

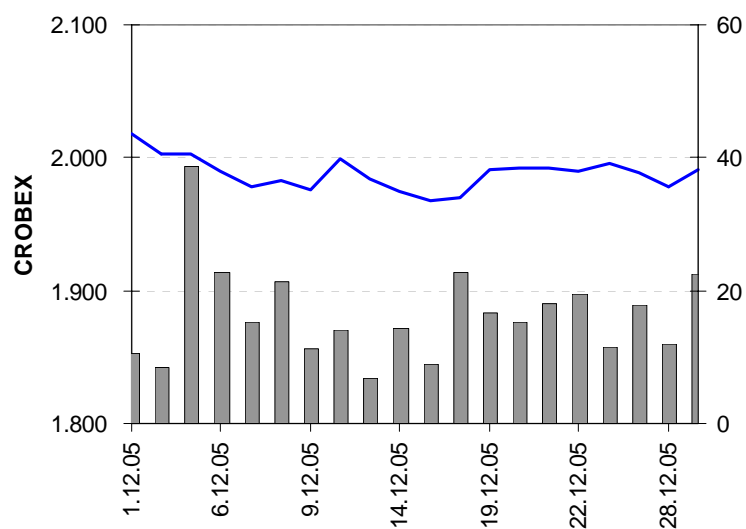


ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

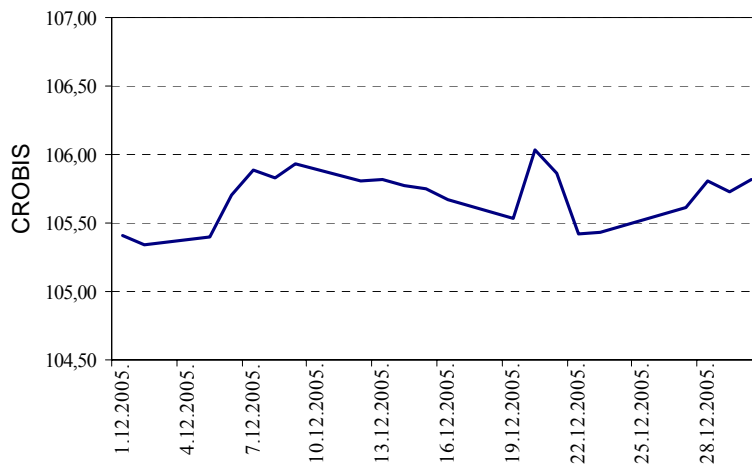
Monthly Report December 2005

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

	November	December	% change
Turnover :			
Stocks	303.887.997	357.042.798	17,5
Bonds	53.718.006	139.317.108	159,3
Reported turnover	479.424.400	368.220.676	-23,2
Institutional turnover	2.455.405.917	3.271.122.602	33,2
Total turnover	3.293.467.821	4.135.703.184	25,6
Volume :			
Stocks	776.097	786.405	1,3
Bonds	21.989.176	56.821.845	158,4
Reported volume	78.000.000	186.329.709	138,9
Institutional volume	476.421.500	1.589.885.976	233,7
Total volume	578.556.773	1.833.823.935	217,0
CROBEX	2.025,3	1.997,5	-1,4
CROBIS	105,4338	105,8208	0,4
Number of trades	7.763	7.049	-9,2
Number of securities traded	95	127	33,7
Market capitalization			
Stocks	79.903,1	80.724,5	1,0
Bonds	32.266,4	34.399,4	6,6
Total	112.169,5	115.123,9	2,6
Number of trading days	21	21	0,0
Average daily :			
Turnover	156.831.801	196.938.247	25,6
Volume	27.550.323	87.324.949	217,0
Number of trades	370	336	-9,2



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	55.741.602	15,6	15,6
2	PODR-R-A	54.542.643	15,3	30,9
3	ATPL-R-A	36.283.816	10,2	41,1
4	PLVA-R-A	29.630.775	8,3	49,4
5	ZABA-R-A	24.236.652	6,8	56,1
6	PTKM-R-A	10.214.544	2,9	59,0
7	KOEI-R-A	9.067.584	2,5	61,5
8	DLKV-R-A	6.748.957	1,9	63,4
9	ERNT-R-A	6.349.357	1,8	65,2
10	BLSC-R-A	6.281.579	1,8	67,0
	Ostali	117.945.288	33,0	100,0
	Ukupno	357.042.798		

