5
DDJH-R-A	58,69	50,70	57,30	31.1.2012	13,0	61.808	3.361.348	185,5
DIOK-R-A	38,70	20,00	35,57	31.1.2012	-8,8	18.588	591.707	143,8
DKVS-R-A	2,50	2,21	2,50	9.1.2012	19,0	2.259	5.282	2,6
ELKL-R-A	130,00	130,00	130,00	5.1.2012	-7,5	60	7.800	10,9
ELKP-R-A	520,00	503,00	503,00	23.1.2012	-3,3	10	5.166	45,2
ELPR-R-A	19,98	19,98	19,98	27.1.2012	0,0	25	500	6,7
ERNT-R-A	1.299,77	1.057,33	1.235,00	31.1.2012	14,4	10.132	11.550.619	1.644,6
FMPS-R-A	18,00	16,21	18,00	26.1.2012	-5,3	964	15.650	36,1
FNVC-R-A	151,99	125,00	130,00	31.1.2012	-15,6	256	34.288	80,3
FRNK-R-A	775,00	665,00	765,00	25.1.2012	4,2	533	395.369	326,8
HBRL-R-A	54,90	54,90	54,90	27.1.2012	32,3	6	329	37,6
HDEL-R-A	93,94	76,00	80,00	31.1.2012	-17,5	2.445	201.327	49,9
HGSP-R-A	7,70	5,00	6,00	25.1.2012	-22,1	743	4.419	2,0
HIMR-R-A	179,99	163,00	170,00	31.1.2012	13,3	496	84.231	108,1
HMAM-R-A	109,00	60,16	109,00	9.1.2012	94,6	701	67.345	122,0

