



ZAGREBAČKA BURZA  
THE ZAGREB STOCK EXCHANGE

Monthly report  
June 2012

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## 1. General characteristics

(Market Capitalization in millions of HRK)

	May	June	% change
<b>Orderbook turnover :</b>			
Stocks	258.758.862	131.624.930	-49,1%
Bonds	548.665	2.261.509	312,2%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Turnover	12.565.401	27.123.827	115,9%
Debt Block Turnover	30.159.417	53.422.440	77,1%
<b>Total Turnover</b>	<b>302.032.345</b>	<b>214.432.706</b>	<b>-29,0%</b>
<b>Orderbook volume</b>			
Stocks	3.258.753	1.855.609	-43,1%
Bonds	406.594	965.792	137,5%
Rights	0	0	-
Commercial Bills	0	0	-
Equity Block Volume	262.082	63.168	-75,9%
Debt Block Volume	10.000.000	6.879.700	-31,2%
<b>Total Volume</b>	<b>13.927.429</b>	<b>9.764.269</b>	<b>-29,9%</b>
<b>OTC trades</b>			
Turnover	2.194.462.609	962.906.524	-56,1%
Volume	1.134.496.982	510.178.000	-55,0%
Number of trades	244	119	-51,2%
CROBEX <sup>®</sup>	1.668,46	1.693,85	1,5%
CROBEX10 <sup>®</sup>	913,39	930,10	1,8%
CROBIS <sup>®</sup>	95,52	95,75	0,2%
CROBIStr <sup>®</sup>	109,0283	109,7829	0,7%
Number of trades	23.278	13.638	-41,4%
Number of securities traded	212	175	-17,5%
Number of trading days	22	18	-18,2%
<b>Market capitalization</b>			
Stocks	124.189,5	126.105,0	1,5%
Bonds	53.726,8	53.316,2	-0,8%
Total	<b>177.916,3</b>	<b>179.421,1</b>	<b>0,8%</b>
<b>Average daily</b>			
Turnover	13.728.743	11.912.928	-13,2%
Volume	633.065	542.459	-14,3%
Number of trades	1.058	758	-28,4%

