

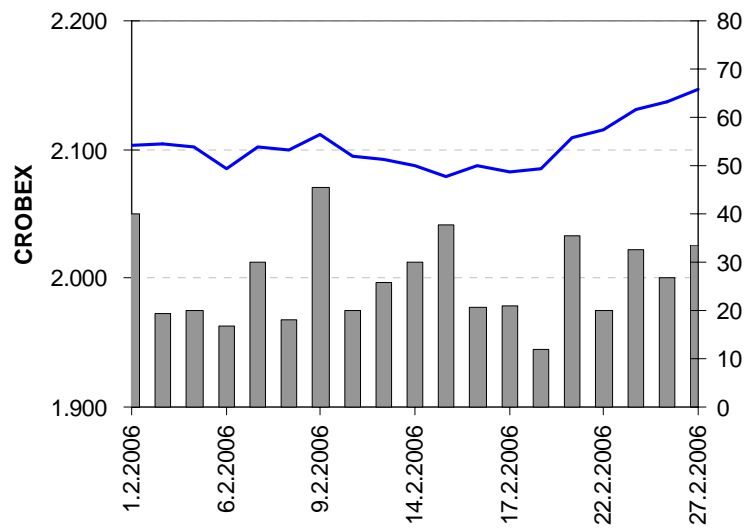


ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

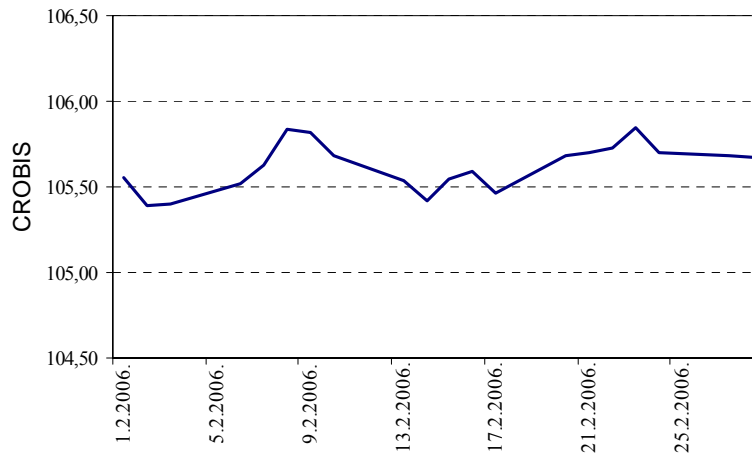
Monthly Report February 2006

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

	January	February	% change
Turnover :			
Stocks	301.092.374	554.326.473	84,1
Bonds	143.102.752	13.904.194	-90,3
Certificates	0	1.237.762	-
Reported turnover	565.409.302	410.978.987	-27,3
Institutional turnover	2.422.300.562	3.010.607.929	24,3
Total turnover	3.431.904.990	3.991.055.344	16,3
Volume :			
Stocks	604.306	1.447.406	139,5
Bonds	35.841.245	10.332.005	-71,2
Certificates	0	1.621.523	-
Reported volume	303.000.000	141.025.000	-53,5
Institutional volume	1.290.922.533	1.415.444.000	9,6
Total volume	1.630.368.084	1.569.869.934	-3,7
CROBEX	2.090,9	2.147,9	2,7
CROBIS	105,5087	105,6728	0,2
Number of trades	7.527	11.584	53,9
Number of securities traded	105	100	-4,8
Market capitalization			
Stocks	85.508,80	87.897,50	2,8
Bonds	34.398,00	37.039,80	7,7
Total	119.906,90	124.937,30	4,2
Number of trading days	21	20	-4,8
Average daily :			
Turnover	163.424.047	199.552.767	22,1
Volume	77.636.575	78.493.497	1,1
Number of trades	358	579	61,6