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
HMDN-R-A	60,00	60,00	60,00	30.1.2012	0,0	103	6.180	23,6
HMST-R-A	61,00	49,02	59,95	30.1.2012	-14,4	1.176	69.799	30,9
HPDG-R-A	16,90	13,04	14,00	23.1.2012	-6,7	772	10.871	5,1
HTPK-R-A	54,99	50,01	50,01	25.1.2012	-9,0	3.759	201.753	21,4
HUPZ-R-A	1.101,04	1.003,03	1.003,21	31.1.2012	-12,8	556	581.426	465,0
HZVG-R-A	13,01	13,01	13,01	18.1.2012	-13,3	42	546	3,9
IKBA-R-A	1.330,50	1.000,00	1.330,50	31.1.2012	21,1	111	136.409	192,9
IMZV-R-A	120,00	120,00	120,00	20.1.2012	9,1	30	3.600	27,0
INDG-R-A	330,00	250,00	255,13	31.1.2012	-24,3	304	83.136	115,4
IPKK-R-A	142,00	135,00	135,00	19.1.2012	-4,9	74	10.066	96,5
IPKO-R-A	15,00	15,00	15,00	31.1.2012	-23,1	140	2.100	66,9
JAKT-R-A	19,10	19,10	19,10	25.1.2012	0,0	54	1.031	15,1
JDBA-R-A	1.730,00	1.500,00	1.500,01	31.1.2012	-11,8	31	50.035	179,4
JDOS-R-A	2.710,00	2.700,00	2.701,01	23.1.2012	0,0	88	237.697	337,6
JDPL-R-A	84,50	69,04	71,21	31.1.2012	-9,8	4.957	374.508	116,5
JDRA-R-A	305,00	305,00	305,00	3.1.2012	0,0	10	3.050	101,4
JDTC-R-A	60,00	60,00	60,00	5.1.2012	0,0	100	6.000	8,5
JMNC-R-A	39.000,00	39.000,00	39.000,00	19.1.2012	-2,5	4	156.000	862,9
JNAF-R-A	2.499,00	2.054,00	2.290,00	31.1.2012	2,7	515	1.175.116	1.701,1
KABA-R-A	49,00	42,80	49,00	26.1.2012	-2,0	325	14.077	65,6
KNZM-R-A	164,99	133,00	144,98	31.1.2012	-11,6	9.730	1.373.228	3.291,5
KODT-P-A	994,99	952,19	990,00	31.1.2012	1,0	110	108.269	60,8
KODT-R-A	1.070,00	1.002,00	1.050,00	31.1.2012	1,4	3.414	3.470.324	203,9
KOKA-R-A	181,00	181,00	181,00	16.1.2012	0,0	188	34.028	163,5
KORF-R-A	74,89	70,61	72,63	31.1.2012	2,3	75.136	5.446.289	542,3
KRAS-R-A	459,39	432,01	443,00	31.1.2012	0,7	2.423	1.068.741	608,5
KSST-R-A	1.555,00	1.105,00	1.269,98	31.1.2012	-2,3	878	1.118.345	144,3
KTJV-R-A	26,10	23,80	23,80	31.1.2012	-4,8	663	16.393	136,3
LANO-R-A	9,34	9,00	9,01	30.1.2012	-9,2	15.133	138.803	140,5
LEDO-R-A	5.449,00	4.900,00	5.350,01	31.1.2012	5,9	470	2.366.263	1.177,9
LKRI-R-A	118,92	96,50	99,85	31.1.2012	-3,0	29.542	3.074.211	597,2
LPLH-R-A	80,00	68,73	72,90	31.1.2012	-8,9	532	39.822	48,3
LRH-R-A	2.098,00	1.581,00	2.098,00	31.1.2012	23,4	242	413.691	634,9
LURA-R-A	680,01	670,00	680,00	27.1.2012	0,0	977	661.610	2.040,0
LVCV-R-A	121,00	121,00	121,00	30.1.2012	-12,8	5	605	57,9
MAIS-R-A	45,32	38,00	45,00	31.1.2012	-9,3	1.002	42.048	492,5
MIV-R-A	2.160,00	2.160,00	2.160,00	16.1.2012	-10,0	6	12.960	32,4
MLNR-R-A	637,00	637,00	637,00	17.1.2012	0,0	213	135.681	124,5
PBZ-R-A	480,00	470,00	470,08	31.1.2012	-1,0	1.658	785.952	8.966,7
PDBA-R-A	385,00	360,00	360,02	31.1.2012	0,0	154	56.145	240,8
PIKR-R-A	203,11	200,00	200,00	16.1.2012	-12,7	347	69.556	46,7
PIVK-R-A	190,00	190,00	190,00	11.1.2012	0,0	1	190	60,3
PKMI-R-A	700,00	700,00	700,00	20.1.2012	0,0	101	70.700	67,3
PLAG-R-A	1.590,00	1.456,00	1.530,00	31.1.2012	5,4	493	753.492	835,9
PLJK-R-A	40,00	40,00	40,00	23.1.2012	0,0	38	1.520	42,2
PUNT-R-A	0,70	0,56	0,56	24.1.2012	1,8	4.403	2.594	1,5
QUNE-R-A	28,01	22,93	22,93	24.1.2012	-18,1	201	4.783	51,7
RIVP-R-A	10,00	8,63	9,99	31.1.2012	6,3	67.564	620.948	1.064,4
RIZO-R-A	97,99	97,99	97,99	3.1.2012	0,0	200	19.598	36,7
SDBA-R-A	85,75	85,75	85,75	17.1.2012	0,0	60	5.145	40,4
SLDM-R-A	29,16	28,34	29,16	30.1.2012	2,9	2.080	59.968	152,2
SLPF-R-A	25,00	21,08	21,08	30.1.2012	-23,1	1.979	48.705	70,5
SLRS-R-A	269,87	206,01	206,01	24.1.2012	-14,2	48	11.642	127,3
SLTK-R-A	1.513,50	1.513,50	1.513,50	9.1.2012	0,0	4	6.054	21,6
SMNS-R-A	490,00	480,00	490,00	26.1.2012	-2,0	32	15.480	463,5
SNBA-R-A	105,00	90,10	105,00	31.1.2012	5,0	30.555	3.200.363	96,5
SUNH-R-A	28,48	25,50	25,50	31.1.2012	-8,9	340	9.407	186,4