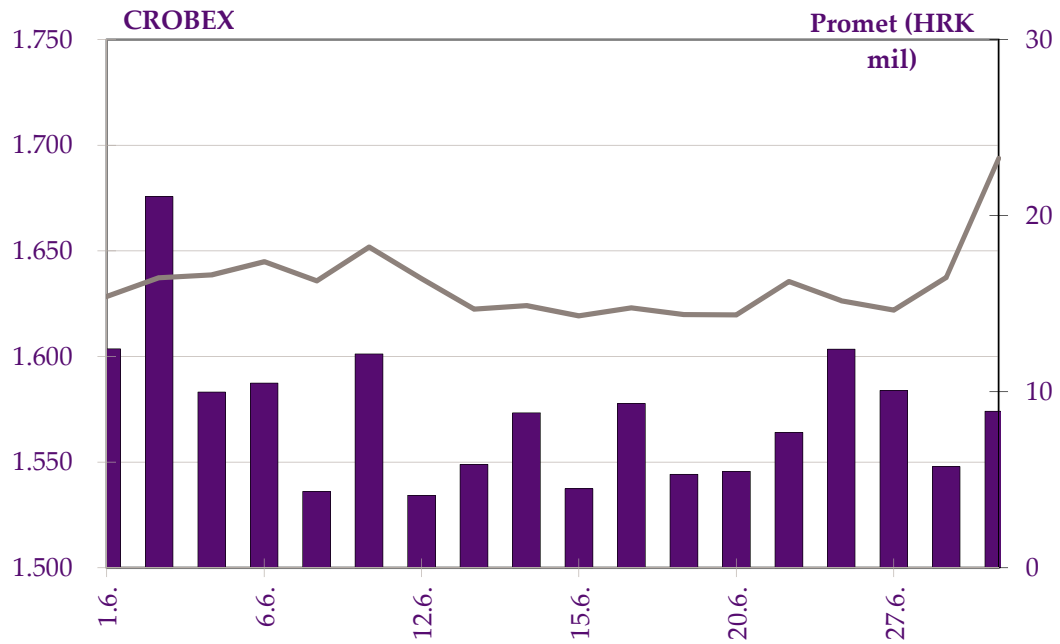


Chart 1: CROBEX® and equity turnover

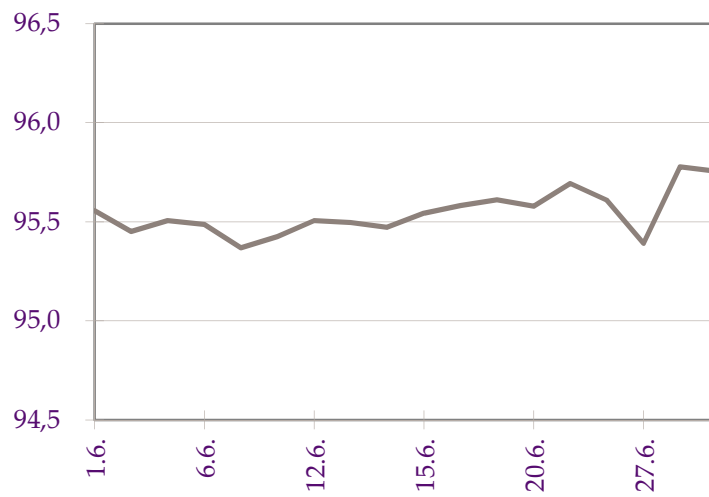


Chart 2: Zagreb Stock Exchange bond index CROBIS®

## 2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.506.950.797	5.428.218
CA	Manufacture of food products, beverages and tobacco products	8.151.152.440	9.345.947
CB	Manufacture of textiles, apparel, leather and related products	84.871.786	63.633
CC	Manufacture of wood and paper products, and printing	635.377.192	4.000
CD	Manufacture of coke, and refined petroleum products	36.800.000.000	3.841.429
CE	Manufacture of chemicals and chemical products	1.070.315.065	5.870.412
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	133.938.440	264.131
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	327.513.800	13.722
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	178.619.035	26.110
CI	Manufacture of computer, electronic and optical products	1.342.148.815	4.398.629
CJ	Manufacture of electrical equipment	2.260.184.669	1.547.431
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	592.023.277	4.886.155
CM	Other manufacturing, and repair and installation of machinery and equipment	122.507.793	83.783
E	Water supply; sewerage, waste management and remediation activities	19.394.000	0
F	Construction	964.823.968	4.934.249
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.123.271.007	4.506.274
H	Transportation and storage	4.614.860.073	7.991.992
I	Accommodation and food service activities	8.352.679.578	4.947.754
JA	Publishing, audiovisual and broadcasting activities	181.980.714	9.520
JB	Telecommunications	16.847.781.180	40.346.653
K	Financial and insurance activities	29.507.619.522	4.300.120
L	Real estate activities	105.144.448	59.735
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	5.763.275.743	27.297.351
MB	Scientific research and development	138.495.645	1.083.000
N	Administrative and support service activities	13.482.550	0
R	Arts, entertainment and recreation	266.544.000	374.683
<b>TOTAL</b>		<b>126.104.955.537</b>	<b>131.624.930</b>

### 3. Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market Capitalization (HRK mil)	Pct. of Mkt Cap (%)	Cumulative percentage (%)
1	INA-R-A	Ina d.d.	36.800,0	29,2	29,2
2	HT-R-A	HT d.d.	16.787,1	13,3	42,5
3	ZABA-R-A	Zagrebačka banka d.d.	12.172,4	9,7	52,1
4	PBZ-R-A	PBZ d.d.	10.107,7	8,0	60,2
5	KNZM-R-A	Konzum d.d.	3.223,8	2,6	62,7
6	ADRS-R-A	Adris grupa d. d.	2.259,7	1,8	64,5
7	CROS-R-A	Croatia osiguranje d.d.	1.968,6	1,6	66,1
8	JNAF-R-A	Janaf d.d.	1.723,5	1,4	67,4
9	ATGR-R-A	Atlantic grupa d.d.	1.643,8	1,3	68,7
10	ADRS-P-A	Adris grupa d. d.	1.492,5	1,2	69,9
		Others	37.925,7	30,1	100,0
		<b>Total</b>	<b>126.105,0</b>		

