

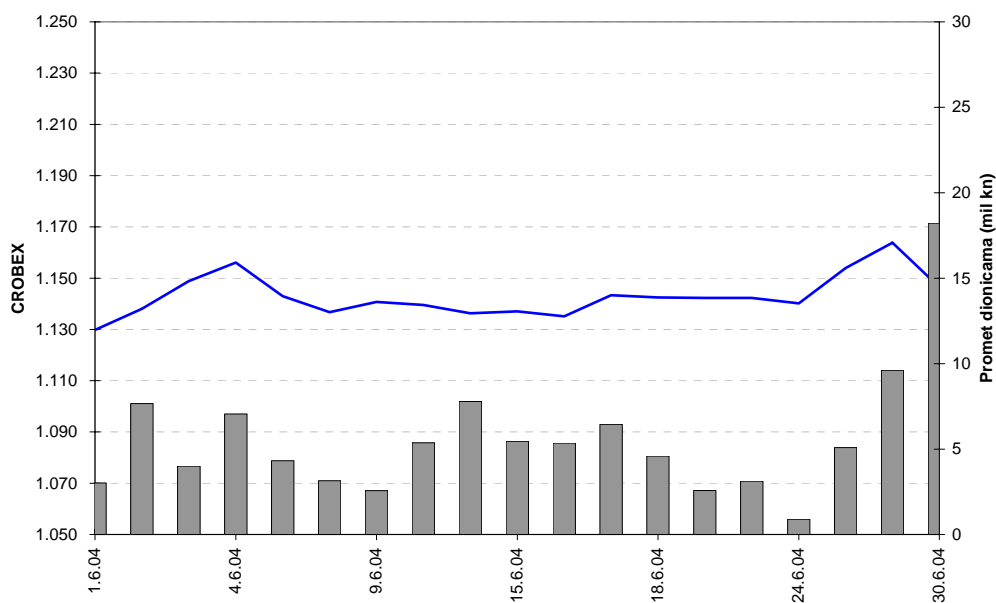


**ZAGREBAČKA BURZA**  
THE ZAGREB STOCK EXCHANGE

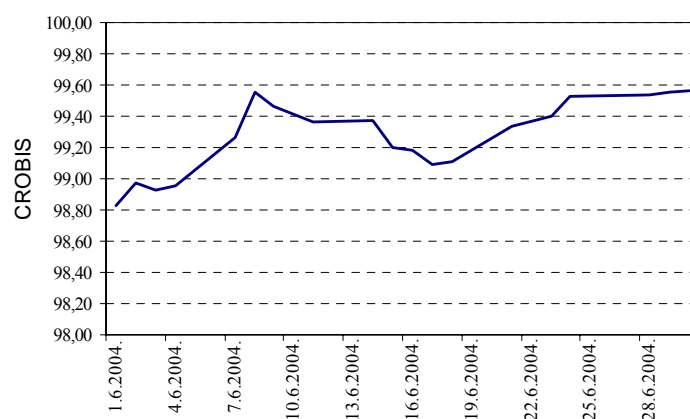
## Monthly Report June 2004

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

	<b>May</b>	<b>June</b>	<b>% change</b>
Turnover :			
Stocks	185.067.409	106.291.499	-42,6
Bonds	66.103.158	28.862.665	-56,3
Certificates	10.884.105	1.751.280	-83,9
<b>Reported turnover</b>	<b>200.420.330</b>	<b>106.162.281</b>	<b>-47,0</b>
<b>Institutional turnover</b>	<b>872.771.855</b>	<b>682.046.468</b>	<b>-21,9</b>
<b>Total turnover</b>	<b>1.335.246.855</b>	<b>925.114.194</b>	<b>-30,7</b>
Volume :			
Stocks	539.741	372.030	-31,1
Bonds	35.755.310	14.049.642	-60,7
Certificates	12.825.328	2.280.205	-82,2
<b>Reported volume</b>	<b>28.650.000</b>	<b>31.250.000</b>	<b>9,1</b>
<b>Institutional volume</b>	<b>177.914.800</b>	<b>161.395.900</b>	<b>-9,3</b>
<b>Total volume</b>	<b>255.685.179</b>	<b>209.347.777</b>	<b>-18,1</b>
CROBEX	1.136,5	1.146,5	0,9
CROBIS	98,8488	99,5626	0,7
Number of trades	3.605	2.231	-38,1
Number of securities traded	74	69	-6,8
Market capitalization			
Stocks	39.450,8	39.895,4	1,1
Bonds	18.953,4	19.977,2	5,4
<b>Total</b>	<b>58.404,2</b>	<b>59.872,7</b>	<b>2,5</b>
Number of trading days	21	19	-9,5
Average daily :			
Turnover	63.583.184	48.690.221	-23,4
Volume	12.175.485	11.018.304	-9,5
Number of trades	172	117	-31,6



