

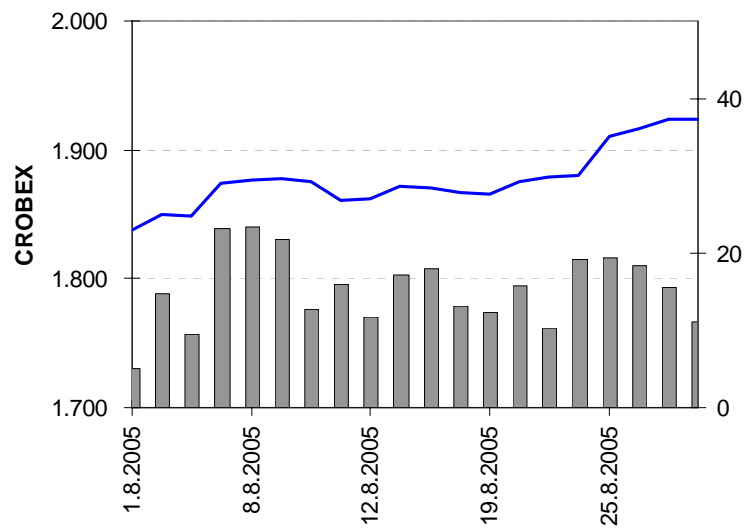


ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

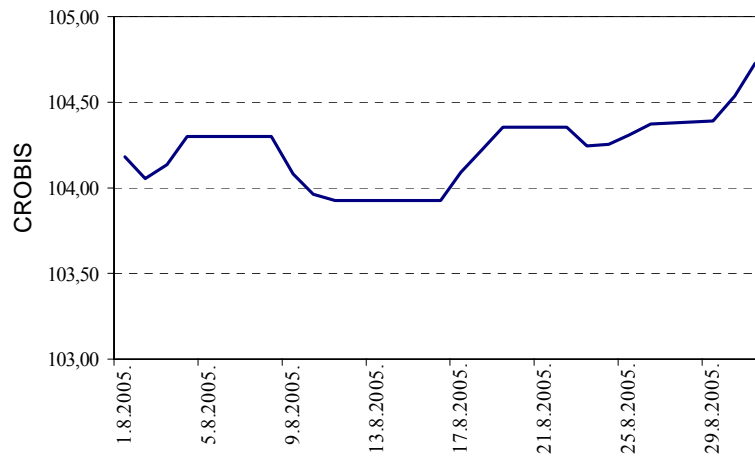
Monthly Report August 2005

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

	July	August	% change
Turnover :			
Stocks	173.135.533	325.478.520	88,0
Bonds	7.470.116	36.126.806	383,6
Reported turnover	263.827.606	392.317.193	48,7
Institutional turnover	1.920.737.893	2.310.779.700	20,3
Total turnover	2.365.867.417	3.064.702.220	29,5
Volume :			
Stocks	465.897	855.090	83,5
Bonds	2.984.527	14.951.053	401,0
Reported volume	100.623.200	156.000.000	55,0
Institutional volume	658.279.091	1.066.126.847	62,0
Total volume	763.223.050	1.237.932.990	62,2
CROBEX	1.839,8	1.934,0	5,1
CROBIS	104,2328	104,7298	0,5
Number of trades	4.468	7.791	74,4
Number of securities traded	118	123	4,2
Market capitalization			
Stocks	68.955,1	73.390,7	6,4
Bonds	31.553,5	32.053,0	1,6
Total	100.508,6	105.443,7	4,9
Number of trading days	21	21	0,0
Average daily :			
Turnover	112.660.353	145.938.201	29,5
Volume	36.343.955	58.949.190	62,2
Number of trades	213	371	74,4



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	ATPL-R-A	67.476.365	20,7	20,7
2	ADRS-P-A	41.697.617	12,8	33,5
3	PLVA-R-A	17.202.483	5,3	38,8
4	PODR-R-A	16.644.030	5,1	43,9
5	POBA-R-A	14.998.974	4,6	48,6
6	DLKV-R-A	14.762.247	4,5	53,1
7	HUPZ-R-A	13.517.045	4,2	57,2
8	TNPL-R-A	12.417.088	3,8	61,1
9	IGH-R-A	9.865.782	3,0	64,1
10	KOEI-R-A	8.901.934	2,7	66,8
	Ostali	107.994.957	33,2	100,0
	Ukupno	325.478.520		