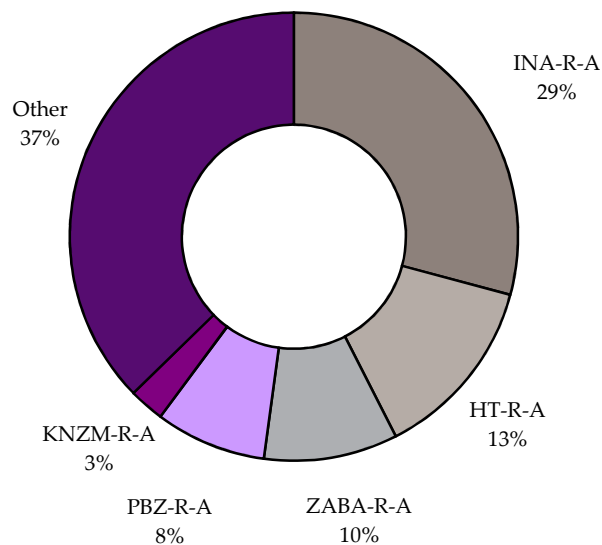


Chart 3: Market Capitalization Structure



## 4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	40.340.339	30,6	30,6
2	ADRS-P-A	Adris grupa d. d.	7.785.502	5,9	36,6
3	ADRS-R-A	Adris grupa d. d.	5.596.541	4,3	40,8
4	INGR-R-A	Ingra d.d.	5.088.921	3,9	44,7
5	ADPL-R-A	AD plastik d.d.	4.886.155	3,7	48,4
6	PTKM-R-A	Petrokemija d.d.	4.800.188	3,6	52,0
7	KORF-R-A	Valamar Adria Holding d.d.	4.755.116	3,6	55,7
8	PODR-R-A	Podravka d.d.	4.724.048	3,6	59,2
9	ERNT-R-A	Ericsson Nikola Tesla d.d.	4.398.629	3,3	62,6
10	INA-R-A	Ina d.d.	3.841.429	2,9	65,5
		Others	45.408.061	34,5	100,0
		<b>Total</b>	<b>131.624.930</b>		

