



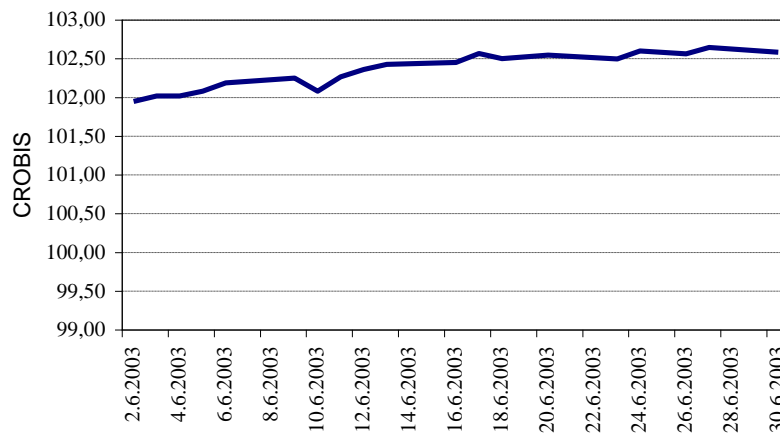
ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Monthly Report
June 2003

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

	May	June	% change
Turnover :			
Stocks	68.910.718	92.858.842	34,8
Bonds	37.055.070	53.764.359	45,1
Certificates	870.798	832.209	-4,4
Commercial papers	0	0	0,0
Reported turnover	94.261.294	106.968.018	13,5
Institutional turnover	853.096.955	1.326.103.515	55,4
Total turnover	1.054.194.834	1.580.526.942	49,9
Volume :			
Stocks	236.585	841.099	255,5
Bonds	6.254.500	26.521.855	324,0
Certificates	2.394.593	2.377.740	-0,7
Commercial papers	0	0	0,0
Reported volume	11.570.000	18.010.000	55,7
Institutional volume	205.295.860	373.053.828	81,7
Total volume	225.751.538	420.804.522	86,4
CROBEX	1.147,3	1.161,2	1,2
CROBIS	102,0733	102,5834	0,5
Number of trades	2.592	3.020	16,5
Number of securities traded	93	55	-40,9
Market capitalization			
Stocks	28.356,7	27.772,1	-2,1
Bonds	14.979,8	15.041,6	0,4
Total	43.336,5	42.813,8	-1,2
Number of trading days	21	19	-9,5
Average daily :			
Turnover	50.199.754	83.185.629	65,7
Volume	10.750.073	22.147.606	106,0
Number of trades	123	159	28,8

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	33.943.288	36,55	36,55
2	SLPF-R-A	14.425.468	15,53	52,09
3	CROS-R-A	13.026.400	14,03	66,12
4	PODR-R-A	8.213.761	8,85	74,96
5	PBZ-R-A	5.644.520	6,08	81,04
6	RIVP-R-A	3.857.725	4,15	85,20
7	KRAS-R-A	2.785.284	3,00	88,19
8	ZABA-R-A	2.768.907	2,98	91,18
9	ISTT-R-A	1.384.696	1,49	92,67
10	VABA-R-1	1.173.187	1,26	93,93
	Others	5.635.605	6,07	100,00
	Total	92.858.842		