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	5.700,00	5.300,00	5.700,00	30.12.2005	1,8	257	1.445.760	49,9
CROS-R-A	5.660,00	5.302,00	5.660,00	29.12.2005	-0,7	146	813.071	1.741,0
ISTT-R-A	205,00	196,00	202,50	30.12.2005	1,3	23.490	4.704.361	946,7
MDKA-R-A	9.899,99	8.005,00	8.450,00	30.12.2005	-5,1	478	4.263.845	255,1
PLVA-R-A	417,00	390,00	415,00	30.12.2005	-0,7	73.611	29.630.775	7.715,9
PODR-R-A	323,99	309,00	318,00	30.12.2005	1,0	172.792	54.542.643	1.723,6
Market JDD								
ADPL-R-A	110,00	90,00	110,00	21.12.2005	-21,4	260	27.600	323,4
ADRS-P-A	3.300,00	3.070,00	3.244,00	30.12.2005	1,0	17.548	55.741.602	2.200,8
ARNT-R-A	280,00	255,07	280,00	30.12.2005	3,9	19.367	5.283.031	611,1
ATLS-R-A	85,99	80,17	85,00	30.12.2005	0,0	12.321	1.036.528	161,9
ATPL-R-A	943,50	828,02	844,99	30.12.2005	-9,4	40.727	36.283.816	1.151,1
AUHR-R-A	15.000,00	10.001,02	15.000,00	29.12.2005	50,0	99	1.116.118	268,3
BD62-R-A	339,00	287,00	320,00	30.12.2005	10,7	11.091	3.433.126	240,7
BDMR-R-A	1.750,00	1.000,00	1.650,00	29.12.2005	43,5	1.174	1.434.160	163,9
BLSC-R-A	460,00	430,00	440,00	30.12.2005	-2,2	14.048	6.281.579	512,3
CEBA-R-A	584,99	470,00	584,99	30.12.2005	12,5	933	463.898	129,7
CRBT-R-A	180,00	132,00	180,00	30.12.2005	36,4	130	22.824	32,4
DKVS-R-A	121,94	111,00	121,94	30.12.2005	6,5	23.842	2.885.479	96,7
DLKV-R-A	406,00	386,06	406,00	30.12.2005	1,3	16.940	6.748.957	931,3
ELKA-R-A	129,00	116,13	120,00	30.12.2005	-4,8	8.698	1.070.235	184,4
ELPR-R-A	270,00	254,01	268,00	30.12.2005	3,1	9.000	2.326.526	89,7
ERNT-R-A	1.914,00	1.850,00	1.914,00	30.12.2005	-1,3	3.415	6.349.357	2.548,8
EXCL-R-A	130,00	130,00	130,00	5.12.2005	0,0	100	13.000	61,7
FNVC-R-A	466,00	354,00	439,00	30.12.2005	21,9	15.158	6.216.892	271,2
FRNK-R-A	1.878,88	1.706,00	1.878,88	30.12.2005	10,5	1.427	2.553.705	802,6
HRDH-R-A	197,99	173,01	190,01	30.12.2005	5,6	6.278	1.177.151	160,1
HUPZ-R-A	1.610,00	1.499,99	1.499,99	30.12.2005	-3,2	1.253	1.963.127	770,0
IGH-R-A	2.720,00	2.650,00	2.700,00	29.12.2005	-0,6	1.296	3.497.471	428,2
ILRA-R-A	400,00	300,00	400,00	28.12.2005	33,3	794	273.161	99,8
JDBA-R-A	6.400,00	5.955,78	6.400,00	30.12.2005	5,2	532	3.308.912	233,0
JDPL-R-A	350,00	252,00	290,00	30.12.2005	-1,0	11.224	3.338.497	474,6
JMNC-R-A	26.000,00	24.200,00	26.000,00	20.12.2005	0,0	46	1.176.500	575,3
JNAF-R-A	1.890,00	1.700,00	1.890,00	29.12.2005	5,0	680	1.265.788	1.404,0
KABA-R-A	170,00	151,50	151,50	27.12.2005	-8,7	3.627	566.745	108,2
KBZ-R-A	240,00	186,02	235,00	30.12.2005	15,8	28.086	5.772.561	310,2
KNZM-R-A	12.500,00	9.000,00	12.500,00	29.12.2005	25,0	162	1.892.166	1.576,6
KODT-P-A	700,00	551,00	651,01	30.12.2005	8,5	1.940	1.215.183	20,0
KOEI-R-A	301,00	283,00	286,00	30.12.2005	-1,0	30.988	9.067.584	719,9
KRAS-R-A	570,00	540,00	551,02	30.12.2005	-1,6	9.083	5.024.762	756,9
LEDO-R-A	2.150,00	2.150,00	2.150,00	23.12.2005	0,0	4	8.600	473,4
LKPC-R-A	1.300,00	990,00	1.120,00	30.12.2005	-6,7	3.556	3.979.564	249,3
LLRB-R-A	189,00	155,00	181,00	29.12.2005	6,5	1.452	257.110	23,0
LURA-R-A	450,00	420,00	450,00	28.12.2005	7,1	330	141.600	1.350,0
MAIS-R-A	160,00	160,00	160,00	29.12.2005	-8,6	460	73.600	1.641,2
MMBA-R-A	899,00	800,00	899,00	30.12.2005	12,4	12	10.590	287,5
PBZ-R-A	610,00	580,00	582,00	30.12.2005	-4,6	5.591	3.281.141	9.696,1
PLAG-R-A	2.699,00	2.522,00	2.630,00	29.12.2005	-1,5	1.577	4.111.316	1.436,8
POBA-R-A	205,00	185,04	200,00	30.12.2005	0,5	8.091	1.649.226	64,0
PTKM-R-A	119,00	107,00	114,00	30.12.2005	5,6	88.989	10.214.544	281,8
RIBA-R-A	369,00	350,00	369,00	28.12.2005	4,8	1.109	399.498	4.886,5