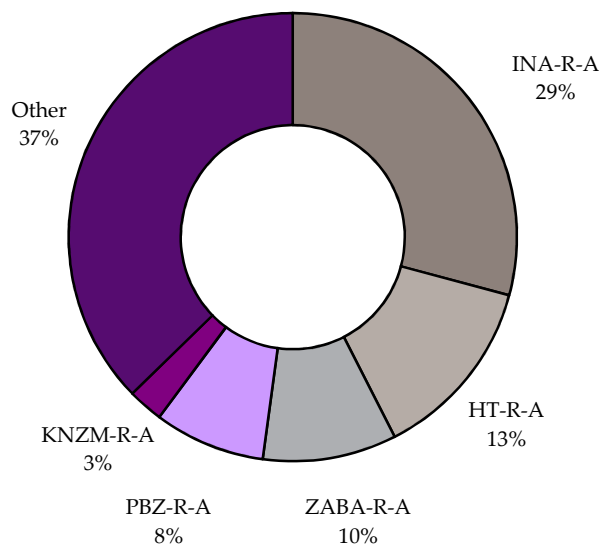


Chart 4: Equity Turnover Structure

## 5. Stocks Performance

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

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
<b>Official market</b>								
ADPL-R-A	116,50	111,20	114,50	29.6.2012	0,4	42.862	4.886.155	480,9
ATGR-R-A	498,00	480,00	492,99	29.6.2012	0,6	2.951	1.436.044	1.643,8
CROS-P-A	6.480,00	6.000,00	6.200,13	14.6.2012	3,3	22	133.361	54,3
CROS-R-A	6.800,00	5.880,00	6.400,01	26.6.2012	5,8	208	1.313.888	1.968,6
DLKV-R-A	117,70	104,00	109,02	29.6.2012	-5,7	34.725	3.812.251	312,6
HT-R-A	205,00	190,04	205,00	29.6.2012	3,5	205.542	40.340.339	16.787,1
IGH-R-A	731,70	590,00	619,00	29.6.2012	-16,4	1.639	1.083.000	98,2
INA-R-A	3.720,00	3.550,00	3.680,00	28.6.2012	2,6	1.060	3.841.429	36.800,0
INGR-R-A	6,44	4,63	5,08	29.6.2012	-21,2	912.246	5.088.921	68,8
ISTT-R-A	120,01	91,00	106,50	29.6.2012	-14,8	12.362	1.315.192	497,9
KOEI-R-A	515,00	485,00	515,00	29.6.2012	4,0	1.960	966.971	1.324,6
LKPC-R-A	708,81	662,00	699,00	29.6.2012	-0,4	4.341	3.029.213	295,7
MGMA-R-A	0,99	0,65	0,88	27.6.2012	25,7	24.320	20.631	4,3
OPTE-R-A	24,34	21,50	21,50	29.6.2012	-11,3	275	6.314	60,6
PODR-R-A	229,99	211,12	229,99	29.6.2012	5,0	21.697	4.724.048	1.246,5
PTKM-R-A	248,34	230,00	247,85	29.6.2012	2,8	20.067	4.800.188	828,1
ULPL-R-A	275,00	242,25	270,00	29.6.2012	-1,2	2.006	525.950	156,6
VART-R-1	14,20	13,12	14,20	21.6.2012	-8,8	2.558	35.072	27,3
VERN-R-A	61,00	49,10	61,00	29.6.2012	8,9	4.368	247.798	112,5
VIRO-R-A	470,00	445,50	470,00	29.6.2012	5,0	3.909	1.771.527	651,7
<b>Regular market</b>								
ACI-R-A	2.400,00	2.171,00	2.400,00	29.6.2012	4,8	166	374.683	266,5
ADRS-P-A	220,00	205,00	220,00	29.6.2012	3,8	36.760	7.785.502	1.492,5
ADRS-R-A	237,00	225,00	235,00	29.6.2012	1,3	24.112	5.596.541	2.259,7
AGMM-R-A	400,00	400,00	400,00	6.6.2012	0,0	10	4.000	16,6
AMDN-R-A	25,05	25,05	25,05	18.6.2012	0,2	195	4.885	19,2
ARNT-R-A	104,00	83,31	98,50	29.6.2012	9,6	2.432	233.301	215,0
ATLN-R-A	32,49	30,11	31,52	29.6.2012	-3,0	1.901	59.735	105,1
ATPL-R-A	274,96	250,00	274,89	29.6.2012	-1,8	8.515	2.208.429	383,6
AUHR-R-A	318,00	289,00	290,07	29.6.2012	-9,4	803	246.766	145,0
BD62-R-A	61,00	35,00	48,00	29.6.2012	31,5	6.108	304.974	36,1
BLSC-R-A	500,00	500,00	500,00	13.6.2012	4,2	8	4.000	582,2
BLJE-R-A	78,70	70,00	77,00	29.6.2012	-0,3	43.136	3.177.589	632,6
BPBA-R-A	40,00	40,00	40,00	28.6.2012	33,3	25	1.000	70,6
BRIN-R-A	12,00	12,00	12,00	28.6.2012	4,3	1.255	15.060	6,1
BZJK-R-A	71,47	71,47	71,47	29.6.2012	-24,7	130	9.291	14,7
CEBA-P-A	201,50	189,99	189,99	13.6.2012	-5,9	199	39.055	11,9
CKML-R-A	3.300,00	3.100,00	3.100,00	27.6.2012	-11,4	45	147.500	325,5
CRAL-R-A	130,00	130,00	130,00	20.6.2012	73,3	1	130	640,2
DDJH-R-A	78,00	65,51	75,00	29.6.2012	6,5	50.240	3.588.925	242,8
DIOK-R-A	25,85	17,00	18,88	29.6.2012	-26,0	50.405	1.063.069	76,3
ELKL-R-A	120,00	81,01	81,01	29.6.2012	-32,5	353	34.384	6,8
ELKP-R-A	501,10	501,00	501,10	14.6.2012	0,0	39	19.541	45,0
ERNT-R-A	999,00	870,01	984,00	29.6.2012	-1,9	4.816	4.398.629	1.310,3
FMPS-R-A	17,99	17,99	17,99	5.6.2012	-8,6	249	4.480	36,0
FNVC-R-A	134,79	110,00	134,79	12.6.2012	6,1	174	21.343	83,3
FRNK-R-A	499,99	430,00	460,00	29.6.2012	-6,1	76	34.585	196,5
HBRL-R-A	74,00	74,00	74,00	18.6.2012	5,7	100	7.400	50,6
HDEL-R-A	106,00	92,00	106,00	29.6.2012	-1,8	1.243	121.794	66,1
HGSP-R-A	5,85	4,70	4,98	21.6.2012	24,5	430	2.061	1,6
HIMR-R-A	160,01	160,00	160,00	29.6.2012	-5,9	236	37.761	101,7
HMAM-R-A	86,01	85,99	85,99	14.6.2012	1,7	971	83.503	96,3

