

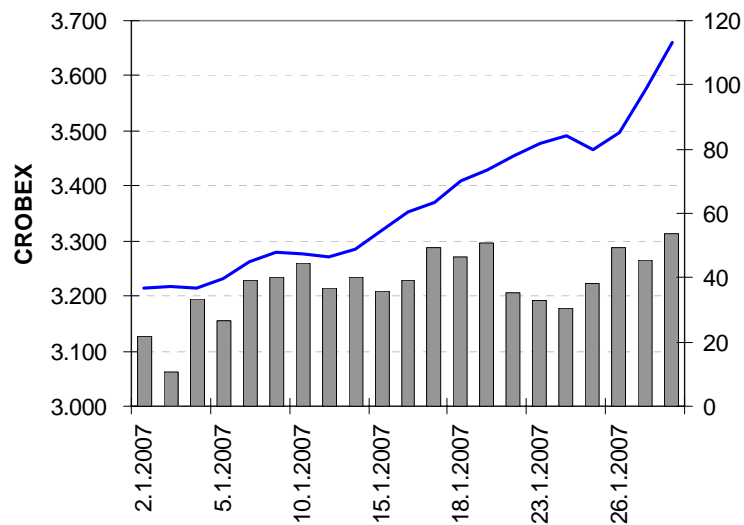


ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

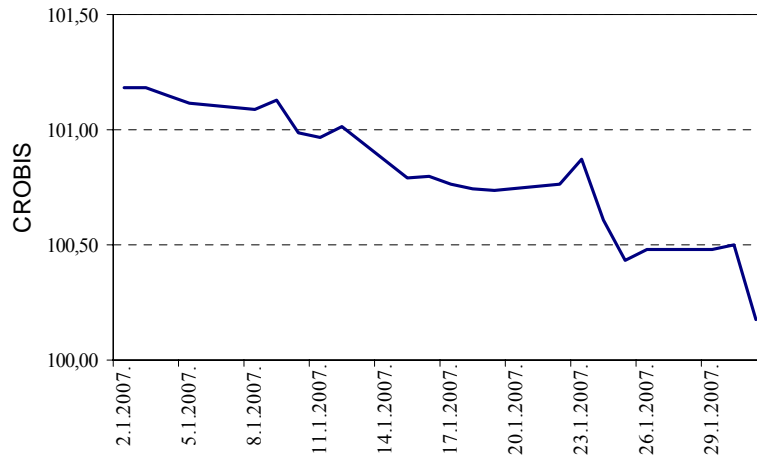
Monthly Report January 2007

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

	December	January	% change
Turnover :			
Stocks	957.724.058	852.468.370	-11,0
Bonds	47.880.622	51.704.061	8,0
Commercial papers	0	197.060	-
Reported turnover	269.255.453	356.500.813	32,4
Institutional turnover	3.415.846.372	2.319.857.305	-32,1
Total turnover	4.690.706.504	3.580.727.609	-23,7
Volume :			
Stocks	1.097.656	1.272.331	15,9
Bonds	39.973.263	30.379.614	-24,0
Commercial papers	0	200.000	-
Reported volume	130.000.000	155.400.000	19,5
Institutional volume	1.292.270.078	1.562.728.370	20,9
Total volume	1.463.340.997	1.749.980.315	19,6
CROBEX	3.209,5	3.762,6	17,2
CROBIS	101,0143	100,1784	-0,8
Number of trades	12.270	16.476	34,3
Number of securities traded	143	141	-1,4
Market capitalization			
Stocks	161.692,2	197.365,6	22,1
Bonds	40.011,3	39.870,0	-0,4
Total	201.703,5	237.235,6	17,6
Number of trading days	19	22	15,8
Average daily :			
Turnover	246.879.290	162.760.346	-34,1
Volume	77.017.947	79.544.560	3,3
Number of trades	646	749	16,0