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
Quotation I								
PLVA-R-A	460,00	421,00	452,00	30.6.2003	4,04	76.105	33.943.288	8.403,9
PODR-R-A	189,01	177,04	188,00	30.6.2003	4,44	44.585	8.213.761	1.016,5
VLEN-R-A	35,00	20,00	23,00	24.6.2003	17,86	5.409	134.118	33,8
Quotation JDD								
BLSC-R-A	138	127	138	30.6.2003	6,98	1.653	217.053	160,7
CEBA-R-A	200	200	200	9.6.2003	0	50	10.000	44,3
CROS-P-A	3.800,00	3.000,00	3.000,00	27.6.2003	-18,92	122	423.660	26,3
CROS-R-A	3.850,00	2.800,00	3.160,01	30.6.2003	-16,82	3.718	13.026.400	972,0
DLKV-R-A	105,06	105,05	105,05	27.6.2003	0	10	1.051	241,0
ELKA-R-A	61,98	57	61	30.6.2003	1,67	5.634	339.902	96,9
SSNC-R-A	250	180,01	250	24.6.2003	38,88	72	15.060	15,5
Quotation TN								
ARNT-R-A	40,00	33,31	38,00	17.6.2003	10,14	812	30.327	82,9
ATLS-R-A	19,49	17,18	19,49	26.6.2003	13,45	622	11.094	37,2
ATPL-R-A	28,00	23,00	23,00	24.6.2003	-17,86	108	2.644	31,3
BD62-R-A	42,00	42,00	42,00	2.6.2003	0	51	2.142	31,6
ERNT-R-A	295,00	272,00	272,00	30.6.2003	-7,8	951	277.681	362,2
EXPF-R-A	37,02	36,00	37,01	27.6.2003	0,03	2.168	79.281	147,7
GHAD-R-A	150,00	150,00	150,00	9.6.2003	0	444	66.600	25,6
HICZ-R-B	109,00	109,00	109,00	26.6.2003	0	184	20.056	94,8
HRBC-R-A	95,00	95,00	95,00	24.6.2003	0	645	61.275	96,2
ISTT-R-A	120,00	110,00	120,00	30.6.2003	4,8	11.669	1.384.696	561,0
JDTT-R-A	53,00	48,00	50,00	26.6.2003	0	6.696	338.760	213,7
JNAF-R-A	1.700,00	1.600,01	1.650,00	24.6.2003	-1,79	116	192.280	1225,7
KABA-R-A	64,00	54,01	60,00	30.6.2003	11,09	6.277	368.726	40,2
KOEI-R-A	75,00	65,00	71,50	30.6.2003	7,62	13.151	914.297	180,0
KRAS-R-A	299,00	267,03	290,00	30.6.2003	0	9.856	2.785.284	393,7
LLRB-R-A	60,00	60,00	60,00	17.6.2003	0	469	28.140	8,2
PBZ-R-A	180,00	158,28	162,21	30.6.2003	1,34	34.123	5.644.520	2702,4
PLAG-R-A	970,00	780,00	850,00	30.6.2003	6,12	983	852.742	464,4
RIBA-R-A	123,00	105,11	119,99	24.6.2003	4,34	780	91.901	1005,8
RIVP-R-A	135,00	125,04	130,00	30.6.2003	-1,05	29.270	3.857.725	475,0
SLBA-R-A	890,00	860,00	890,00	26.6.2003	2,29	233	202.435	253,6
SLPF-R-A	26,00	21,51	26,00	27.6.2003	13,04	565.715	14.425.468	87,0
SNCE-R-A	16,50	16,50	16,50	5.6.2003	0	672	11.088	41,7
SNHO-R-A	32,50	31,00	31,00	18.6.2003	-4,62	529	16.755	104,7
SUNH-R-A	38,00	32,57	32,57	27.6.2003	-7,08	3.499	122.873	107,8
VABA-R-1	280,00	270,00	270,00	27.6.2003	-3,57	4.230	1.173.187	444,7
VART-R-1	45,00	39,02	43,89	30.6.2003	-0,25	3.071	129.516	67,5
VLBT-R-A	60,04	55,01	60,01	18.6.2003	5,28	3.986	236.086	204,4
ZABA-P-B	1.100,00	920,00	920,07	30.6.2003	-16,36	26	25.700	10,4
ZABA-R-A	1.450,00	1.400,01	1.400,01	18.6.2003	-3,45	1.919	2.768.907	4023,1
ZAPI-R-A	2.650,00	2.400,00	2.650,00	26.6.2003	10,42	164	404.950	1644,2
Quotation TN-PIF								
PLTR-R-A	23,04	23,00	23,04	30.6.2003	0,17	322	7.411	44,0