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HMST-R-A	99,90	90,00	95,05	19.6.2012	-5,0	555	52.217	49,0
HPB-R-A	1.839,00	1.829,01	1.834,00	26.6.2012	-2,4	33	60.592	1.090,9
HPDG-R-A	24,00	20,10	20,10	15.6.2012	-25,4	250	5.883	7,4
HTPK-R-A	55,21	50,23	52,00	21.6.2012	-5,8	298	15.732	22,2
HUPZ-R-A	1.000,00	970,00	970,00	29.6.2012	-3,0	346	345.610	449,6
IKBA-R-A	1.320,00	1.310,00	1.310,00	6.6.2012	0,0	7	9.200	189,9
IMZV-R-A	105,13	95,00	95,00	14.6.2012	-9,7	165	16.333	21,4
INDG-R-A	397,00	275,00	397,00	21.6.2012	39,3	15	5.091	179,6
IPKK-R-A	135,00	125,15	126,02	27.6.2012	0,8	247	31.391	90,1
JDBA-R-A	1.450,00	1.400,00	1.400,00	14.6.2012	-3,4	111	155.952	167,5
JDGT-R-A	675,00	635,00	650,00	28.6.2012	-5,2	104	68.199	72,0
JDKM-R-A	20,00	14,99	20,00	28.6.2012	25,1	883	13.722	4,3
JDOS-R-A	2.752,00	2.752,00	2.752,00	12.6.2012	-3,4	5	13.760	344,0
JDPL-R-A	82,90	75,00	78,05	29.6.2012	-2,4	1.548	119.150	127,7
JDRA-R-A	400,00	395,00	395,00	26.6.2012	-1,0	188	74.885	131,3
JMNC-R-A	35.000,00	31.505,00	31.505,00	27.6.2012	-10,0	3	101.505	697,1
JNAF-R-A	2.522,03	2.320,10	2.320,15	26.6.2012	-10,8	55	135.431	1.723,5
KABA-R-A	55,01	42,64	42,64	21.6.2012	-22,5	242	12.074	57,1
KNZM-R-A	144,00	138,10	142,00	29.6.2012	-0,7	13.243	1.862.351	3.223,8
KODT-P-A	1.000,00	941,99	1.000,00	29.6.2012	2,5	173	166.831	61,4
KODT-R-A	1.028,00	960,00	1.028,00	29.6.2012	-0,7	336	334.478	199,6
KOES-R-A	240,00	240,00	240,00	11.6.2012	0,0	1.000	240.000	31,3
KOKA-R-A	160,00	101,01	160,00	20.6.2012	41,9	72	9.107	144,5
KORF-R-A	94,00	86,00	93,00	29.6.2012	2,7	52.725	4.755.116	694,5
KRAS-R-A	400,00	374,00	385,00	29.6.2012	-3,8	1.863	707.961	528,8
KSST-R-A	939,99	766,03	766,03	29.6.2012	-9,9	500	415.528	87,0
KTJV-R-A	19,20	15,95	15,95	29.6.2012	-17,0	5.553	92.567	91,3
LANO-R-A	9,00	8,22	9,00	15.6.2012	0,0	1.140	9.792	140,4
LEDO-R-A	5.350,00	5.100,00	5.350,00	29.6.2012	0,9	164	852.197	1.177,9
LKRI-R-A	129,00	117,17	124,10	29.6.2012	-0,8	15.156	1.844.476	742,2
LPLH-R-A	57,92	51,18	57,92	29.6.2012	-3,5	279	14.818	38,4
LRH-R-A	2.700,00	2.004,00	2.700,00	29.6.2012	1,9	281	649.200	817,1
LURA-R-A	433,00	400,01	400,01	26.6.2012	-5,9	284	117.115	1.200,0
LVCV-R-A	110,00	100,00	110,00	28.6.2012	0,0	309	33.900	52,6
MAIS-R-A	46,00	39,00	40,00	28.6.2012	-13,0	2.409	99.677	437,8
MIV-R-A	2.950,18	2.895,00	2.950,18	21.6.2012	59,1	9	26.110	44,3
PBZ-R-A	529,90	490,00	529,90	29.6.2012	0,9	1.492	747.598	10.107,7
PDBA-R-A	330,00	320,00	320,00	27.6.2012	-5,9	104	34.280	214,0
PIVK-R-A	190,00	189,90	189,90	26.6.2012	-0,1	10	1.900	60,2
PLAG-R-A	1.610,01	1.560,00	1.600,00	27.6.2012	-1,6	49	77.392	874,1
PLJK-R-A	50,00	50,00	50,00	13.6.2012	25,0	101	5.050	52,8
PUNT-R-A	1,67	1,20	1,20	28.6.2012	-25,0	19.368	28.561	3,2
RIVP-R-A	12,00	11,01	12,00	29.6.2012	6,2	117.483	1.329.962	1.278,6
SAPN-R-A	143,10	143,10	143,10	27.6.2012	-4,6	50	7.155	94,2
SLDM-R-A	28,00	28,00	28,00	8.6.2012	1,8	340	9.520	146,2
SLPF-R-A	20,00	15,00	20,00	21.6.2012	14,1	1.854	32.621	66,9
SLRS-R-A	220,00	210,00	220,00	29.6.2012	-12,2	230	48.557	135,9
SNBA-R-A	88,01	80,08	80,08	20.6.2012	-9,0	707	62.176	73,6
SUNH-R-A	28,00	23,00	23,06	29.6.2012	-11,3	231	5.470	168,6
THNK-R-A	998,95	850,00	920,00	29.6.2012	-9,8	411	385.871	174,3
TISK-R-A	190,00	163,06	180,35	29.6.2012	6,1	5.081	909.300	430,4
TKPR-R-A	280,00	250,00	280,00	21.6.2012	-20,0	52	14.410	22,9
TNPL-R-A	644,99	570,00	570,00	29.6.2012	-14,4	78	46.195	357,0
TUHO-R-A	1.060,00	1.006,00	1.007,04	28.6.2012	-1,4	496	508.442	397,5
ULJN-R-A	60,00	50,01	60,00	15.6.2012	0,0	238	12.713	134,2
VDKT-R-A	228,00	196,00	223,90	29.6.2012	1,8	2.517	529.558	102,3
VLDS-R-A	5,56	4,00	4,00	28.6.2012	-5,0	4.930	22.030	10,8
VPIK-R-A	79,42	71,00	78,39	29.6.2012	2,0	10.793	803.235	118,0