Zagreb Stock Exchange stock price index CROBEX and stocks turnover



Zagreb Stock Exchange bond index CROBIS

### Most active stocks by turnover

	Symbol	Turnover (HRK)	Pct. of total turnover	Cumulative percentage
1	ADRS-P-A	36.102.128	34,0	34,0
2	PLVA-R-A	22.914.550	21,6	55,5
3	PBZ-R-A	12.846.139	12,1	67,6
4	PODR-R-A	9.400.993	8,8	76,5
5	ERNT-R-A	5.403.556	5,1	81,5
6	SLPF-R-A	2.265.618	2,1	83,7
7	CROS-R-A	1.644.715	1,6	85,2
8	KRAS-R-A	1.384.387	1,3	86,5
9	KORF-R-A	1.271.062	1,2	87,7
10	RIVP-R-A	1.205.780	1,1	88,9
	Others	11.852.572	11,2	100,0
	<b>Total</b>	<b>106.291.499</b>		

## Equity Trading Summary

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

	High	Low	Close	Date of last trade	Net change %	Volume	Turnover	Market capitalization
<b>Official Market</b>								
CROS-P-A	3.300,00	3.100,00	3.200,00	17.6.2004	0,0	22	71.290	28,0
CROS-R-A	3.350,00	3.150,00	3.350,00	23.6.2004	6,3	493	1.644.715	1.030,5
PLVA-R-A	465,00	431,00	445,00	30.6.2004	-2,4	51.766	22.914.550	8.273,7
PODR-R-A	181,00	170,08	180,00	30.6.2004	2,9	52.564	9.400.993	975,6
<b>Market JDD</b>								
ADRS-P-A	2.915,00	2.800,00	2.915,00	30.6.2004	0,5	12.544	36.102.128	1.977,6
ARNT-R-A	77,00	68,01	77,00	29.6.2004	1,3	1.225	87.798	168,1
ATLS-R-A	19,00	16,99	17,40	30.6.2004	7,9	2.446	43.514	33,2
ATPL-R-A	64,99	60,02	60,02	29.6.2004	-1,6	480	30.137	81,8
BD62-R-A	73,00	67,00	70,00	29.6.2004	-0,4	996	70.048	52,6
BDMR-R-A	650,00	600,00	650,00	17.6.2004	8,3	141	86.550	64,6
BLSC-R-A	163,00	160,00	160,18	30.6.2004	-3,5	4.623	741.415	186,5
DABA-R-A	239,00	235,01	239,00	15.6.2004	-0,4	114	26.899	544,1
DLKV-R-A	145,00	130,50	132,00	30.6.2004	-2,2	4.542	628.219	302,8
ELKA-R-A	92,00	87,50	90,00	30.6.2004	0,0	7.105	638.665	142,9
ELPR-R-A	100,00	100,00	100,00	28.6.2004	-6,2	916	91.600	33,5
ERNT-R-A	725,00	625,00	725,00	30.6.2004	20,8	7.638	5.403.556	965,4