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	5.300,00	5.150,00	5.150,00	26.8.2005	-4,6	20	105.370	45,1
CROS-R-A	5.500,00	5.301,00	5.500,00	25.8.2005	0,0	541	2.971.860	1.691,8
ISTT-R-A	198,00	186,02	195,00	31.8.2005	0,0	10.837	2.102.998	911,6
PLVA-R-A	386,00	365,00	386,00	31.8.2005	2,9	45.711	17.202.483	7.176,8
PODR-R-A	288,00	270,02	273,50	31.8.2005	-3,4	60.072	16.644.030	1.482,4
Market JDD								
ADHT-R-A	567,40	535,00	567,40	26.8.2005	8,1	11.843	6.684.919	191,5
ADRS-P-A	3.560,00	3.290,00	3.400,00	31.8.2005	-2,3	12.189	41.697.617	2.306,6
ARNT-R-A	205,00	185,00	196,02	31.8.2005	6,0	24.341	4.812.454	427,8
ATLS-R-A	83,00	77,01	80,00	31.8.2005	5,3	20.119	1.617.747	152,8
ATPL-R-A	920,00	679,99	880,00	31.8.2005	29,4	82.200	67.476.365	1.198,8
BD62-R-A	270,00	232,01	260,00	31.8.2005	10,6	15.334	3.675.335	195,5
BLSC-R-A	365,00	328,01	350,01	31.8.2005	6,1	6.989	2.374.793	407,5
CEBA-R-A	440,00	435,00	435,00	16.8.2005	-7,4	361	157.550	96,5
DLKV-R-A	398,66	325,68	395,00	31.8.2005	21,5	41.505	14.762.247	906,1
ELKA-R-A	120,00	105,60	116,12	31.8.2005	5,6	9.372	1.087.327	178,4
ELPR-R-A	250,00	201,01	250,00	31.8.2005	15,7	6.572	1.562.707	83,7
ERNT-R-A	1.925,00	1.900,00	1.901,00	10.8.2005	-1,0	626	1.195.229	2.531,5
EXCL-R-A	135,00	101,01	115,00	30.8.2005	-22,8	1.088	145.800	54,6
FNVC-R-A	180,00	151,07	180,00	31.8.2005	18,4	1.144	181.867	111,2
FRNK-R-A	1.520,00	1.400,00	1.500,00	31.8.2005	6,4	1.587	2.316.438	640,8
HDEL-R-A	100,00	100,00	100,00	1.8.2005	0,0	90	9.000	62,4
HICZ-R-B	399,99	385,00	399,99	25.8.2005	3,9	328	126.883	347,9
HMAM-R-A	168,00	159,90	160,00	24.8.2005	2,2	883	144.324	179,1
HRDH-R-A	150,00	126,00	150,00	31.8.2005	15,8	5.785	802.022	126,4
HUPZ-R-A	1.590,00	998,97	1.450,00	31.8.2005	45,0	11.629	13.517.045	744,3
IGH-R-A	2.300,00	1.941,06	2.270,00	31.8.2005	16,4	4.461	9.865.782	360,0
IKBA-R-A	1.420,00	1.420,00	1.420,00	25.8.2005	0,0	882	1.252.440	81,6
INDG-R-A	748,00	748,00	748,00	30.8.2005	24,7	52	38.896	93,6
JDBA-R-A	5.200,00	5.002,02	5.200,00	30.8.2005	3,0	272	1.394.670	189,3
JDPL-R-A	339,99	293,40	304,00	31.8.2005	1,3	8.194	2.569.406	497,5
JMNC-R-A	16.500,00	15.500,00	16.000,00	30.8.2005	6,7	19	303.001	354,0
JNAF-R-A	1.950,00	1.800,07	1.808,01	30.8.2005	3,3	159	297.227	1.343,1
KABA-R-A	151,00	140,00	150,00	26.8.2005	6,4	1.419	205.560	100,5
KBZ-R-A	180,01	135,00	177,50	31.8.2005	-1,4	53.701	8.422.128	234,3
KNZM-R-A	3.500,00	3.200,00	3.310,01	31.8.2005	0,3	96	326.406	417,5
KODT-P-A	460,00	410,00	410,00	29.8.2005	-10,9	182	82.720	12,6
KODT-R-A	470,00	470,00	470,00	29.8.2005	24,6	20	9.400	34,5
KOEI-R-A	267,00	233,01	267,00	31.8.2005	9,0	36.113	8.901.934	672,1
KRAS-R-A	530,00	469,00	530,00	31.8.2005	9,3	9.817	4.830.738	728,0
LLRB-R-A	143,50	125,05	140,00	30.8.2005	16,7	406	55.837	17,8
LURA-R-A	350,00	340,00	340,00	31.8.2005	0,0	554	192.500	1.020,0
MAIS-R-A	170,00	160,00	170,00	31.8.2005	6,3	989	163.989	1.743,8
MDKA-R-A	7.800,00	7.701,00	7.709,01	31.8.2005	-3,6	73	565.889	232,8
MLNR-R-A	271,02	271,00	271,02	18.8.2005	0,0	871	236.053	53,0
MMBA-R-A	630,00	630,00	630,00	1.8.2005	0,0	28	17.640	201,4
PBZ-R-A	600,00	550,00	600,00	26.8.2005	7,1	10.544	5.973.334	9.996,0
PLAG-R-A	2.700,00	2.250,00	2.661,00	31.8.2005	15,7	1.845	4.558.219	1.453,8
POBA-R-A	209,98	190,00	209,98	30.8.2005	5,0	73.266	14.998.974	67,2
PTKM-R-A	83,00	72,00	82,97	31.8.2005	9,9	74.989	5.745.939	205,1
RIBA-R-A	319,99	299,00	315,00	31.8.2005	3,3	4.313	1.315.758	4.171,4
TDZ-R-A	2.150,00	2.150,00	2.150,00	10.8.2005	2,4	26	55.900	698,3
THNK-R-A	1.452,00	1.310,00	1.410,00	30.8.2005	12,3	544	740.204	267,1