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

	High	Low	Close	Date of last trade	Volume	Turnover
Regular trades						
DAB-O-03CA	103,00	103,00	103,00	12.6.2003	700.000	5.444.314
DAB-O-05CA	110,50	110,20	110,20	30.6.2003	26.000	215.968
HYBA-O-086A	100,60	100,05	100,30	23.6.2003	8.680.850	8.721.999
HZZO-O-047A	105,00	104,60	104,85	30.6.2003	67.770	534.628
RHMF-O-049A	103,30	102,50	103,30	30.6.2003	285.000	2.218.717
RHMF-O-085A	102,00	100,30	102,00	30.6.2003	14.149.035	14.324.186
RHMF-O-08CA	112,80	112,20	112,30	16.6.2003	138.500	1.174.346
RHMF-O-125A	114,00	112,40	114,00	30.6.2003	2.474.700	21.130.203
Total					26.521.855	53.764.359
Reported trades						
HYBA-O-086A	100,35	100,35	100,35	12.6.2003	3.000.000	3.010.500
HZZO-O-047A	104,90	104,90	104,90	12.6.2003	500.000	3.960.530
RHMF-O-049A	102,95	102,60	102,60	24.6.2003	1.500.000	11.603.849
RHMF-O-085A	101,20	101,20	101,20	6.6.2003	3.000.000	3.036.000
RHMF-O-08CA	112,95	112,80	112,85	24.6.2003	4.500.000	38.271.845
RHMF-O-125A	113,60	113,10	113,40	23.6.2003	5.510.000	47.085.294
Total					18.010.000	106.968.018
Institutional trades						
BLSC-O-051A	102,55	102,30	102,55	27.6.2003	250.000	1.930.896
BNAI-O-22CA	106,50	105,20	106,50	24.6.2003	850.000	6.795.188
DAB-O-03CA	102,70	102,70	102,70	13.6.2003	630.000	4.878.525
DAB-O-05CA	111,00	110,40	110,50	27.6.2003	6.694.000	55.784.708
HYBA-O-086A	100,85	99,06	100,85	30.6.2003	77.158.228	76.660.320
HZZO-O-047A	105,25	104,50	104,75	30.6.2003	18.769.600	148.478.618
RHMF-O-049A	103,60	102,40	103,00	27.6.2003	20.520.000	158.970.105
RHMF-O-085A	101,85	99,70	101,85	30.6.2003	163.710.000	164.911.550
RHMF-O-08CA	113,30	112,20	112,65	30.6.2003	26.943.000	228.929.090
RHMF-O-125A	114,00	112,20	113,70	30.6.2003	55.829.000	477.097.015
Total					371.353.828	1.324.436.015

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

	High	Low	Close	Date of last trade	Volume	Turnover
RHMF-A-A	35,00	35,00	35,00	6.6.2003	2.377.740	832.209

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

	High	Low	Close	Date of last trade	Volume	Turnover
Institutional trades						
PODR-M-347A	98,26	98,26	98,26	23.6.2003	1.500.000	1.473.900
PODR-M-410A	96,80	96,80	96,80	6.6.2003	200.000	193.600

Open-end funds

(value on 30th May, 2003)

Symbol	Sell/exit price	Buy/entry price	Name
CAIN-U-SEBO	11,07		- CAIB Select Eurobond
CAIN-U-SEUR	7,72		- CAIB Select Europe
EUIN-U-ICFE	102,23	102,48	ICF Equity
EUIN-U-ICFF	110,35	110,62	ICF Fixed Income
EUIN-U-ICFM	101,29		- ICF Money Market
FOIN-U-ORBF	10,07		- Orbis
FOIN-U-VICF	18,41	19,33	Victoria
PBZI-U-EURN	104,29		- PBZ Euro novcani fond
PBZI-U-GLBF	112,38		- PBZ Global fond
PBZI-U-HRKN	102,67		- PBZ Kunski novcani fond
PBZI-U-IBNF	99,94		- PBZ International Bond fond
PBZI-U-NVCF	104,07		- PBZ Novcani fond
RBAI-U-RBAL	105,10		- Raiffeisen Balanced
RBAI-U-RBON	113,80		- Raiffeisen Bonds
RBAI-U-RCAF	101,15		- Raiffeisen CASH
TTIN-U-A	42,49		- OZ Global Equity
TTIN-U-BLNC	102,70		- OZ Balanced
TTIN-U-GBND	123,40		- OZ Global Bond

* additionaly comissions apply

Top 10 Members by Total Turnover

Rank	Member
1	Interkapital vrijednosni papiri d.o.o
2	InterFinance d.o.o
3	Auctor d.o.o
4	Raiffeisenbank Austria d.d.
5	Brokeri 21 d.o.o
6	Zagrebačka banka d.d.
7	Hypo Alpe Adria vrijednosnice d.o.o
8	PBZ Kapital d.o.o
9	Fima vrijednosnice d.o.o
10	Erste vrijednosni papiri d.o.o