FRNK-R-A	880,00	815,05	875,00	29.6.2004	13,6	522	444.560	373,8
HICZ-R-B	180,00	180,00	180,00	14.6.2004	11,8	1.198	215.640	156,6
HMAM-R-A	66,00	64,01	66,00	29.6.2004	0,0	5.559	366.578	7,9
HRDH-R-A	82,00	78,00	79,10	29.6.2004	2,6	3.269	260.848	66,7
ISTT-R-A	101,90	95,70	100,00	30.6.2004	3,1	8.320	832.353	467,5
JDBA-R-A	1.400,00	1.070,00	1.400,00	21.6.2004	17,2	321	431.989	51,0
JDPL-R-A	50,00	25,00	35,00	21.6.2004	40,0	1.402	39.100	57,3
JDTT-R-A	134,00	124,00	128,00	28.6.2004	3,2	1.662	212.081	547,1
JMNC-R-A	11.007,00	11.007,00	11.007,00	15.6.2004	0,1	2	22.014	243,5
JNAF-R-A	1.700,01	1.650,00	1.650,00	24.6.2004	-2,9	137	232.101	1.225,7
KABA-R-A	75,00	69,01	69,13	30.6.2004	-7,8	1.636	117.992	46,3
KBZ-R-A	100,00	35,06	99,50	30.6.2004	148,7	15.606	823.690	131,3
KNZM-R-A	1.750,00	1.200,00	1.750,00	29.6.2004	25,0	381	565.358	220,7
KOEI-R-A	78,50	75,01	75,10	30.6.2004	-2,5	3.407	260.611	189,0
KRAS-R-A	285,00	270,02	285,00	30.6.2004	4,8	4.968	1.384.387	386,9
LLRB-R-A	46,02	45,10	45,10	29.6.2004	-2,0	286	13.009	5,7
LURA-R-A	300,00	300,00	300,00	7.6.2004	0,0	5	1.500	900,0
MMBA-R-A	360,00	360,00	360,00	7.6.2004	2,3	28	10.080	115,1
PBZ-R-A	275,00	240,05	245,00	30.6.2004	-2,0	52.204	12.846.139	4.081,7
PLAG-R-A	1.410,00	1.330,01	1.401,00	30.6.2004	4,9	850	1.174.188	765,4
PTKM-R-A	15,00	15,00	15,00	23.6.2004	0,0	5	75	37,1
RIBA-R-A	170,00	151,62	152,00	30.6.2004	-1,9	1.240	202.747	2.012,9
SSNC-R-A	254,09	254,09	254,09	3.6.2004	0,0	14	3.557	15,7
TDZ-R-A	2.279,00	2.279,00	2.279,00	11.6.2004	8,5	94	214.226	740,2
THNK-R-A	604,00	600,00	600,00	29.6.2004	-0,5	382	229.414	113,7
ZABA-P-B	1.650,00	1.350,00	1.650,00	17.6.2004	10,0	23	33.150	18,7
ZABA-R-A	1.900,00	1.600,02	1.802,00	29.6.2004	12,6	200	355.714	5.178,2
ZAPI-R-A	3.600,00	3.100,00	3.500,00	30.6.2004	-10,4	283	946.650	2.171,6

