

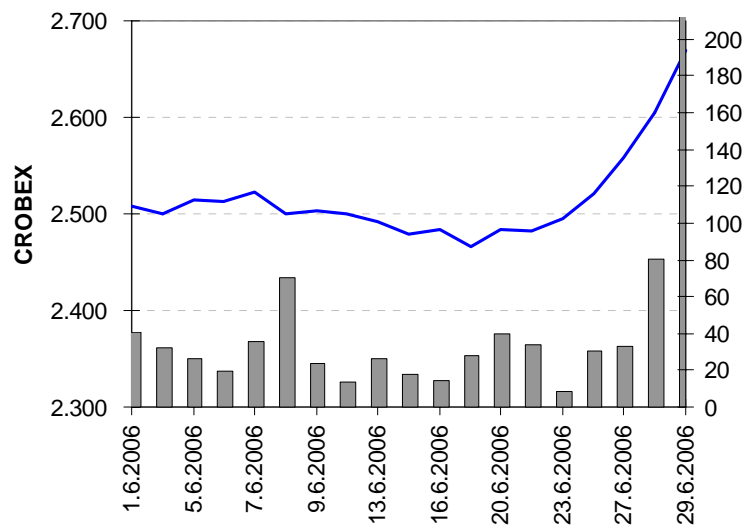


ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

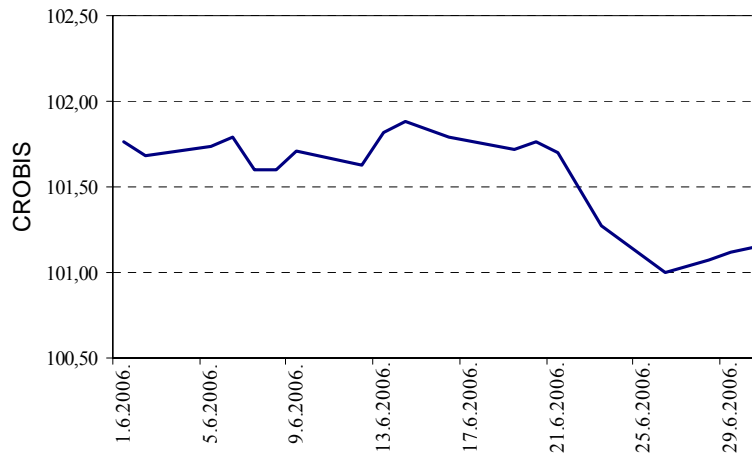
Monthly Report June 2006

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

	May	June	% change
Turnover :			
Stocks	961.274.581	2.112.895.230	119,8
Bonds	35.137.878	28.581.324	-18,7
Commercial papers	0	3.168.000	-
Reported turnover	776.333.509	428.734.389	-44,8
Institutional turnover	4.351.632.624	1.501.976.046	-65,5
Total turnover	6.126.795.021	4.075.354.988	-33,5
Volume :			
Stocks	1.738.348	3.024.376	74
Bonds	26.268.325	16.015.307	-39
Commercial papers	0	3.300.000	-
Reported volume	616.900.000	262.900.000	-57,4
Institutional volume	3.170.833.005	696.506.066	-78
Total volume	3.818.798.449	981.745.749	-74,3
CROBEX	2.494,1	2.713,5	8,8
CROBIS	101,9113	101,1439	-0,8
Number of trades	12.635	8.383	-33,7
Number of securities traded	103	119	15,5
Market capitalization			
Stocks	108.027,9	110.838,6	2,6
Bonds	36.000,2	36.529,2	1,5
Total	144.028,1	147.367,8	2,3
Number of trading days	22	20	-9,1
Average daily :			
Turnover	278.490.683	203.767.749	-26,8
Volume	173.581.748	49.087.287	-71,7
Number of trades	574	419	-27



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	PLVA-R-A	1.757.030.920	83,2	83,2
2	ADRS-P-A	84.424.183	4,0	87,2
3	PODR-R-A	57.914.109	2,7	89,9
4	PBZ-R-A	20.198.318	1,0	90,9
5	ATPL-R-A	17.779.331	0,8	91,7
6	DLKV-R-A	12.832.072	0,6	92,3
7	CROS-R-A	12.444.265	0,6	92,9
8	VIRO-R-A	11.305.466	0,5	93,4
9	ZABA-R-A	10.360.684	0,5	93,9
10	PTKM-R-A	9.060.933	0,4	94,3
	Ostali	119.544.949	5,7	100,0
	Ukupno	2.112.895.230		