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
ZABA-R-A	39,99	34,61	38,01	29.6.2012	2,7	44.256	1.638.774	12.172,4
ZLAR-R-A	52,10	50,98	50,98	20.6.2012	-2,9	214	11.125	28,2
ZTNJ-R-A	142,60	115,00	132,00	27.6.2012	-7,4	74	9.662	27,1
ZVCV-R-A	102,92	92,01	93,03	29.6.2012	-6,9	460	43.761	28,6
ZVZD-R-A	2.900,00	2.700,00	2.732,00	28.6.2012	-2,8	10	27.348	273,9
<b>MTF</b>								
BRBA-P-A	4.000,00	4.000,00	4.000,00	21.6.2012	0,0	1	4.000	10,2
EHOS-R-A	4.450,00	4.450,00	4.450,00	12.6.2012	6,0	5	22.250	1.357,3
EPLT-R-A	750,00	750,00	750,00	26.6.2012	0,0	1.220	915.000	333,2
GBRT-R-A	570,00	570,00	570,00	29.6.2012	4,0	20	11.400	38,8
HDBK-R-A	146,00	145,01	146,00	15.6.2012	0,7	219	31.769	257,7
KOSN-P-A	1.045,00	940,00	940,00	20.6.2012	-10,3	36	35.231	24,8
KOSN-R-A	1.000,00	950,00	950,00	28.6.2012	-9,5	41	40.950	37,3
KOTR-P-A	990,00	990,00	990,00	27.6.2012	-29,3	3	2.970	26,9
PRFC-R-A	13,30	12,32	13,30	29.6.2012	10,0	1.155	14.615	52,0
PSMR-R-A	310,05	299,97	300,00	27.6.2012	-14,3	208	62.440	7,0
SLDR-R-A	156,90	151,02	154,00	26.6.2012	-0,6	1.509	230.536	410,9
SNHO-R-A	102,00	95,00	99,50	29.6.2012	-0,5	3.054	303.371	265,7
TDZ-R-A	2.300,00	2.300,00	2.300,00	6.6.2012	0,0	5	11.500	747,1
VLHO-R-A	70,00	64,20	64,50	29.6.2012	-3,7	1.702	110.076	406,1

## 6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
<b>Regular Market</b>				
MIV-R-A	3050	3050	1.732	5.282.600
SNBA-R-A	88,00	88,00	50.271	4.423.848
<b>MTF</b>				
AGED-R-A	1.000,00	1.000,00	8.650	8.650.000
EHOS-R-A	4.450,00	3.184,01	2.515	8.767.379
<b>Total</b>			<b>63.168</b>	<b>27.123.827</b>

## 7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
<b>Orderbook trades</b>						
FNOI-D-131A	92,06	92,06	92,06	14.6.2012	2.596	18.044
FNOI-D-137A	88,11	88,11	88,11	15.6.2012	2.596	17.277
FNOI-D-141A	83,56	83,56	83,56	15.6.2012	2.596	16.385
NEXE-O-13CA	97,00	97,00	97,00	14.6.2012	6.800	49.803
OIV-O-14BA	100,20	100,00	100,20	29.6.2012	654.000	655.300
OPTE-O-142A	47,50	47,50	47,50	1.6.2012	15.800	7.505
RHMF-O-137A	100,09	100,00	100,09	26.6.2012	75.704	75.766
RHMF-O-142A	103,00	102,40	102,40	26.6.2012	163.000	1.262.145
RHMF-O-17BA	100,47	100,47	100,47	29.6.2012	25.000	25.118
RHMF-O-227E	101,80	101,80	101,80	27.6.2012	12.000	92.008