	High	Low	Close	Date of last trade	Net change %	Volume	Turnover	Market capitalization
TISK-R-A	440,00	100,00	400,00	31.8.2005	300,0	1.530	351.137	954,6
TLM-R-A	100,00	73,60	85,00	31.8.2005	-29,2	2.919	241.192	156,4
TNPL-R-A	3.320,00	2.949,00	3.100,00	31.8.2005	6,9	3.947	12.417.088	1.941,8
TRFM-R-A	1.030,00	1.000,00	1.020,00	31.8.2005	1,0	915	933.818	36,7
ULPL-R-A	2.300,00	1.400,00	2.151,00	31.8.2005	43,4	3.613	7.049.028	403,3
ULJN-R-A	100,00	62,00	95,00	31.8.2005	46,2	1.931	161.122	212,4
VDKT-R-A	500,00	400,00	500,00	9.8.2005	55,8	1.572	704.600	172,9
ZABA-P-B	3.450,00	3.200,09	3.361,09	30.8.2005	-1,1	36	118.670	38,1
ZABA-R-A	3.947,00	3.700,06	3.850,00	30.8.2005	1,3	1.230	4.646.591	11.063,4
ZAPI-R-A	3.600,00	3.500,00	3.500,07	30.8.2005	3,3	1.453	5.086.672	2.171,6