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	INA-R-A	137.986.652	16,2	16,2
2	ADRS-P-A	95.745.660	11,2	27,4
3	DLKV-R-A	62.360.806	7,3	34,7
4	PLVA-R-A	55.595.260	6,5	41,3
5	PODR-R-A	47.563.310	5,6	46,8
6	ATPL-R-A	30.928.027	3,6	50,5
7	ADRS-R-A	29.303.525	3,4	53,9
8	THNK-R-A	22.480.123	2,6	56,5
9	PTKM-R-A	21.047.248	2,5	59,0
10	PBZ-R-A	20.492.673	2,4	61,4
	Others	328.965.087	38,6	100,0
	Total	852.468.370		

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	12.000,00	10.151,00	11.020,00	22.1.2007	10,2	11	121.490	96,4
CROS-R-A	11.999,97	10.780,00	11.999,97	31.1.2007	10,6	1.146	13.092.531	3.691,2
INA-R-A	2.712,99	2.250,00	2.700,00	31.1.2007	17,8	55.797	137.986.652	27.000,0
ISTT-R-A	419,99	360,00	406,00	31.1.2007	12,8	19.231	7.452.110	1.898,0
MDKA-R-A	11.799,00	11.000,00	11.001,11	31.1.2007	0,0	66	730.855	332,2
PLVA-R-A	820,00	785,01	795,00	31.1.2007	-3,0	67.804	55.595.260	14.781,2
PODR-R-A	497,00	468,00	495,00	31.1.2007	5,3	97.682	47.563.310	2.682,9
VIRO-R-A	689,00	640,00	679,01	31.1.2007	5,1	21.618	14.241.497	941,6
Market JDD								
ADPL-R-A	200,00	174,00	195,00	25.1.2007	8,9	3.731	703.252	573,2
ADRS-P-A	465,00	423,00	463,00	31.1.2007	8,4	218.392	95.745.660	3.141,0
ADRS-R-A	740,00	600,00	667,99	31.1.2007	-4,6	45.714	29.303.525	6.423,3
ARNT-R-A	430,00	335,08	424,50	31.1.2007	24,5	39.275	14.992.244	926,5
ATLS-R-A	87,00	77,02	78,63	31.1.2007	-0,5	44.484	3.608.880	149,7
ATPL-R-A	1.041,00	900,00	1.040,50	31.1.2007	15,4	32.129	30.928.027	1.417,4
AUHR-R-A	45.500,00	38.000,00	45.499,00	31.1.2007	20,1	91	3.891.211	813,7
BD62-R-A	555,00	436,12	547,01	31.1.2007	21,6	26.359	13.137.501	411,4
BDMR-R-A	3.350,00	3.200,00	3.300,00	29.1.2007	-2,9	135	444.991	327,8
BLSC-R-A	704,00	643,00	692,01	31.1.2007	4,8	24.656	16.546.599	805,7
CEBA-P-A	915,00	865,03	900,00	31.1.2007	-0,2	11.532	10.414.461	56,3
CEBA-R-A	1.250,00	1.100,00	1.250,00	31.1.2007	13,6	3.188	3.591.092	355,3
CRBT-R-A	499,00	420,00	498,00	31.1.2007	24,2	966	454.324	89,7
DLKV-R-A	879,00	805,00	850,00	31.1.2007	6,0	73.847	62.360.806	1.949,7
DLMC-R-A	1.500,00	1.000,00	1.500,00	29.1.2007	0,0	21	26.000	2.550,0
ELKA-R-A	135,00	121,00	126,00	31.1.2007	6,7	39.474	5.180.446	193,6
ELPR-R-A	386,93	333,00	352,01	31.1.2007	5,1	17.437	6.383.024	117,9
ERNT-R-A	2.810,00	2.550,00	2.810,00	31.1.2007	14,2	980	2.683.500	3.741,9
EXCL-R-A	350,00	260,00	349,00	22.1.2007	44,8	346	119.710	165,8
FNVC-R-A	690,00	630,00	631,00	31.1.2007	-4,4	5.680	3.770.916	389,8
FRNK-R-A	2.530,00	2.300,00	2.500,00	31.1.2007	0,1	1.715	4.212.370	1.067,9
HDEL-R-A	601,00	492,02	570,00	31.1.2007	16,1	3.262	1.783.897	355,6
HRDH-R-A	253,50	232,22	253,50	31.1.2007	1,4	2.639	651.750	213,7
HUPZ-R-A	1.985,00	1.800,00	1.975,00	31.1.2007	9,7	4.513	8.504.700	1.013,8
IGH-R-A	4.100,00	3.850,00	4.087,00	31.1.2007	2,2	3.568	14.307.163	648,1
ILRA-R-A	520,00	520,00	520,00	15.1.2007	0,0	110	57.200	129,7
JAKT-R-A	103,00	99,00	102,49	29.1.2007	-0,5	6.761	686.428	81,1
JDBA-R-A	13.000,00	11.901,00	12.999,99	31.1.2007	4,0	263	3.307.332	473,2
JDKM-R-A	372,00	360,00	372,00	29.1.2007	-5,8	201	73.716	80,8
JDPL-R-A	319,00	301,10	319,00	31.1.2007	9,6	28.003	8.762.647	522,1
JMNC-R-A	69.000,00	65.000,01	68.000,00	31.1.2007	1,5	29	1.961.200	1.504,6
JNAF-R-A	4.000,00	3.400,02	3.800,00	31.1.2007	11,8	1.760	6.356.423	2.822,8
KABA-P-A	330,00	310,00	325,00	30.1.2007	-7,1	502	161.870	3,5
KABA-R-A	329,00	308,00	320,00	31.1.2007	2,6	9.003	2.867.680	428,5
KBZ-R-A	338,97	305,00	330,00	31.1.2007	8,2	2.939	964.086	435,6
KNZM-R-A	43.500,00	37.000,00	43.500,00	30.1.2007	14,5	110	4.394.719	5.486,5
KODT-P-A	1.800,00	1.600,00	1.800,00	30.1.2007	5,9	2.300	3.988.031	55,3
KODT-R-A	2.000,00	1.842,00	1.968,00	31.1.2007	6,4	3.627	6.869.188	191,1
KOEI-R-A	765,00	626,01	760,00	31.1.2007	18,8	23.421	16.162.695	1.913,0
KOSK-P-A	350,00	303,08	349,99	30.1.2007	0,0	471	157.897	14,3
KRAS-R-A	749,99	720,00	731,01	31.1.2007	-1,2	3.457	2.529.564	1.004,1
KSST-R-A	1.100,00	525,03	1.100,00	31.1.2007	57,1	147	120.885	125,0
LKPC-R-A	2.000,00	1.800,00	2.000,00	31.1.2007	10,5	5.915	11.217.511	445,2
LLRB-R-A	360,00	289,99	335,00	30.1.2007	15,5	3.563	1.141.777	42,6