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	126.290.023	22,8	22,8
2	ADRS-P-A	80.427.211	14,5	37,3
3	ATPL-R-A	28.518.519	5,1	42,4
4	PODR-R-A	28.177.473	5,1	47,5
5	DLKV-R-A	22.529.342	4,1	51,6
6	ATLS-R-A	17.328.646	3,1	54,7
7	IGH-R-A	16.702.233	3,0	57,7
8	KOEI-R-A	15.501.177	2,8	60,5
9	LKPC-R-A	15.081.717	2,7	63,2
10	PTKM-R-A	15.025.069	2,7	66,0
	Others	188.745.064	34,1	100,0
	Total	554.326.473		

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	5.899,99	5.350,07	5.650,00	28.2.2006	2,7	305	1.719.333	49,4
CROS-R-A	5.997,00	5.650,02	5.800,00	27.2.2006	-3,3	96	558.090	1.784,1
ISTT-R-A	233,00	208,00	231,00	27.2.2006	10,0	13.066	2.925.140	1.079,9
MDKA-R-A	8.799,00	8.255,00	8.750,00	28.2.2006	5,4	920	7.938.625	264,2
PLVA-R-A	450,13	421,00	450,00	28.2.2006	4,7	288.792	126.290.023	8.366,7
PODR-R-A	349,90	335,05	340,00	28.2.2006	1,5	82.512	28.177.473	1.842,8
Market JDD								
ADRS-P-A	3.588,00	3.312,00	3.470,00	28.2.2006	0,5	23.528	80.427.211	2.354,1
AMDN-R-A	250,00	250,00	250,00	7.2.2006	8,7	207	51.750	191,3
ARNT-R-A	285,00	260,00	270,00	28.2.2006	-3,2	13.533	3.698.791	589,3
ATLS-R-A	109,00	80,00	103,50	28.2.2006	29,3	190.343	17.328.646	197,1
ATPL-R-A	830,00	755,00	825,00	28.2.2006	3,1	35.682	28.518.519	1.123,9
AUHR-R-A	25.000,00	18.000,00	23.500,00	28.2.2006	17,5	571	12.254.537	420,3
BD62-R-A	350,00	311,00	344,00	28.2.2006	10,6	13.483	4.545.141	258,7
BDMR-R-A	1.870,00	1.600,02	1.800,00	27.2.2006	0,0	841	1.506.976	178,8
BLSC-R-A	510,00	479,99	510,00	28.2.2006	6,3	5.847	2.888.599	593,8
CEBA-P-A	544,99	410,00	507,00	28.2.2006	1,4	13.320	6.003.800	31,7
CEBA-R-A	750,00	572,98	700,00	28.2.2006	21,7	3.680	2.301.690	199,0
DLKV-R-A	485,00	438,03	482,00	28.2.2006	7,1	48.947	22.529.342	1.105,6
ELKA-R-A	130,00	110,59	126,00	27.2.2006	14,0	33.307	3.993.651	193,6
ELPR-R-A	319,50	280,01	306,01	28.2.2006	6,6	41.716	12.655.932	102,5
ERNT-R-A	2.170,00	2.050,00	2.170,00	28.2.2006	8,5	660	1.416.000	2.889,7
EXCL-R-A	240,00	140,00	219,99	28.2.2006	91,3	845	146.120	104,5
FNVC-R-A	515,50	476,01	499,00	28.2.2006	-5,0	4.386	2.159.269	308,3
FRNK-R-A	2.060,00	1.934,99	2.050,00	28.2.2006	5,1	1.275	2.516.725	875,7
HDEL-R-A	120,01	120,01	120,01	22.2.2006	0,0	9	1.080	74,9
HICZ-R-B	300,01	300,01	300,01	21.2.2006	-14,3	1	300	261,0
HMAM-R-A	183,00	180,00	183,00	3.2.2006	1,7	670	122.250	204,9
HRDH-R-A	199,98	160,62	190,01	28.2.2006	6,7	2.610	481.448	160,1
HUPZ-R-A	1.575,00	1.500,00	1.550,00	28.2.2006	-1,5	1.722	2.644.531	795,7
IGH-R-A	3.001,00	2.760,00	3.000,00	28.2.2006	10,2	5.794	16.702.233	475,7
ILRA-R-A	515,00	500,00	515,00	16.2.2006	28,8	720	365.400	128,4
JDBA-R-A	8.950,00	7.000,00	8.500,00	28.2.2006	21,4	426	3.112.510	309,4
JDKM-R-A	215,00	200,00	215,00	24.2.2006	-6,5	1.266	263.412	46,7
JDPL-R-A	320,00	291,00	300,00	28.2.2006	-6,3	8.327	2.534.020	491,0
JMNC-R-A	55.000,00	37.000,00	55.000,00	28.2.2006	37,5	95	4.224.894	1.216,9
JNAF-R-A	2.050,00	1.850,00	2.000,00	28.2.2006	2,6	1.601	3.067.623	1.485,7
KABA-P-A	125,00	101,09	125,00	28.2.2006	24,9	154	17.099	1,4
KABA-R-A	179,99	165,00	179,99	27.2.2006	6,5	2.708	463.895	128,5
KBZ-R-A	236,00	215,00	220,00	28.2.2006	-4,8	49.320	11.088.013	290,4
KNZM-R-A	17.701,00	17.000,00	17.502,00	28.2.2006	3,0	189	3.301.857	2.207,5
KODT-P-A	800,00	690,00	770,00	28.2.2006	10,2	3.315	2.350.810	23,6
KODT-R-A	750,00	745,00	750,00	3.2.2006	0,0	235	176.190	55,0
KOEI-R-A	345,90	310,05	344,00	28.2.2006	9,9	46.361	15.501.177	865,9
KOSK-P-A	150,00	150,00	150,00	1.2.2006	0,0	68	10.200	6,1
KRAS-R-A	605,00	581,00	587,00	28.2.2006	-0,5	5.008	2.989.489	806,3
LEDO-R-A	3.100,00	3.100,00	3.100,00	22.2.2006	0,0	3	9.300	682,5
LKPC-R-A	1.800,00	1.431,02	1.699,95	28.2.2006	10,7	9.441	15.081.717	378,4
LLRB-R-A	250,00	210,00	215,03	28.2.2006	-7,7	2.324	536.036	27,3
LURA-R-A	456,78	420,00	420,00	9.2.2006	-6,7	210	93.378	1.260,0
MAIS-R-A	170,00	158,00	170,00	23.2.2006	7,6	1.450	241.700	1.743,8
MDPL-R-A	105,00	105,00	105,00	20.2.2006	-0,9	100	10.500	16,4
MLNR-R-A	700,00	400,00	700,00	24.2.2006	147,3	2.599	1.346.899	136,8