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
Official Market								
CROS-P-A	6.200,00	6.020,00	6.100,00	30.6.2006	-0,9	26	158.838	53,4
CROS-R-A	6.615,00	6.000,00	6.300,00	30.6.2006	-4,8	1.997	12.444.265	1.937,9
ISTT-R-A	305,00	284,00	300,00	30.6.2006	0,0	7.784	2.297.474	1.402,5
MDKA-R-A	10.980,00	10.000,00	10.500,00	30.6.2006	-1,8	73	764.299	317,0
PLVA-R-A	764,99	585,00	760,00	30.6.2006	26,7	2.485.186	1.757.030.920	14.130,4
PODR-R-A	405,00	360,01	399,00	30.6.2006	3,1	147.530	57.914.109	2.162,6
VIRO-R-A	540,00	491,00	529,89	30.6.2006	2,7	22.025	11.305.466	734,8
Market JDD								
ADPL-R-A	131,00	116,00	131,00	30.6.2006	0,8	4.731	597.308	385,1
ADRS-P-A	3.580,00	3.061,00	3.500,00	30.6.2006	12,5	26.165	84.424.183	2.374,4
ARNT-R-A	319,00	297,02	310,00	30.6.2006	0,7	23.049	6.998.895	676,6
ATLS-R-A	115,00	102,00	113,30	30.6.2006	11,5	13.069	1.388.230	215,8
ATPL-R-A	850,00	720,00	840,00	30.6.2006	11,3	23.022	17.779.331	1.144,3
AUHR-R-A	34.997,96	30.515,00	32.999,00	29.6.2006	-2,4	48	1.562.746	590,2
BD62-R-A	435,00	370,00	430,00	30.6.2006	4,9	6.434	2.608.830	323,4
BDMR-R-A	2.501,00	2.500,00	2.500,00	28.6.2006	-16,7	30	75.005	248,3
BLSC-R-A	570,00	521,00	570,00	30.6.2006	7,5	6.150	3.305.097	663,7
CEBA-P-A	690,00	635,00	635,00	30.6.2006	-8,6	998	655.333	39,7
CEBA-R-A	929,99	825,00	900,00	30.6.2006	-4,3	1.271	1.103.441	255,8
CRBT-R-A	266,00	266,00	266,00	30.6.2006	-24,0	5	1.330	47,9
DLKV-R-A	654,99	595,00	648,00	30.6.2006	8,0	20.740	12.832.072	1.486,4
ELKA-R-A	115,00	104,05	106,51	30.6.2006	-9,0	2.984	315.383	163,7
ELPR-R-A	295,00	250,00	290,00	30.6.2006	3,6	5.217	1.388.880	97,1
ERNT-R-A	2.050,00	1.856,00	2.050,00	29.6.2006	5,3	3.369	6.495.709	2.729,9
FNVC-R-A	488,99	461,06	488,99	30.6.2006	3,0	1.822	859.993	302,1
FRNK-R-A	2.290,00	2.115,00	2.260,01	30.6.2006	0,4	202	453.100	965,4
HDEL-R-A	141,01	136,34	136,34	23.6.2006	-3,3	222	30.622	85,1
HRDH-R-A	210,05	181,03	209,00	30.6.2006	4,5	600	119.850	176,1
HUPZ-R-A	1.749,00	1.600,00	1.749,00	30.6.2006	2,9	1.217	2.017.925	897,8
IGH-R-A	3.370,00	3.175,00	3.370,00	30.6.2006	2,2	2.255	7.283.818	534,4
JDBA-R-A	9.400,00	8.702,01	9.400,00	30.6.2006	4,4	171	1.542.935	342,2
JDPL-R-A	234,00	198,00	234,00	30.6.2006	8,8	9.471	2.100.397	383,0
JMNC-R-A	56.000,00	47.000,00	56.000,00	30.6.2006	12,0	65	3.448.293	1.239,1
JNAF-R-A	2.749,90	2.411,00	2.749,90	30.6.2006	3,9	1.497	3.777.565	2.042,8
KABA-R-A	288,00	258,00	260,00	30.6.2006	-1,9	2.191	573.940	185,6
KBZ-R-A	215,00	211,01	215,00	27.6.2006	1,9	6.322	1.337.864	283,8
KNZM-R-A	25.000,00	18.500,02	25.000,00	30.6.2006	30,9	344	7.619.043	3.153,2
KODT-P-A	1.000,00	900,00	1.000,00	29.6.2006	0,1	270	264.926	30,7
KODT-R-A	1.000,00	1.000,00	1.000,00	30.6.2006	0,1	213	213.000	73,3
KOEI-R-A	415,00	380,01	415,00	30.6.2006	6,7	11.721	4.592.633	1.044,6
KRAS-R-A	659,00	600,00	650,00	30.6.2006	4,8	3.510	2.185.330	892,9
LKPC-R-A	1.635,00	1.405,00	1.600,00	30.6.2006	4,6	3.384	5.165.399	356,2
LLRB-R-A	325,00	276,50	300,00	30.6.2006	0,0	752	224.157	38,1
LPML-R-A	650,00	602,00	610,02	30.6.2006	-6,3	143	88.614	43,2
LURA-R-A	400,00	400,00	400,00	28.6.2006	0,0	219	87.600	1.200,0
LVCV-R-A	420,00	420,00	420,00	2.6.2006	-3,7	10	4.200	195,6
MAIS-R-A	204,00	200,00	200,00	27.6.2006	-9,1	12.857	2.572.573	2.051,5
MLNR-R-A	565,00	517,05	530,00	30.6.2006	4,9	1.230	669.568	103,6
MMBA-R-A	1.400,00	1.398,94	1.400,00	30.6.2006	1,5	10	13.994	447,7
PBZ-R-A	800,00	730,00	790,00	30.6.2006	5,1	26.627	20.198.318	13.161,4
PLAG-R-A	3.700,00	3.353,00	3.500,02	30.6.2006	-1,7	1.169	4.150.815	1.912,1
PTKM-R-A	139,98	115,04	135,98	30.6.2006	6,2	72.864	9.060.933	336,1
PUNT-R-A	38,00	32,73	37,98	30.6.2006	9,9	3.207	111.521	10,1