	High	Low	Close	Date of last trade	Net change %	Volume	Turnover	Market capitalization
LPML-R-A	550,00	466,00	540,00	29.1.2007	-3,6	169	87.376	38,2
LURA-R-A	599,90	525,00	567,00	30.1.2007	9,0	274	153.574	1.701,0
LVCV-R-A	640,00	635,00	640,00	12.1.2007	12,3	100	63.850	298,0
MAIS-R-A	377,00	377,00	377,00	18.1.2007	0,0	95	35.815	3.867,0
MLNR-R-A	699,88	610,00	660,10	31.1.2007	5,3	3.581	2.341.541	129,0
MMBA-R-A	2.200,00	1.860,00	2.200,00	31.1.2007	15,8	162	321.933	703,5
PBZ-R-A	1.600,00	1.105,00	1.600,00	31.1.2007	42,6	17.278	20.492.673	30.519,6
PLAG-R-A	5.600,00	4.180,00	5.200,00	31.1.2007	23,8	878	4.092.922	2.840,9
PTKM-R-A	220,00	181,00	210,00	31.1.2007	13,6	104.768	21.047.248	701,6
PUNT-R-A	42,97	39,54	41,00	31.1.2007	3,7	21.833	898.580	10,9
RIBA-R-A	640,00	530,00	630,00	31.1.2007	14,5	13.927	8.324.581	9.534,6
RIZO-R-A	349,00	271,01	329,00	31.1.2007	19,6	701	211.674	44,7
SDBA-R-A	232,89	220,00	232,89	31.1.2007	8,3	5.895	1.313.905	89,6
SLDM-R-A	128,50	115,87	119,00	31.1.2007	-4,4	23.370	2.822.010	183,6
TDZ-R-A	1.952,03	1.950,00	1.950,00	25.1.2007	-11,4	73	142.438	633,4
THNK-R-A	6.580,00	4.841,00	6.311,00	31.1.2007	30,1	3.985	22.480.123	1.195,7
TISK-R-A	418,25	400,00	410,00	31.1.2007	0,5	1.474	604.615	978,5
TNPL-R-A	4.100,00	3.505,00	4.090,00	31.1.2007	15,5	3.103	11.746.479	2.561,9
TOZ-R-A	433,00	408,00	433,00	31.1.2007	5,4	2.301	965.530	106,9
TRFM-R-A	1.119,00	1.000,00	1.100,00	30.1.2007	9,8	1.847	1.940.011	39,6
TRMD-R-A	95,00	90,00	90,00	19.1.2007	-5,3	1.520	138.667	20,8
ULPL-R-A	2.350,03	2.056,03	2.350,01	31.1.2007	3,6	5.231	11.892.154	440,6
ULJN-R-A	324,50	293,51	320,00	31.1.2007	9,2	3.476	1.078.014	715,6
VPIK-R-A	280,00	235,00	243,01	31.1.2007	-10,0	20.285	5.401.865	345,6
ZABA-P-B	6.100,00	5.720,97	6.001,01	30.1.2007	0,0	86	512.599	68,0
ZABA-R-A	8.000,00	7.000,00	7.750,00	31.1.2007	11,5	663	4.817.844	22.270,4
ZAPI-R-A	3.620,00	3.505,00	3.600,00	31.1.2007	2,0	1.156	4.140.972	2.233,6
ZLJS-R-A	400,00	380,00	380,00	25.1.2007	-5,0	58	22.480	43,0