	High	Low	Close	Date of last trade	Net change %	Volume	Turnover	Market capitalization
MMBA-R-A	1.100,00	800,00	1.100,00	28.2.2006	37,5	96	91.948	351,7
PBZ-R-A	644,99	610,00	630,00	28.2.2006	-3,1	1.922	1.219.003	10.495,8
PLAG-R-A	2.800,00	2.580,01	2.800,00	28.2.2006	7,7	912	2.468.411	1.529,7
POBA-R-A	400,00	200,00	400,00	28.2.2006	100,0	703	172.502	128,0
PTKM-R-A	175,00	116,00	150,00	28.2.2006	29,9	101.569	15.025.069	370,8
RIBA-R-A	395,00	370,00	380,01	27.2.2006	1,3	7.057	2.679.767	5.032,3
RIZO-R-A	335,00	280,00	280,00	22.2.2006	-20,0	641	201.434	38,1
SDBA-R-A	169,00	140,00	160,00	27.2.2006	14,3	1.109	163.195	50,6
TDZ-R-A	2.200,00	2.150,01	2.150,01	3.2.2006	-2,3	47	103.150	698,3
THNK-R-A	2.500,00	2.124,20	2.500,00	28.2.2006	16,3	1.569	3.664.360	473,7
TISK-R-A	452,01	350,00	370,01	28.2.2006	-19,6	7.253	2.961.063	883,1
TLM-R-A	190,00	80,11	169,00	28.2.2006	103,6	69.301	9.853.489	311,0
TNPL-R-A	2.940,00	2.800,00	2.871,00	28.2.2006	2,1	1.986	5.675.504	1.798,4
TOZ-R-A	180,00	135,01	151,00	24.2.2006	3,8	13.226	1.987.482	37,3
TRFM-R-A	980,00	863,00	910,00	24.2.2006	-4,2	1.303	1.200.319	32,8
ULPL-R-A	2.439,00	2.280,00	2.343,01	28.2.2006	2,8	1.275	3.003.094	439,3
ULJN-R-A	170,00	140,00	170,00	27.2.2006	23,2	2.266	355.693	380,2
ZABA-P-B	4.000,00	3.751,00	4.000,00	16.2.2006	8,1	38	147.835	45,3
ZABA-R-A	5.000,01	4.500,00	4.998,99	28.2.2006	8,7	1.960	9.392.407	14.365,1
ZAPI-R-A	3.600,00	3.400,00	3.600,00	28.2.2006	7,5	1.387	4.807.381	2.233,6
ZLJS-R-A	500,00	375,00	500,00	17.2.2006	33,3	35	16.250	56,6