	High	Low	Last	Date of last trade	Volume	Turnover
RIBA-O-177A	98,00	98,00	98,00	21.6.2012	5.700	42.158
<b>Total</b>					<b>965.792</b>	<b>2.261.509</b>
<b>Block trades</b>						
RHMF-O-142A	103,00	102,85	103,00	20.6.2012	6.879.700	53.422.440
<b>Total</b>					<b>6.879.700</b>	<b>53.422.440</b>
<b>BONDS TOTAL</b>					<b>7.845.492</b>	<b>55.683.949</b>

## 8. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-169A	99,45	99,45	99,45	14.6.2012	5.000.000	4.972.500
DLKV-M-224A	99,81	99,81	99,81	6.6.2012	360.000	359.316
HEP-O-13BA	100,25	99,00	99,35	28.6.2012	24.025.000	23.870.238
HEP-O-17CA	98,45	98,45	98,45	11.6.2012	5.000.000	3.609.177
HP-O-127A	100,40	100,40	100,40	5.6.2012	40.000	303.208
HP-O-155A	100,15	100,15	100,15	1.6.2012	300.000	300.450
JDGL-O-166A	100,20	100,20	100,20	15.6.2012	300.000	300.600
OIV-O-14BA	100,00	99,90	100,00	29.6.2012	5.916.000	5.912.367
RHMF-O-137A	100,60	100,00	100,00	26.6.2012	38.620.000	38.817.060
RHMF-O-142A	102,90	102,00	102,85	29.6.2012	8.777.000	67.775.222
RHMF-O-157A	99,25	98,50	98,50	28.6.2012	3.390.000	25.189.438
RHMF-O-15CA	99,50	99,50	99,50	26.6.2012	8.150.000	8.109.250
RHMF-O-167A	100,90	99,75	99,80	27.6.2012	13.000.000	13.039.500
RHMF-O-172A	94,85	94,00	94,00	29.6.2012	18.000.000	17.031.000
RHMF-O-17BA	100,60	100,00	100,12	28.6.2012	60.500.000	60.740.600
RHMF-O-203A	102,75	101,50	101,51	29.6.2012	21.905.000	22.245.788
RHMF-O-227E	104,85	102,92	104,85	28.6.2012	5.550.000	43.169.101
RHMF-T-225E	99,975	99,926	99,975	12.6.2012	1.290.000	9.753.776
RHMF-T-230A	99,832	99,829	99,832	6.6.2012	20.000.000	19.966.100
RHMF-T-235A	99,793	99,793	99,793	29.6.2012	30.000.000	29.937.900
RHMF-T-236A	99,781	99,727	99,727	18.6.2012	10.000.000	9.975.400
RHMF-T-236E	99,386	99,386	99,386	5.6.2012	22.000.000	165.080.059
RHMF-T-237A	99,460	99,460	99,460	14.6.2012	50.000.000	49.730.000
RHMF-T-237E	99,356	99,231	99,356	19.6.2012	11.000.000	82.467.951
RHMF-T-238E	99,443	99,443	99,443	19.6.2012	15.000.000	112.604.371
RHMF-T-239E	99,309	99,309	99,309	18.6.2012	300.000	2.248.285
RHMF-T-240E	99,202	99,202	99,202	19.6.2012	500.000	3.744.382
RHMF-T-242E	99,096	99,096	99,096	19.6.2012	200.000	1.496.153
RHMF-T-243E	99,026	99,026	99,026	19.6.2012	1.000.000	7.475.479
RHMF-T-311A	97,600	97,600	97,600	14.6.2012	25.000.000	24.400.000
RHMF-T-312A	97,916	97,531	97,916	29.6.2012	3.225.000	3.146.337
RHMF-T-313A	97,556	97,541	97,556	26.6.2012	15.000.000	14.632.650
RHMF-T-318A	97,138	97,138	97,138	14.6.2012	30.000.000	29.141.400
RHMF-T-319E	97,154	97,154	97,154	12.6.2012	1.330.000	9.757.298
RHMF-T-322A	96,571	96,571	96,571	5.6.2012	2.000.000	1.931.420
RHMF-T-406A	92,973	92,675	92,973	29.6.2012	53.500.000	49.672.750
<b>Total</b>					<b>510.178.000</b>	<b>962.906.524</b>