	High	Low	Close	Date of last trade	Net change %	Volume	Turnover	Market capitalization
RIZO-R-A	335,00	310,00	314,00	28.12.2005	-4,9	459	147.376	42,7
SDBA-R-A	142,05	142,05	142,05	15.12.2005	0,0	706	100.287	44,9
TDZ-R-A	2.300,00	2.150,01	2.300,00	30.12.2005	2,2	27	61.050	747,1
THNK-R-A	1.980,00	1.800,00	1.800,00	30.12.2005	-5,3	2.875	5.351.261	341,0
TISK-R-A	439,00	393,15	410,00	30.12.2005	-16,3	4.184	1.713.076	978,5
TLM-R-A	90,00	76,21	79,05	30.12.2005	-5,9	9.361	760.783	145,5
TNPL-R-A	2.990,00	2.775,00	2.849,91	30.12.2005	-1,0	2.169	6.146.997	1.785,1
TOZ-R-A	140,00	117,00	126,07	30.12.2005	-10,0	12.141	1.542.291	31,1
TRFM-R-A	999,99	980,00	980,00	29.12.2005	0,0	441	434.407	35,3
ULPL-R-A	2.450,00	2.231,00	2.355,00	30.12.2005	-1,9	1.460	3.501.835	441,6
ULJN-R-A	146,00	126,03	131,50	28.12.2005	-9,3	1.636	225.862	294,1
VDKT-R-A	930,00	930,00	930,00	29.12.2005	0,0	2.527	2.350.110	321,6
ZABA-P-B	3.800,00	3.660,10	3.701,10	30.12.2005	1,4	14	51.783	41,9
ZABA-R-A	4.460,00	3.800,00	4.050,01	30.12.2005	-4,0	6.134	24.236.652	11.638,1
ZAPI-R-A	3.600,00	3.450,00	3.490,00	29.12.2005	-5,6	508	1.774.306	2.165,4
ZLJS-R-A	370,00	200,00	370,00	28.12.2005	85,0	27	6.118	41,9
Parallel Market								
HRBC-R-A	280,00	276,00	280,00	30.12.2005	0,0	2.017	564.558	283,4
IPKK-R-A	400,00	400,00	400,00	30.12.2005	0,0	10	4.000	217,4
KAPI-R-A	1.805,00	1.804,59	1.805,00	19.12.2005	0,0	291	525.194	922,8
KMKA-R-A	315,00	315,00	315,00	22.12.2005	0,0	150	47.250	30,0
KODS-R-A	25,60	23,00	23,20	21.12.2005	-9,0	814	19.873	2,5
KORF-R-A	135,00	130,00	135,00	30.12.2005	-2,2	1.588	212.296	1.095,3
MLDN-R-A	219,99	190,00	215,00	22.12.2005	-2,3	245	48.725	20,7
PUNT-R-A	46,15	37,62	38,00	30.12.2005	-11,6	31.352	1.284.357	10,1
RIVP-R-A	340,11	323,00	340,00	30.12.2005	-2,9	6.580	2.185.522	1.242,2
SLBA-R-A	2.269,11	2.100,00	2.269,11	29.12.2005	11,1	102	219.018	1.315,9
SLPF-R-A	61,00	60,00	60,50	30.12.2005	-0,8	7.570	460.876	202,5
SNHO-R-A	160,00	160,00	160,00	6.12.2005	0,0	104	16.640	540,4
SUNH-R-A	130,00	124,00	128,50	30.12.2005	1,3	6.121	776.416	425,5
ZLAR-R-A	340,00	300,00	320,00	29.12.2005	0,6	10.453	3.368.684	176,7
ZVZD-R-A	4.330,00	4.330,00	4.330,00	21.12.2005	0,0	127	549.910	434,1