Parallel Market

CHAG-R-A	1.479,00	1.479,00	1.479,00	1.2.2006	0,0	20	29.580	186,3
INFS-R-A	305,00	305,00	305,00	9.2.2006	0,0	79	24.095	16,3
IPKT-R-A	120,00	76,00	118,00	24.2.2006	55,3	450	45.750	66,6
KODS-R-A	23,20	23,20	23,20	15.2.2006	0,0	142	3.294	2,5
KORF-R-A	129,00	128,00	128,00	10.2.2006	-3,8	322	41.383	1.038,5
MLDN-R-A	250,00	200,00	250,00	27.2.2006	13,6	719	168.645	24,0
PUNT-R-A	39,99	33,53	38,48	28.2.2006	1,3	26.805	998.326	10,2
RIVP-R-A	399,00	328,00	370,00	28.2.2006	12,1	10.828	3.764.176	1.351,8
SLBA-R-A	2.600,00	2.350,00	2.600,00	28.2.2006	8,3	112	274.780	1.507,8
SLPF-R-A	59,00	58,00	59,00	28.2.2006	-2,5	122.271	7.183.781	197,4
SUNH-R-A	170,00	126,89	158,00	28.2.2006	24,4	95.364	13.979.274	523,1
ZLAR-R-A	371,00	313,00	369,80	28.2.2006	17,4	10.051	3.334.688	204,2

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	105,10	104,45	104,45	23.2.2006	51.000	389.159
ATGR-O-077A	102,30	102,30	102,30	17.2.2006	3.500	26.229
PLVA-O-115A	107,10	107,10	107,10	17.2.2006	3.500	27.459
RBA-O-112A	101,00	100,00	101,00	15.2.2006	830.000	832.300
RHMF-O-085A	105,80	105,50	105,61	27.2.2006	616.297	650.780
RHMF-O-103A	111,40	111,40	111,40	17.2.2006	25.000	27.850
RHMF-O-125A	117,50	117,50	117,50	3.2.2006	46.000	396.645
RHMF-O-142A	111,60	110,90	111,00	28.2.2006	61.550	500.314
RHMF-O-157A	103,25	101,75	103,25	23.2.2006	222.800	1.670.673
RHMF-O-15CA	111,05	110,30	111,05	28.2.2006	8.472.358	9.382.786
Total					10.332.005	13.904.194
Reported trades						
AGKR-O-074A	105,14	105,14	105,14	23.2.2006	1.000.000	7.680.034
RBA-O-112A	100,00	100,00	100,00	13.2.2006	4.000.000	4.000.000