	High	Low	Close	Date of last trade	Net change %	Volume	Turnover	Market capitalization
RIBA-R-A	510,00	477,01	500,00	30.6.2006	0,0	2.215	1.072.111	6.621,2
RIZO-R-A	195,00	156,02	195,00	30.6.2006	-11,4	159	27.515	26,5
SDBA-R-A	210,00	195,00	210,00	30.6.2006	3,5	640	128.072	66,4
TDZ-R-A	2.300,00	1.550,00	1.800,00	21.6.2006	0,0	68	123.250	584,7
THNK-R-A	3.476,00	3.200,00	3.304,00	30.6.2006	3,3	1.893	6.214.330	626,0
TISK-R-A	420,00	370,00	400,00	30.6.2006	0,0	1.307	515.143	954,6
TNPL-R-A	3.060,00	2.841,10	3.031,00	30.6.2006	3,3	2.145	6.334.909	1.898,6
TOZ-R-A	190,00	165,01	170,00	30.6.2006	-9,1	1.440	257.073	42,0
TRFM-R-A	1.015,00	951,14	980,00	30.6.2006	-1,9	939	931.853	35,3
TRMD-R-A	100,00	100,00	100,00	13.6.2006	0,0	312	31.200	23,1
ULPL-R-A	2.450,00	2.251,00	2.440,00	30.6.2006	1,6	482	1.143.689	457,5
ULJN-R-A	155,00	130,00	155,00	30.6.2006	1,3	2.445	356.486	346,6
VPIK-R-A	130,00	101,00	101,00	29.6.2006	16,1	261	29.561	143,6
ZABA-P-B	4.430,09	4.350,09	4.381,09	26.6.2006	-0,7	27	118.415	49,6
ZABA-R-A	6.300,00	6.000,00	6.200,00	30.6.2006	0,0	1.691	10.360.684	17.816,3
ZAPI-R-A	3.701,00	3.601,03	3.610,00	28.6.2006	-2,4	736	2.667.700	2.239,8
Parallel Market								
HARG-R-A	268,00	267,00	267,00	28.6.2006	-0,4	802	214.139	49,7
MLDN-R-A	360,00	301,51	350,00	30.6.2006	15,9	110	36.176	33,6
RIVP-R-A	418,00	381,00	411,00	30.6.2006	2,8	19.349	7.771.261	1.501,6
SLBA-R-A	2.350,00	2.200,00	2.350,00	29.6.2006	0,0	2.597	6.067.026	1.362,8
SLPF-R-A	69,80	69,80	69,80	29.6.2006	-1,3	3.696	257.981	233,6
STBA-R-A	1.270,00	1.265,06	1.265,06	27.6.2006	-9,6	52	65.931	5.759,6
SUNH-R-A	269,00	243,01	260,00	30.6.2006	0,4	12.579	3.267.051	1.380,9
ZLAR-R-A	369,00	340,00	364,00	30.6.2006	2,5	1.963	687.606	201,0