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	102,00	102,00	102,00	2.12.2005	10.000	75.446
HYBA-O-086A	104,50	104,50	104,50	5.12.2005	20.000	20.900
MDKA-O-087A	101,35	101,35	101,35	2.12.2005	10.000	74.965
PLVA-O-115A	107,50	106,60	106,60	30.12.2005	364.000	2.882.593
PODR-O-072A	100,80	100,80	100,80	29.12.2005	20.000	148.923
RHMF-O-077A	100,70	99,60	99,60	30.12.2005	121.000	891.482
RHMF-O-085A	105,50	104,80	105,20	30.12.2005	412.545	433.562
RHMF-O-08CA	110,40	109,50	109,60	29.12.2005	466.400	3.796.801
RHMF-O-103A	110,75	110,10	110,60	20.12.2005	3.340.000	3.691.915
RHMF-O-125A	118,75	117,20	118,00	30.12.2005	2.435.900	21.246.452
RHMF-O-142A	112,50	111,40	111,40	30.12.2005	1.602.000	13.286.821
RHMF-O-157A	103,60	102,50	103,30	30.12.2005	6.339.000	48.212.834
RHMF-O-15CA	107,30	106,50	107,30	30.12.2005	41.681.000	44.554.416
Total					56.821.845	139.317.108
Reported trades						