Parallel Market

GKBA-P-A	100,00	100,00	100,00	19.8.2005	-0,1	42	4.200	22,0
HSTS-R-A	3.500,00	3.400,00	3.500,00	22.8.2005	0,0	67	233.600	127,1
IPKT-R-A	64,00	64,00	64,00	9.8.2005	0,0	726	46.464	36,1
KAPI-R-A	1.804,59	1.800,00	1.804,59	30.8.2005	0,0	1.012	1.825.327	922,6
KODS-R-A	20,00	20,00	20,00	17.8.2005	0,0	500	10.000	2,1
KORF-R-A	155,00	143,00	150,00	23.8.2005	7,1	2.553	385.092	1.217,0
MLDN-R-A	400,00	200,00	200,00	31.8.2005	-50,0	112	24.400	19,2
PRFC-R-A	83,20	83,20	83,20	29.8.2005	0,0	164	13.645	325,6
PUNT-R-A	26,97	12,40	21,00	31.8.2005	82,6	83.434	1.667.015	5,6
RIVP-R-A	299,96	270,00	290,00	31.8.2005	8,6	10.858	3.075.071	1.059,5
SLBA-R-A	2.000,00	1.960,01	2.000,00	31.8.2005	1,0	56	111.760	569,9
SNHO-R-A	155,00	122,00	155,00	30.8.2005	33,6	22.669	2.771.195	523,5
SUNH-R-A	125,10	115,00	115,00	31.8.2005	-8,0	21.794	2.572.658	380,8
VLHO-R-A	120,00	110,00	115,00	12.8.2005	4,6	32.510	3.676.150	388,4
ZLAR-R-A	200,00	180,00	200,00	31.8.2005	8,1	4.446	857.069	110,5
ZLAR-R-A	200,00	180,00	190,00	29.8.2005	2,7	3.636	696.640	104,9

Bonds Trading Summary

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

	High	Low	Close	Date of last trade	Volume	Turnover
Regular trades						
AGKR-O-074A	107,20	107,15	107,15	30.8.2005	60.000	473.525
ATGR-O-077A	100,70	100,10	100,70	30.8.2005	53.500	397.192
FNOI-D-061A	97,01	96,40	96,40	11.8.2005	33.215	2.360
FNOI-D-067A	93,38	92,01	92,01	11.8.2005	33.215	2.257
FNOI-D-071A	89,82	88,51	88,51	11.8.2005	33.215	2.171
FNOI-D-077A	86,46	83,31	83,31	11.8.2005	33.215	2.054
FNOI-D-081A	83,17	79,31	79,31	11.8.2005	33.215	1.960
FNOI-D-087A	80,04	78,01	78,01	11.8.2005	33.215	1.918
FNOI-D-091A	76,99	71,92	71,92	11.8.2005	33.215	1.787
FNOI-D-097A	74,11	68,52	68,52	11.8.2005	33.215	1.706
FNOI-D-101A	71,29	65,23	65,23	11.8.2005	33.215	1.629
FNOI-D-107A	68,62	62,15	62,15	11.8.2005	33.215	1.556
FNOI-D-111A	66,01	59,17	59,17	11.8.2005	33.215	1.485
FNOI-D-117A	63,54	56,37	56,37	11.8.2005	33.215	1.418
FNOI-D-121A	61,12	53,67	53,67	11.8.2005	33.215	1.354
FNOI-D-127A	58,82	51,12	51,12	11.8.2005	33.215	1.293
FNOI-D-131A	56,58	48,66	48,66	11.8.2005	33.215	1.234
FNOI-D-137A	54,46	46,37	46,37	11.8.2005	33.215	1.179
FNOI-D-141A	52,39	44,14	44,14	11.8.2005	33.215	1.125
FNOI-D-147A	50,43	42,05	42,05	11.8.2005	33.215	1.075
FNOI-D-151A	48,51	40,04	40,04	11.8.2005	33.215	1.027
FNOI-D-157A	46,69	38,15	38,15	11.8.2005	33.215	981