	High	Low	Close	Date of last trade	Net change %	Volume	Turnover	Market capitalization
<b>Parallel Market</b>								
KAPI-R-A	1.200,00	1.200,00	1.200,00	14.6.2004	9,1	10	12.000	613,5
KORF-R-A	65,00	57,00	64,00	30.6.2004	23,0	20.105	1.271.062	519,3
PRFC-R-A	45,00	40,50	45,00	17.6.2004	11,1	2.156	94.560	176,1
RIVP-R-A	150,00	141,20	150,00	30.6.2004	0,4	8.100	1.205.780	548,0
SLBA-R-A	1.000,00	980,01	980,02	30.6.2004	0,0	61	60.280	279,2
SLPF-R-A	33,00	30,50	30,52	30.6.2004	1,4	68.809	2.265.618	102,1
SNHO-R-A	65,00	55,00	61,00	28.6.2004	12,9	14.645	872.675	206,0
SUNH-R-A	47,00	42,00	45,98	30.6.2004	-4,2	5.902	261.453	152,2
ZLAR-R-A	46,00	37,00	45,01	16.6.2004	21,6	623	26.244	24,9

**Bonds Trading Summary**  
(prices are % of par value, and turnover is in HRK)

	High	Low	Close	Date of last trade	Volume	Turnover
<b>Regular trades</b>						
AGKR-O-074A	102,75	102,75	102,75	24.6.2004	480.000	3.632.839
DAB-O-05CA	106,90	106,80	106,90	14.6.2004	1.001.000	7.931.992
HYBA-O-086A	99,05	99,00	99,05	7.6.2004	78.852	78.098
HZZO-O-047A	100,05	100,05	100,05	17.6.2004	30.000	221.675
PLVA-O-115A	99,40	99,25	99,25	16.6.2004	200.000	1.471.693
PODR-O-072A	98,00	98,00	98,00	30.6.2004	100	722
RHMF-O-049A	100,50	100,20	100,50	3.6.2004	394.700	2.918.043
RHMF-O-085A	100,35	98,80	99,40	30.6.2004	11.739.990	11.687.781
RHMF-O-142A	100,20	99,00	100,20	8.6.2004	125.000	919.823
<b>Total</b>					<b>14.049.642</b>	<b>28.862.665</b>
<b>Reported trades</b>						
DAB-O-05CA	107,10	107,10	107,10	7.6.2004	500.000	3.939.635
HZZO-O-047A	100,80	100,20	100,20	23.6.2004	2.000.000	14.799.949
RHMF-O-049A	100,95	100,25	100,25	17.6.2004	2.250.000	16.670.289
RHMF-O-085A	100,10	99,75	99,75	23.6.2004	20.000.000	19.981.500
RHMF-O-08CA	110,25	109,45	110,25	30.6.2004	1.500.000	12.112.573
RHMF-O-125A	110,35	109,85	110,25	30.6.2004	2.500.000	20.270.507
RHMF-O-142A	99,95	99,55	99,95	30.6.2004	2.500.000	18.387.828
<b>Total</b>					<b>31.250.000</b>	<b>106.162.281</b>
<b>Institutional trades</b>						
AGKR-O-074B	102,65	102,60	102,65	23.6.2004	1.000.000	7.583.664
DAB-O-05CA	107,15	106,40	106,85	21.6.2004	7.150.000	56.336.923
HBOR-O-112A	99,55	99,55	99,55	9.6.2004	1.000.000	7.358.891
HZZO-O-047A	100,70	100,00	100,20	30.6.2004	16.000.000	118.452.255
PLAG-O-048A	99,95	99,95	99,95	3.6.2004	400.000	2.942.510
PLVA-O-115A	99,90	99,90	99,90	7.6.2004	300.000	2.204.872
PODR-O-072A	100,00	99,35	100,00	9.6.2004	515.000	3.765.437
RHMF-O-049A	101,00	100,40	100,45	30.6.2004	6.751.100	49.999.252
RHMF-O-085A	100,20	99,10	99,10	30.6.2004	83.000.000	82.764.000
RHMF-O-08CA	110,15	108,90	110,15	30.6.2004	7.991.000	64.539.698
RHMF-O-125A	110,25	108,50	110,20	30.6.2004	16.618.800	134.069.108
RHMF-O-142A	100,20	99,15	100,05	30.6.2004	20.670.000	152.029.858
<b>Total</b>					<b>161.395.900</b>	<b>682.046.468</b>

### Rights Trading Summary

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

	<b>High</b>	<b>Low</b>	<b>Close</b>	<b>Date of last trade</b>	<b>Volume</b>	<b>Turnover</b>
RHMF-A-A	80,01	70,00	80,00	30.6.2004	1.747.383	1.330.240
RHMJ-A-A	80,00	79,00	80,00	29.6.2004	532.822	421.041

### Open-end funds

(value on 30<sup>th</sup> June, 2004)

<b>Symbol</b>	<b>Sell/exit price</b>	<b>Buy/entry price</b>	<b>Name</b>
EUIN-U-ICFE	110,59	110,87*	ICF Equity
EUIN-U-ICFF	113,15	113,44*	ICF Fixed Income
EUIN-U-ICFM	105,02		-ICF Money Market
PBZI-U-EURN	101,24		-PBZ Euro novčani fond
PBZI-U-GLBF	102,66*		-PBZ Global fond
PBZI-U-HRKN	101,96		-PBZ Kanski novčani fond
PBZI-U-IBNF	102,95*		-PBZ International Bond fond
PBZI-U-NVCF	101,07*		-PBZ Novčani fond

\* additionaly comissions apply

### Top 10 Members by Total Turnover

<b>Rank</b>	<b>Member</b>
1	Interkapital vrijednosni papiri d.o.o.
2	Erste vrijednosni papiri d.o.o.
3	Privredna banka Zagreb d.d.
4	Auctor d.o.o.
5	Zagrebačka banka d.d.
6	Fima vrijednosnice d.o.o.
7	Hypo-Alpe-Adria-Bank d.d.
8	Raiffeisenbank Austria d.d.
9	Šted-kapital d.o.o.
10	InterFinance d.o.o.