	High	Low	Close	Date of last trade	Volume	Turnover
RHMF-O-077A	100,10	100,10	100,10	15.2.2006	1.000.000	7.328.505
RHMF-O-085A	105,55	105,55	105,55	27.2.2006	10.000.000	10.555.000
RHMF-O-08CA	108,75	108,75	108,75	22.2.2006	2.000.000	15.881.141
RHMF-O-103A	111,50	111,35	111,35	22.2.2006	17.000.000	18.934.000
RHMF-O-125A	117,45	116,60	117,45	23.2.2006	8.350.000	71.577.450
RHMF-O-142A	111,30	110,80	111,20	22.2.2006	9.675.000	78.700.228
RHMF-O-157A	103,10	102,30	102,30	28.2.2006	12.000.000	90.214.896
RHMF-O-15CA	111,00	110,30	111,00	27.2.2006	73.000.000	80.765.000
RHMF-O-19BA	115,34	115,00	115,10	28.2.2006	3.000.000	25.342.732
Total					141.025.000	410.978.987
Institutional trades						
ATGR-O-077A	102,40	102,40	102,40	21.2.2006	100.000	747.628
RBA-O-112A	101,80	100,03	101,55	24.2.2006	99.550.000	100.313.300
RHMF-O-077A	100,65	99,75	99,95	28.2.2006	39.780.000	291.494.632
RHMF-O-085A	105,75	105,50	105,60	28.2.2006	39.000.000	41.177.500
RHMF-O-08CA	109,10	108,20	108,20	28.2.2006	5.005.000	39.801.016
RHMF-O-103A	111,90	111,40	111,67	27.2.2006	233.580.000	260.601.620
RHMF-O-125A	117,75	116,60	117,45	24.2.2006	30.945.000	266.320.499
RHMF-O-142A	111,78	110,50	110,65	28.2.2006	63.929.000	522.645.269
RHMF-O-157A	103,20	102,25	102,45	28.2.2006	46.915.000	352.730.887
RHMF-O-15CA	111,30	110,15	111,30	28.2.2006	831.190.000	919.699.858
RHMF-O-19BA	116,00	114,75	115,25	27.2.2006	25.450.000	215.075.721
Total					1.415.444.000	3.010.607.929
BONDS TOTAL					1.566.801.005	3.435.491.111

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	78,00	76,00	78,00	20.2.2006	1.567.535	1.197.271
RHMJ-A-A	75,00	75,00	75,00	16.2.2006	53.988	40.491

Open-end funds

(value on 31st December, 2006)

Symbol	Sell/exit price	Buy/entry price	Name
FOIN-U-ORBF	1,61		-Orbis
FOIN-U-VICF	5,26		-Victoria
PBZI-U-EURN	103,91		-PBZ Euro novčani fond
PBZI-U-GLBF	120,88		-PBZ Global fond
PBZI-U-HRKN	105,58		-PBZ Kunski novčani fond
PBZI-U-IBNF	109,32*		-PBZ Bond fond
PBZI-U-NVCF	105,78		-PBZ Novčani fond
RBAI-U-RBAC	136,04*		- *Raiffeisen Active
RBAI-U-RBAL	196,49*		- *Raiffeisen Balanced
RBAI-U-RBON	141,35		-Raiffeisen Bonds
RBAI-U-RCAF	114,67		-Raiffeisen CASH
RBAI-U-RCEU	125,78		-Raiffeisen Central Europe

* additionaly comissions apply

Top 10 Members by Equity Turnover

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

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	Zagrebačka banka d.d.
6	Fima vrijednosnice d.o.o.
7	Karlovačka banka d.d.
8	Privredna banka Zagreb d.d.
9	Hypo Alpe-Adria-Bank d.d.
10	TO ONE brokeri d.o.o.

Top 10 Members by Total Turnover

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