Parallel Market

BRNK-R-A	370,00	202,00	370,00	30.1.2007	131,3	582	173.732	49,0
KMKA-R-A	500,00	490,00	500,00	26.1.2007	22,0	460	227.049	47,6
KODS-R-A	48,96	48,00	48,96	30.1.2007	8,8	298	14.542	5,2
KORF-R-A	155,00	155,00	155,00	9.1.2007	0,0	358	55.490	1.257,6
KOTR-P-A	1.400,00	900,00	1.400,00	22.1.2007	55,6	105	108.500	38,0
MDSP-R-A	223,00	168,01	223,00	31.1.2007	23,9	233	43.402	13,7
MLDN-R-A	320,00	320,00	320,00	12.1.2007	3,2	50	16.000	30,8
MMTZ-R-A	60.000,00	42.500,00	57.700,00	31.1.2007	25,4	300	16.282.290	463,2
NACE-R-A	5.100,00	2.315,10	5.100,00	31.1.2007	155,0	1.104	3.534.450	3.286,1
RIVP-R-A	639,00	508,00	638,00	31.1.2007	17,3	9.985	5.711.774	2.330,9
STBA-R-A	1.350,00	1.350,00	1.350,00	31.1.2007	3,8	6	8.100	6.634,2
SUNH-R-A	280,00	215,00	249,97	31.1.2007	13,6	54.488	13.420.908	1.327,6
TIMT-R-A	100,00	100,00	100,00	31.1.2007	0,0	72	7.200	28,5
ZITP-R-A	430,00	430,00	430,00	30.1.2007	0,0	98	42.140	47,0
ZLAR-R-A	435,00	381,10	425,00	31.1.2007	8,4	5.832	2.420.713	234,7