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

	High	Low	Close	Date of last trade	Volume	Turnover
Regular trades						
ATGR-O-077A	100,80	100,80	100,80	21.6.2006	3.500	25.594
FNOI-D-091A	82,04	82,04	82,04	8.6.2006	114.464	6.810
FNOI-D-097A	78,97	78,97	78,97	8.6.2006	114.464	6.556
GDKC-O-116A	101,80	101,80	101,80	9.6.2006	150.000	119.979
HYBA-O-086A	104,10	104,10	104,10	2.6.2006	20.000	20.820
PLVA-O-115A	102,95	102,50	102,50	28.6.2006	4.000	29.803
RBA-O-112A	98,00	97,30	97,60	16.6.2006	8.149.000	7.934.077
RHMF-O-077A	99,45	99,45	99,45	16.6.2006	1.163	8.386
RHMF-O-085A	103,85	103,31	103,35	30.6.2006	3.542.716	3.667.294
RHMF-O-103A	107,70	107,30	107,70	26.6.2006	2.058.000	2.216.234
RHMF-O-125A	111,10	110,00	110,40	30.6.2006	1.760.000	14.086.409
RHMF-O-142A	104,60	104,60	104,60	6.6.2006	50.000	379.287
RHMF-O-157A	95,75	95,75	95,75	26.6.2006	5.000	34.758
RHMF-O-15CA	106,55	105,30	105,40	27.6.2006	43.000	45.319
Total					16.015.307	28.581.324
Reported trades						
NEXE-O-116A	99,60	99,60	99,60	30.6.2006	100.000.000	99.600.000
RHMF-O-077A	99,30	99,20	99,20	30.6.2006	5.000.000	36.029.641
RHMF-O-085A	103,60	103,40	103,40	26.6.2006	10.000.000	10.350.000
RHMF-O-08CA	104,85	104,85	104,85	30.6.2006	1.000.000	7.608.942
RHMF-O-103A	108,25	107,50	107,75	30.6.2006	75.000.000	80.935.500
RHMF-O-125A	111,30	110,10	110,60	30.6.2006	10.000.000	80.477.302
RHMF-O-142A	104,70	104,50	104,50	30.6.2006	2.400.000	18.214.725