	High	Low	Last	Date of last trade	Net change %	Volume	Turnover	Market capitalization
TEP-R-A	29,46	23,01	23,01	31.1.2012	27,8	134	3.424	8,7
THMT-R-A	101,00	90,00	101,00	27.1.2012	1,0	1.938	193.156	27,1
THNK-R-A	830,00	720,00	720,00	31.1.2012	1,1	777	581.776	136,4
TISK-R-A	134,71	125,00	129,99	31.1.2012	-1,5	1.828	233.835	310,2
TNPL-R-A	700,00	619,00	619,00	31.1.2012	-11,4	273	185.209	387,7
TNSA-R-A	260,00	233,00	259,00	17.1.2012	7,9	27	6.613	7,4
TUHO-R-A	1.040,00	991,01	1.000,00	30.1.2012	1,0	206	209.465	394,8
ULJN-R-A	60,00	60,00	60,00	18.1.2012	-4,8	1	60	134,2
VDKT-R-A	126,99	102,51	115,47	31.1.2012	10,0	8.690	987.877	52,7
VLDS-R-A	8,94	4,00	4,00	31.1.2012	-50,7	118.120	703.520	10,8
VPIK-R-A	63,00	53,40	61,51	31.1.2012	10,8	15.187	908.541	92,6
ZABA-R-A	41,68	38,50	39,80	31.1.2012	-1,9	97.824	3.920.032	12.745,6
ZLAR-R-A	45,00	45,00	45,00	24.1.2012	0,0	91	4.095	24,9
ZPKL-R-A	200,00	200,00	200,00	24.1.2012	0,0	13	2.600	56,8
ZTNJ-R-A	140,50	124,02	137,00	31.1.2012	-8,7	185	24.878	28,2
ZVCV-R-A	88,80	80,00	81,01	31.1.2012	1,3	272	22.091	24,9
ZVZD-R-A	2.650,00	2.400,00	2.600,00	31.1.2012	-4,6	85	218.115	260,7
MTF								
BCIN-R-A	239,00	239,00	239,00	31.1.2012	0,0	813	194.307	39,8
BRBA-P-A	3.800,00	3.800,00	3.800,00	5.1.2012	0,0	23	87.400	9,7
HDBK-R-A	141,04	141,04	141,04	9.1.2012	-5,3	40	5.642	248,9
HMNS-R-A	24,50	24,50	24,50	5.1.2012	0,0	35.000	857.500	32,9
HRDH-R-A	99,49	75,75	75,75	27.1.2012	-23,5	67	5.621	63,8
ISAU-R-A	136,53	136,53	136,53	5.1.2012	0,0	1	137	11,4
KMKA-R-A	120,00	120,00	120,00	26.1.2012	0,0	24	2.880	11,4
KOSN-P-A	900,00	900,00	900,00	18.1.2012	0,0	32	28.800	23,7
MMTZ-R-A	4.999,45	4.000,00	4.979,99	27.1.2012	-25,7	36	155.392	40,0
PRFC-R-A	14,21	12,80	13,50	31.1.2012	-2,1	5.724	79.699	52,8
RZVI-R-A	54,45	54,45	54,45	26.1.2012	0,0	2.900	157.905	115,6
SNHO-R-A	130,00	100,00	105,00	31.1.2012	-1,0	4.123	480.229	280,4
TDZ-R-A	2.300,00	2.300,00	2.300,00	19.1.2012	0,0	70	161.000	747,1
TSHC-R-A	8.000,00	8.000,00	8.000,00	9.1.2012	0,0	24	192.000	108,4
VLHO-R-A	55,00	45,55	50,00	31.1.2012	0,0	55.178	3.017.048	314,8
ZEP-R-A	140,00	125,00	140,00	24.1.2012	12,0	61	8.525	10,6

Bonds Trading Summary

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

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
HEP-O-13BA	97,00	97,00	97,00	27.1.2012	1.500.000	1.455.000
JDRA-O-129A	93,00	93,00	93,00	4.1.2012	80.000	74.400
OIV-O-14BA	100,00	100,00	100,00	16.1.2012	218.000	218.000
OPTE-O-142A	58,00	50,00	50,00	13.1.2012	22.135	12.158
RHMF-O-137A	97,90	97,50	97,50	20.1.2012	134.350	131.411
RHMF-O-142A	99,50	99,00	99,50	13.1.2012	24.000	179.576
RHMF-O-15CA	94,00	94,00	94,00	24.1.2012	20.000	18.800
RHMF-O-17BA	95,00	94,75	95,00	19.1.2012	23.075.000	21.863.750
RHMF-O-203A	95,50	95,00	95,50	20.1.2012	35.000.000	33.350.000
RHMF-O-203E	97,50	97,50	97,50	5.1.2012	50.000	367.233
RHMF-O-227E	94,25	94,25	94,25	16.1.2012	1.500.000	10.662.231
RIBA-O-177A	89,00	89,00	89,00	18.1.2012	372.809	2.499.513
Total					61.996.294	70.832.072

	High	Low	Last	Date of last trade	Volume	Turnover
Block trades						
RHMF-O-125A	101,00	101,00	101,00	27.1.2012	1.900.000	14.519.611
RHMF-O-137A	98,00	98,00	98,00	31.1.2012	13.000.000	12.740.000
RHMF-O-227E	95,45	94,50	95,45	25.1.2012	2.075.000	14.863.185
Total					16.975.000	42.122.796
TOTAL BONDS					78.971.294	112.954.868