Bonds Trading Summary

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

	High	Low	Close	Date of last trade	Volume	Turnover
Regular trades						
FNOI-D-077A	96,76	96,76	96,76	31.1.2007	12.775	911
FNOI-D-081A	93,08	92,26	93,08	31.1.2007	127.239	8.687
FNOI-D-087A	89,58	89,58	89,58	31.1.2007	12.775	844
FNOI-D-091A	86,17	86,17	86,17	31.1.2007	12.775	812
FNOI-D-097A	82,94	82,94	82,94	31.1.2007	12.775	781

	High	Low	Close	Date of last trade	Volume	Turnover
FNOI-D-101A	79,79	79,79	79,79	31.1.2007	51.100	3.006
FNOI-D-107A	76,80	76,80	76,80	31.1.2007	51.100	2.894
FNOI-D-111A	73,88	73,88	73,88	31.1.2007	51.100	2.784
FNOI-D-117A	71,11	71,11	71,11	31.1.2007	51.100	2.679
FNOI-D-121A	68,40	68,40	68,40	31.1.2007	51.100	2.577
FNOI-D-127A	65,83	65,83	65,83	31.1.2007	51.100	2.480
FNOI-D-131A	63,32	63,32	63,32	31.1.2007	51.100	2.386
FNOI-D-137A	60,95	60,95	60,95	31.1.2007	51.100	2.296
FNOI-D-141A	58,63	58,63	58,63	31.1.2007	51.100	2.209
FNOI-D-147A	56,44	56,44	56,44	31.1.2007	51.100	2.127
FNOI-D-151A	54,29	54,29	54,29	31.1.2007	51.100	2.046
FNOI-D-157A	52,26	52,26	52,26	31.1.2007	51.100	1.969
FNOI-D-161A	50,27	50,27	50,27	31.1.2007	51.100	1.894
FNOI-D-167A	48,38	48,38	48,38	31.1.2007	51.100	1.823
FNOI-D-171A	46,53	46,53	46,53	31.1.2007	51.100	1.753
FNOI-D-177A	44,79	44,79	44,79	31.1.2007	51.100	1.688
FNOI-D-181A	43,09	43,09	43,09	31.1.2007	51.100	1.624
FNOI-D-187A	41,47	41,47	41,47	31.1.2007	51.100	1.563
FNOI-D-191A	39,90	39,90	39,90	31.1.2007	51.100	1.503
FNOI-D-197A	38,40	38,40	38,40	31.1.2007	51.100	1.447
RBA-O-112A	97,60	97,60	97,60	3.1.2007	4.000.000	3.904.000
RHMF-O-077A	99,50	99,25	99,25	29.1.2007	2.943.350	21.545.524
RHMF-O-085A	102,80	102,50	102,70	30.1.2007	6.008.855	6.169.793
RHMF-O-08CA	104,45	104,45	104,45	4.1.2007	360.000	2.766.974
RHMF-O-125A	111,35	110,50	110,50	18.1.2007	217.070	1.778.014
RHMF-O-137A	99,00	98,80	99,00	11.1.2007	15.400.000	15.225.600
RHMF-O-15CA	103,75	103,75	103,75	17.1.2007	250.000	259.375
Total					30.379.614	51.704.061
Reported trades						
INGR-O-11CA	99,90	99,90	99,90	2.1.2007	6.400.000	6.393.600
RHMF-O-103A	106,50	106,50	106,50	8.1.2007	5.000.000	5.325.000
RHMF-O-125A	111,55	110,75	110,90	19.1.2007	7.500.000	61.309.840
RHMF-O-137A	99,00	98,80	98,90	19.1.2007	20.000.000	19.775.000
RHMF-O-142A	105,65	105,60	105,65	17.1.2007	3.000.000	23.346.039
RHMF-O-157A	98,75	97,95	98,00	19.1.2007	8.500.000	61.414.371
RHMF-O-15CA	103,80	103,40	103,40	30.1.2007	95.000.000	98.368.000
RHMF-O-19BA	109,80	109,40	109,40	19.1.2007	10.000.000	80.568.963
Total					155.400.000	356.500.813
Institutional trades						
ATGR-O-11CA	99,80	99,50	99,50	31.1.2007	290.000	288.785
GDKC-O-116A	102,00	102,00	102,00	19.1.2007	4.500.000	2.950.714
HEP-O-13BA	99,10	98,90	98,95	18.1.2007	14.000.000	13.858.000
HOTR-O-941A	102,00	102,00	102,00	25.1.2007	100.000	102.000
INGR-O-11CA	100,00	99,90	99,90	11.1.2007	3.590.000	3.587.750
MTEL-O-097A	102,50	102,50	102,50	24.1.2007	100.000	102.500
NEXE-O-116A	99,65	99,60	99,60	11.1.2007	26.550.000	26.443.825
PLVA-O-115A	103,00	103,00	103,00	15.1.2007	400.000	3.036.342
PODR-O-115A	97,70	97,30	97,30	17.1.2007	12.050.000	11.733.850
RBA-O-112A	98,00	97,70	98,00	22.1.2007	14.000.000	13.696.500
RHMF-O-077A	99,60	99,10	99,30	31.1.2007	13.650.000	99.941.240
RHMF-O-085A	102,80	102,50	102,80	17.1.2007	47.095.000	48.346.753
RHMF-O-08CA	104,40	103,80	103,80	31.1.2007	7.580.000	58.174.687
RHMF-O-103A	107,00	106,50	106,85	26.1.2007	190.000.000	202.818.750
RHMF-O-125A	111,75	109,90	110,10	31.1.2007	33.709.370	275.346.404
RHMF-O-137A	99,05	98,50	98,50	30.1.2007	671.000.000	662.715.750
RHMF-O-142A	106,90	104,70	104,90	31.1.2007	32.003.000	249.845.623
RHMF-O-157A	98,95	97,20	97,20	31.1.2007	13.600.000	98.190.410
RHMF-O-15CA	104,00	103,10	103,10	30.1.2007	470.981.000	487.890.670