## 9. Top 10 Members

### 9.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	59.933.123	18,88
2	Agram brokeri d.d.	57.470.326	18,10
3	Raiffeisenbank Austria d.d.	36.991.196	11,65
4	Privredna banka Zagreb d.d.	32.016.809	10,08
5	Erste&Steiermarkische Bank d.d.	26.411.774	8,32
6	HITA vrijednosnice d.d.	25.262.103	7,96
7	Zagrebačka banka d.d.	20.451.744	6,44
8	Fima vrijednosnice d.o.o.	19.407.065	6,11
9	Podravska banka d.d.	6.784.101	2,14
10	Centar banka d.d.	6.484.117	2,04

### 9.2. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Agram brokeri d.d.	54.194.422	48,66
2	Interkapital vrijednosni papiri d.o.o.	46.971.024	42,18
3	Zagrebačka banka d.d.	9.287.447	8,34
4	Societe Generale-Splitska banka d.d.	490.163	0,44
5	Erste&Steiermarkische Bank d.d.	143.042	0,13
6	Privredna banka Zagreb d.d.	110.737	0,10
7	Antea brokeri d.o.o.	51.706	0,05
8	Hrvatska poštanska banka d.d.	51.706	0,05
9	HITA vrijednosnice d.d.	49.803	0,04
10	Hypo Alpe-Adria-Bank d.d.	10.343	0,01

### 9.3. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Agram brokeri d.d.	111.664.748	26,04
2	Interkapital vrijednosni papiri d.o.o.	106.904.147	24,93
3	Raiffeisenbank Austria d.d.	36.991.196	8,63
4	Privredna banka Zagreb d.d.	32.127.546	7,49
5	Zagrebačka banka d.d.	29.739.191	6,93
6	Erste&Steiermarkische Bank d.d.	26.554.815	6,19
7	HITA vrijednosnice d.d.	25.311.906	5,90
8	Fima vrijednosnice d.o.o.	19.407.065	4,53
9	Podravska banka d.d.	6.784.101	1,58
10	Centar banka d.d.	6.484.117	1,51

## 10. Best Performing Stocks

Symbol	Issuer	May		June		%
		Price	Date	Price	Date	
CRAL-R-A	Croatia airlines d.d.	75,00	21.6.2011	130,00	20.6.2012	73,33
MIV-R-A	MIVd.d.	1.854,00	15.3.2012	2.950,18	21.6.2012	59,13
KOKA-R-A	Koka d.d.	112,72	31.5.2012	160,00	20.6.2012	41,94
INDG-R-A	Industrogradnja d.d.	285,00	24.5.2012	397,00	21.6.2012	39,30
BPBA-R-A	VABA d.d.	30,00	15.5.2012	40,00	28.6.2012	33,33
BD62-R-A	Badel 1862 d.d.	36,50	31.5.2012	48,00	29.6.2012	31,51
MGMA-R-A	Magma d.d.	0,70	29.5.2012	0,88	27.6.2012	25,71
JDKM-R-A	Jadrnkamen d.d. u stečaju	15,99	25.5.2012	20,00	28.6.2012	25,08
PLJK-R-A	Puljanka d.d.	40,00	7.2.2012	50,00	13.6.2012	25,00
HGSP-R-A	HG Spot d.d.	4,00	31.5.2012	4,98	21.6.2012	24,50

## 11. Under Performing Stocks

Symbol	Issuer	May		June		%
		Price	Date	Price	Date	
ELKL-R-A	Elektrometal d.d.	120,00	30.5.2012	81,01	29.6.2012	-32,49
KOTR-P-A	Končar - mjerni transformatori d.d.	1.400,00	9.5.2012	990,00	27.6.2012	-29,29
DIOK-R-A	Dioki d.d.	25,51	31.5.2012	18,88	29.6.2012	-25,99
HPDG-R-A	Hoteli Podgora d.d.	26,96	31.5.2012	20,10	15.6.2012	-25,45
PUNT-R-A	Pounje d.d.	1,60	31.5.2012	1,20	28.6.2012	-25,00
BZJK-R-A	Božjakovina d.d.	94,96	23.5.2012	71,47	29.6.2012	-24,74
KABA-R-A	Karlovačka banka d.d.	55,00	29.5.2012	42,64	21.6.2012	-22,47
INGR-R-A	Ingra d.d.	6,45	31.5.2012	5,08	29.6.2012	-21,24
TKPR-R-A	Tekstilpromet d.d.	350,00	13.4.2012	280,00	21.6.2012	-20,00
KTJV-R-A	Kutjevo d. d.	19,22	31.5.2012	15,95	29.6.2012	-17,01