	High	Low	Close	Date of last trade	Volume	Turnover
FNOI-D-161A	44,92	36,31	36,31	11.8.2005	33.215	936
FNOI-D-167A	43,22	34,59	34,59	11.8.2005	33.215	894
FNOI-D-171A	41,58	32,93	32,93	11.8.2005	33.215	854
FNOI-D-177A	40,02	31,37	31,37	11.8.2005	33.215	816
FNOI-D-181A	38,50	29,87	29,87	11.8.2005	33.215	779
FNOI-D-187A	37,06	28,46	28,46	11.8.2005	33.215	744
FNOI-D-191A	35,65	27,09	27,09	11.8.2005	33.215	710
FNOI-D-197A	34,31	25,81	25,81	11.8.2005	33.215	679
GDKC-O-116A	100,15	100,15	100,15	31.8.2005	400.000	343.371
HYBA-O-086A	101,50	101,50	101,50	30.8.2005	35.900	36.439
PLVA-O-115A	103,50	101,00	103,50	31.8.2005	588.500	4.486.856
PODR-O-072A	101,40	99,60	101,40	31.8.2005	316.000	2.342.201
RHMF-O-085A	102,35	101,55	102,30	31.8.2005	6.137.033	6.253.474
RHMF-O-103A	105,55	104,10	105,55	30.8.2005	4.079.500	4.252.287
RHMF-O-125A	118,15	117,15	118,15	23.8.2005	51.000	439.032
RHMF-O-142A	111,05	110,40	111,00	31.8.2005	160.000	1.310.187
RHMF-O-157A	100,90	99,05	100,90	31.8.2005	2.139.600	15.754.262
Total					14.951.053	36.126.806
Reported trades						
DAB-O-05CA	102,20	102,10	102,10	24.8.2005	2.000.000	15.063.182
RHMF-O-077A	102,00	101,75	102,00	31.8.2005	5.000.000	37.453.565
RHMF-O-085A	102,35	102,35	102,35	31.8.2005	10.000.000	10.235.000
RHMF-O-08CA	112,40	112,35	112,40	24.8.2005	2.000.000	16.482.343
RHMF-O-103A	105,90	104,20	105,90	31.8.2005	113.000.000	118.803.500
RHMF-O-125A	119,00	117,40	119,00	31.8.2005	8.000.000	69.884.737
RHMF-O-142A	110,55	109,40	110,55	25.8.2005	2.000.000	16.174.454
RHMF-O-157A	101,25	99,10	101,25	31.8.2005	6.000.000	44.166.176
RHMF-O-19BA	110,70	108,95	110,70	31.8.2005	8.000.000	64.054.236
Total					156.000.000	392.317.193
Institutional trades						
ATGR-O-077A	100,65	100,65	100,65	9.8.2005	500.000	3.689.814
BLSC-O-091A	100,45	100,10	100,10	12.8.2005	206.500	1.516.849
DAB-O-05CA	102,30	102,00	102,15	31.8.2005	5.020.886	37.824.302
GDZD-O-119A	107,00	107,00	107,00	23.8.2005	117.000	922.541
HYBA-O-086A	101,25	101,15	101,15	24.8.2005	6.500.000	6.576.250
MDKA-O-087A	100,50	99,90	100,50	18.8.2005	267.000	1.970.147
PLVA-O-115A	103,85	100,50	103,85	31.8.2005	7.666.500	57.263.793
PODR-O-072A	100,50	100,25	100,50	29.8.2005	1.350.000	9.976.562
RHMF-O-077A	102,40	101,45	102,20	31.8.2005	27.917.000	208.718.468
RHMF-O-085A	101,95	101,50	101,95	31.8.2005	99.489.061	101.161.386
RHMF-O-08CA	112,80	112,20	112,65	30.8.2005	7.917.000	65.434.308
RHMF-O-103A	106,25	104,00	106,25	31.8.2005	784.300.000	820.062.940
RHMF-O-125A	119,00	117,20	119,00	31.8.2005	30.141.500	260.617.252
RHMF-O-142A	111,05	109,15	111,05	31.8.2005	30.315.000	245.018.366
RHMF-O-157A	101,20	98,84	101,20	31.8.2005	40.139.400	294.040.835
RHMF-O-19BA	111,25	108,80	111,25	31.8.2005	24.280.000	195.985.888
Total					1.066.126.847	2.310.779.700
BONDS TOTAL					1.237.077.900	2.739.223.700

Open-end funds

(value on 31st August, 2004)

Symbol	Sell/exit price	Buy/entry price	Name
FOIN-U-ORBF	1,49		-Orbis
FOIN-U-VICF	4,57		-Victoria
PBZI-U-EURN	102,08		-PBZ Euro novčani fond
PBZI-U-GLBF	109,66*		-PBZ Global fond
PBZI-U-HRKN	103,17		-PBZ Kunski novčani fond
PBZI-U-IBNF	104,68*		-PBZ Bond fond
PBZI-U-NVCF	103,33*		-PBZ Novčani fond

* additionally comissions apply

Top 10 Members by Equity Turnover

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

Top 10 Members by Bond Turnover

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

Top 10 Members by Total Turnover

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