	High	Low	Close	Date of last trade	Volume	Turnover
RHMF-O-077A	101,30	101,30	101,30	9.12.2005	1.000.000	7.477.378
RHMF-O-085A	105,80	105,50	105,50	30.12.2005	10.000.000	10.565.000
RHMF-O-08CA	110,45	109,75	109,75	27.12.2005	1.400.000	11.405.053
RHMF-O-103A	111,10	111,10	111,10	30.12.2005	5.000.000	5.555.000
RHMF-O-125A	118,65	118,30	118,50	30.12.2005	4.000.000	34.999.317
RHMF-O-142A	112,30	112,00	112,15	30.12.2005	2.900.000	24.013.270
RHMF-O-157A	103,50	102,50	102,50	29.12.2005	9.503.000	72.291.491
RHMF-O-15CA	107,40	100,00	106,75	30.12.2005	147.226.709	157.014.759
RHMF-O-19BA	115,35	114,15	115,30	21.12.2005	5.300.000	44.899.407
Total					186.329.709	368.220.676
Institutional trades						
BLSC-O-091A	103,00	103,00	103,00	27.12.2005	527.050	4.015.136
DAB-O-05CA	100,00	100,00	100,00	16.12.2005	4.000.000	29.585.852
FNOI-D-061A	99,56	99,56	99,56	9.12.2005	133.371	9.801
FNOI-D-067A	96,27	96,27	96,27	9.12.2005	133.371	9.477
FNOI-D-071A	93,04	93,04	93,04	9.12.2005	133.371	9.159
FNOI-D-077A	89,97	89,97	89,97	9.12.2005	133.371	8.857
FNOI-D-081A	86,96	86,96	86,96	9.12.2005	133.371	8.561
FNOI-D-087A	84,07	84,07	84,07	9.12.2005	133.371	8.276
FNOI-D-091A	81,25	81,25	81,25	9.12.2005	198.268	11.891
FNOI-D-097A	78,57	78,57	78,57	9.12.2005	198.268	11.499
FNOI-D-101A	75,94	75,94	75,94	9.12.2005	198.268	11.114
FNOI-D-107A	73,43	73,43	73,43	9.12.2005	198.268	10.746
FNOI-D-111A	70,97	70,97	70,97	9.12.2005	133.371	6.987
FNOI-D-117A	68,63	68,63	68,63	9.12.2005	133.371	6.756
FNOI-D-121A	66,33	66,33	66,33	9.12.2005	133.371	6.530
FNOI-D-127A	64,13	64,13	64,13	9.12.2005	133.371	6.313
FNOI-D-131A	61,98	61,98	61,98	9.12.2005	133.371	6.102
FNOI-D-137A	59,93	59,93	59,93	9.12.2005	133.371	5.900
FNOI-D-141A	57,92	57,92	57,92	9.12.2005	133.371	5.702
FNOI-D-147A	56,01	56,01	56,01	9.12.2005	133.371	5.514
FNOI-D-151A	54,13	54,13	54,13	9.12.2005	133.371	5.329
FNOI-D-157A	52,35	52,35	52,35	9.12.2005	133.371	5.154
FNOI-D-161A	50,59	50,59	50,59	9.12.2005	133.371	4.980
FNOI-D-167A	48,91	48,91	48,91	9.12.2005	133.371	4.815
FNOI-D-171A	47,27	47,27	47,27	9.12.2005	133.371	4.654
FNOI-D-177A	45,71	45,71	45,71	9.12.2005	133.371	4.500
FNOI-D-181A	44,18	44,18	44,18	9.12.2005	133.371	4.349
FNOI-D-187A	42,72	42,72	42,72	9.12.2005	133.371	4.206
FNOI-D-191A	41,29	41,29	41,29	9.12.2005	133.371	4.065
FNOI-D-197A	39,93	39,93	39,93	9.12.2005	133.371	3.931
GDKC-O-116A	101,35	101,35	101,35	28.12.2005	708.000	563.796
GDZD-O-119A	107,20	105,89	107,20	27.12.2005	3.071.200	24.179.457
MDKA-O-087A	101,90	101,79	101,85	27.12.2005	1.664.200	12.527.791
PLVA-O-115A	107,00	106,75	106,75	28.12.2005	2.363.000	18.653.891
RHMF-O-077A	101,50	100,20	100,20	30.12.2005	33.424.000	248.867.677
RHMF-O-085A	105,65	104,60	104,60	30.12.2005	72.500.000	76.167.250
RHMF-O-08CA	110,90	109,75	109,75	30.12.2005	4.630.000	37.756.788
RHMF-O-103A	111,00	109,80	109,80	30.12.2005	335.240.000	370.111.610
RHMF-O-125A	118,90	117,80	117,80	30.12.2005	28.276.500	247.027.513
RHMF-O-142A	112,80	111,20	112,80	30.12.2005	33.259.450	275.374.431
RHMF-O-157A	103,80	99,15	103,80	30.12.2005	85.843.600	652.649.120
RHMF-O-15CA	107,40	100,00	107,30	30.12.2005	948.280.000	1.001.464.778
RHMF-O-19BA	116,05	112,50	116,05	30.12.2005	32.105.000	271.982.343
Total					1.589.885.976	3.271.122.602
BONDS TOTAL					1.833.037.530	3.778.660.386

Open-end funds
(value on 30th December, 2005)

Symbol	Sell/exit price	Buy/entry price	Name
FOIN-U-ORBF	1,55	-Orbis	
FOIN-U-VICF	4,95	-Victoria	

* additionaly comissions apply

Top 10 Members by Equity Turnover

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

Top 10 Members by Bond Turnover

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

Top 10 Members by Total Turnover

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