OTC Trading Summary

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

	High	Low	Last	Date of last trade	Volume	Turnover
HDEL-R-A	77,000	77,000	77,000	31.1.2012	1.342	103.334
HP-O-127A	101,900	101,900	101,900	2.1.2012	3.000.000	23.020.494
MGMA-R-A	1,890	1,890	1,890	31.1.2012	43	81
PKMI-R-A	700,000	700,000	700,000	31.1.2012	10	7.000
RHMF-O-125A	101,050	100,750	100,920	31.1.2012	26.800.000	204.076.189
RHMF-O-137A	98,000	97,800	98,000	20.1.2012	25.105.000	24.567.743
RHMF-O-142A	99,500	99,250	99,500	3.1.2012	2.000.000	14.971.847
RHMF-O-15CA	94,700	94,300	94,700	12.1.2012	7.000.000	6.618.000
RHMF-O-167A	95,900	95,200	95,200	27.1.2012	12.001.000	11.453.959
RHMF-O-172A	89,550	89,250	89,250	27.1.2012	13.750.000	12.299.375
RHMF-O-17BA	95,200	94,500	95,200	20.1.2012	41.500.000	39.364.500
RHMF-O-203A	95,500	95,000	95,100	23.1.2012	24.711.470	23.508.562
RHMF-O-203E	96,350	94,900	96,350	25.1.2012	1.733.000	12.523.217
RHMF-O-227E	96,490	94,250	96,490	31.1.2012	15.412.000	111.032.562
RHMF-T-202A	99,994	99,994	99,994	4.1.2012	5.000.000	4.999.700
RHMF-T-205E	100,000	100,000	100,000	10.1.2012	300.000	2.256.697
RHMF-T-206A	99,840	99,810	99,833	9.1.2012	19.000.000	18.966.272
RHMF-T-207A	99,809	99,764	99,809	27.1.2012	43.980.000	43.885.446
RHMF-T-207E	99,959	99,953	99,959	25.1.2012	6.000.000	45.373.471
RHMF-T-208E	99,770	99,770	99,770	10.1.2012	1.200.000	9.006.026
RHMF-T-209A	99,641	99,641	99,641	13.1.2012	40.000.000	39.856.400
RHMF-T-210A	99,779	99,481	99,481	31.1.2012	18.000.000	17.932.340
RHMF-T-211A	99,648	99,364	99,377	31.1.2012	63.000.000	62.605.130
RHMF-T-211E	99,217	99,217	99,217	2.1.2012	55.000	410.930
RHMF-T-212A	99,279	99,279	99,279	31.1.2012	1.000.000	992.790
RHMF-T-214E	99,287	99,287	99,287	25.1.2012	3.000.000	22.534.894
RHMF-T-216A	98,855	98,855	98,855	13.1.2012	3.000.000	2.965.650
RHMF-T-218E	98,949	98,949	98,949	31.1.2012	3.250.000	24.327.205
RHMF-T-219A	98,927	98,927	98,927	31.1.2012	2.000.000	1.978.540
RHMF-T-227A	97,859	97,449	97,859	20.1.2012	5.230.000	5.111.243
RHMF-T-228A	97,533	97,533	97,533	13.1.2012	10.000.000	9.753.300
RHMF-T-242E	97,168	97,168	97,168	11.1.2012	700.000	5.121.013
TISK-R-A	128,000	128,000	128,000	31.1.2012	2.726	348.928
Total					397.731.591	801.972.838

Top 10 Members by Equity Turnover

Rank	Member	Equity Turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	62.024.445	14,54
2	Raiffeisenbank Austria d.d.	55.120.971	12,92
3	Interkapital vrijednosni papiri d.o.o.	54.719.526	12,83
4	HITA vrijednosnice d.d.	44.840.311	10,51
5	Zagrebačka banka d.d.	39.671.216	9,30
6	Privredna banka Zagreb d.d.	36.231.871	8,49
7	OTP banka d.d.	33.381.486	7,82
8	Fima vrijednosnice d.o.o.	26.675.632	6,25
9	Agram brokeri d.d.	24.156.724	5,66
10	Centar banka d.d.	11.241.053	2,63

Top 10 Members by Bond Turnover

Rank	Members	Bond Turnover (HRK)	Market share (%)
1	Zagrebačka banka d.d.	144.876.758	64,13
2	Interkapital vrijednosni papiri d.o.o.	61.597.495	27,27
3	Agram brokeri d.d.	11.433.048	5,06
4	Erste&Steiermarkische Bank d.d.	7.009.703	3,10
5	Privredna banka Zagreb d.d.	516.911	0,23
6	Hypo Alpe-Adria-Bank d.d.	217.518	0,10
7	Hrvatska poštanska banka d.d.	100.560	0,04
8	Centar banka d.d.	66.304	0,03
9	Raiffeisenbank Austria d.d.	33.529	0,01
10	OTP banka d.d.	33.520	0,01

Top 10 Members by Total Turnover

Rank	Member	Turnover (HRK)	Market share (%)
1	Zagrebačka banka d.d.	184.547.973	28,28
2	Interkapital vrijednosni papiri d.o.o.	116.317.021	17,83
3	Erste&Steiermarkische Bank d.d.	69.034.149	10,58
4	Raiffeisenbank Austria d.d.	55.154.500	8,45
5	HITA vrijednosnice d.d.	44.864.383	6,88
6	Privredna banka Zagreb d.d.	36.748.782	5,63
7	Agram brokeri d.d.	35.589.773	5,45
8	OTP banka d.d.	33.415.006	5,12
9	Fima vrijednosnice d.o.o.	26.675.632	4,09
10	Centar banka d.d.	11.307.357	1,73