	High	Low	Close	Date of last trade	Volume	Turnover
RHMF-O-157A	95,80	95,80	95,80	29.6.2006	1.000.000	6.950.575
RHMF-O-15CA	106,00	105,20	105,30	29.6.2006	54.500.000	57.556.000
RHMF-O-19BA	107,50	106,40	106,65	29.6.2006	4.000.000	31.011.703
Total					262.900.000	428.734.389
Institutional trades						
FNOI-D-071A	96,47	96,47	96,47	21.6.2006	329.595	23.066
FNOI-D-077A	93,28	93,28	93,28	21.6.2006	329.595	22.303
FNOI-D-081A	90,16	90,16	90,16	21.6.2006	329.595	21.557
FNOI-D-087A	87,17	87,17	87,17	21.6.2006	329.595	20.843
FNOI-D-091A	84,24	84,24	84,24	21.6.2006	329.595	20.142
FNOI-D-097A	81,46	81,46	81,46	21.6.2006	329.595	19.477
FNOI-D-101A	78,73	78,73	78,73	21.6.2006	329.595	18.825
FNOI-D-107A	76,13	76,13	76,13	21.6.2006	329.595	18.203
FNOI-D-111A	73,58	73,58	73,58	21.6.2006	329.595	17.593
FNOI-D-117A	71,15	71,15	71,15	21.6.2006	329.595	17.012
FNOI-D-121A	68,77	68,77	68,77	21.6.2006	329.595	16.443
FNOI-D-127A	66,49	66,49	66,49	21.6.2006	329.595	15.898
FNOI-D-131A	64,26	64,26	64,26	21.6.2006	329.595	15.365
FNOI-D-137A	62,14	62,14	62,14	21.6.2006	283.094	12.762
FNOI-D-141A	60,05	60,05	60,05	21.6.2006	283.094	12.332
FNOI-D-147A	58,07	58,07	58,07	21.6.2006	283.094	11.926
FNOI-D-151A	56,12	56,12	56,12	21.6.2006	283.094	11.525
FNOI-D-157A	54,27	54,27	54,27	21.6.2006	283.094	11.145
FNOI-D-161A	52,45	52,45	52,45	21.6.2006	283.094	10.772
FNOI-D-167A	50,71	50,71	50,71	21.6.2006	283.094	10.414
FNOI-D-171A	49,01	49,01	49,01	21.6.2006	283.094	10.065
FNOI-D-177A	47,39	47,39	47,39	21.6.2006	283.094	9.732
FNOI-D-181A	45,81	45,81	45,81	21.6.2006	283.094	9.408
FNOI-D-187A	44,29	44,29	44,29	21.6.2006	283.094	9.096
FNOI-D-191A	42,81	42,81	42,81	21.6.2006	283.094	8.792
FNOI-D-197A	41,40	41,40	41,40	21.6.2006	283.094	8.502
NEXE-O-116A	99,70	99,60	99,60	28.6.2006	4.000.000	3.986.000
PLVA-O-115A	103,10	101,70	101,70	28.6.2006	1.200.000	8.906.554
PODR-O-115A	99,72	99,65	99,72	20.6.2006	14.000.000	13.959.400
RBA-O-112A	97,75	97,30	97,30	27.6.2006	50.999.000	49.746.773
RHMF-O-077A	99,67	99,25	99,30	27.6.2006	58.331.320	421.248.224
RHMF-O-085A	103,90	103,20	103,30	30.6.2006	43.080.000	44.545.120
RHMF-O-103A	108,30	107,40	107,60	30.6.2006	230.910.000	248.838.148
RHMF-O-125A	111,25	109,85	110,45	30.6.2006	17.204.000	137.852.439
RHMF-O-142A	105,30	103,60	104,50	30.6.2006	23.195.250	175.373.217
RHMF-O-157A	96,88	95,75	95,75	30.6.2006	15.391.539	107.429.576
RHMF-O-15CA	106,20	105,09	105,30	30.6.2006	223.230.000	235.572.510
RHMF-O-19BA	107,55	106,15	106,40	28.6.2006	7.000.000	54.134.885
Total					696.506.066	1.501.976.045
BONDS TOTAL					975.419.623	1.959.278.961

Commercial papers Trading Summary

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

	High	Low	Close	Date of last trade	Volume	Turnover
OPHR-M-720A	96,00	96,00	96,00	28.6.2006	3.300.000	3.168.000

Open-end funds
(value on 30th June, 2006)

Symbol	Sell/exit price	Buy/entry price	Name
FOIN-U-ORBF	1,59		-Orbis
FOIN-U-VICF	5,58		-Victoria
PBZI-U-EURN	104,42		-PBZ Euro novčani fond
PBZI-U-GLBF	129,72		-PBZ Global fond
PBZI-U-HRKN	106,93		-PBZ Kunski novčani fond
PBZI-U-IBNF	107,47*		-PBZ Bond fond
PBZI-U-NVCF	107,06		-PBZ Novčani fond

* additionaly comissions apply

Top 10 Members by Equity Turnover

Rank	Member
1	Privredna banka Zagreb d.d.
2	Auctor d.o.o.
3	Fima vrijednosnice d.o.o.
4	Raiffeisenbank Austria d.d.
5	Hrvatska poštanska banka d.d.
6	Erste vrijednosni papiri d.o.o.
7	Interkapital vrijednosni papiri d.o.o.
8	InterFinance d.o.o.
9	Zagrebačka banka d.d.
10	Šted-kapital d.o.o

Top 10 Members by Bond Turnover

Rank	Member
1	Interkapital vrijednosni papiri d.o.o.
2	Raiffeisenbank Austria d.d.
3	I.C.F. d.o.o.
4	Erste vrijednosni papiri d.o.o.
5	Volksbank d.d.
6	Hypo Alpe-Adria-Bank d.d.
7	HVB Splitska banka d.d.
8	Hrvatska poštanska banka d.d.
9	Zagrebačka banka d.d.
10	Fima vrijednosnice d.o.o.

Top 10 Members by Total Turnover

Rank	Member
1	Privredna banka Zagreb d.d.
2	Auctor d.o.o.
3	Interkapital vrijednosni papiri d.o.o.
4	Raiffeisenbank Austria d.d.
5	Fima vrijednosnice d.o.o.
6	Erste vrijednosni papiri d.o.o.
7	Hrvatska poštanska banka d.d.
8	I.C.F. d.o.o.
9	InterFinance d.o.o.
10	Zagrebačka banka d.d.