	High	Low	Close	Date of last trade	Volume	Turnover
RHMF-O-19BA	110,29	108,40	108,40	31.1.2007	7.530.000	60.786.754
Total					1.562.728.370	2.319.857.305
BONDS TOTAL					1.748.507.984	2.728.062.179

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	98,53	98,53	98,53	17.1.2007	200.000	197.060

Commercial papers

Open-end funds

(value on 31st December, 2006)

Symbol	Sell/exit price	Buy/entry price	Name
FOIN-U-ORBF	1,6		-Orbis
FOIN-U-VICF	7,08		-Victoria
PBZI-U-EURN	105,78		-PBZ Euro novčani fond
PBZI-U-GLBF	156,24		-PBZ Global fond
PBZI-U-HRKN	108,77		-PBZ Kunski novčani fond
PBZI-U-IBNF	108,40*		-PBZ Bond fond
PBZI-U-NVCF	108,98		-PBZ Novčani fond

* additionaly comissions apply

Top 10 Members by Equity Turnover

Rank	Member
1	Erste vrijednosni papiri d.o.o.
2	Interkapital vrijednosni papiri d.o.o.
3	Raiffeisenbank Austria d.d.
4	Hypo Alpe-Adria-Bank d.d.
5	Fima vrijednosnice d.o.o.
6	Auctor d.o.o.
7	Zagrebačka banka d.d.
8	Privredna banka Zagreb d.d.
9	I.C.F. d.o.o.
10	InterFinance 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	Zagrebačka banka d.d.
5	InterFinance d.o.o.
6	Societe Generale-Splitska banka d.d.
7	Erste vrijednosni papiri d.o.o.
8	TO ONE brokeri d.o.o.
9	Nova banka d.d.
10	CBB vrijednosnice d.o.o.

Top 10 Members by Total Turnover

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