

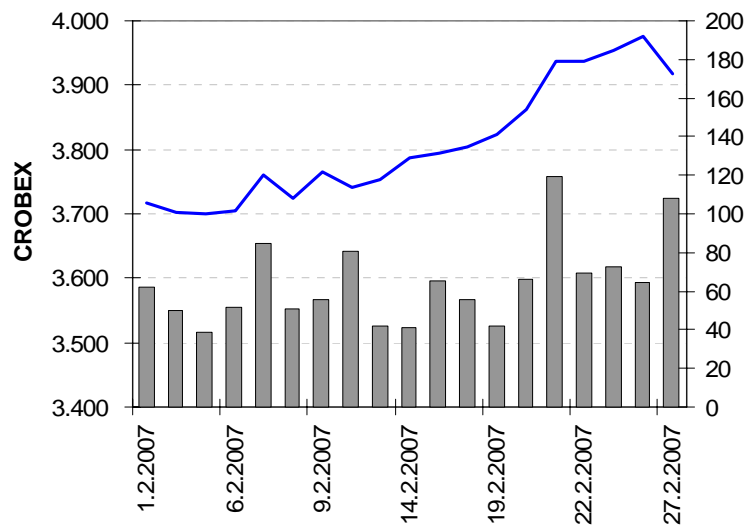


**ZAGREBAČKA BURZA**  
THE ZAGREB STOCK EXCHANGE

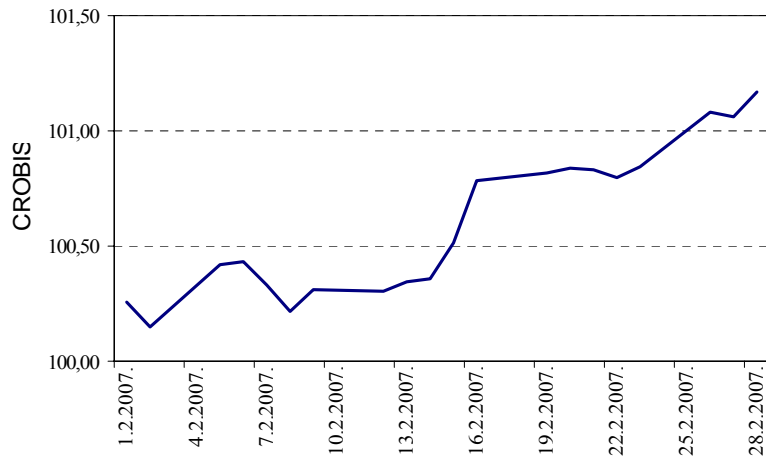
## Monthly Report February 2007

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

	<b>January</b>	<b>February</b>	<b>% change</b>
Turnover :			
Stocks	852.468.370	1.299.850.267	52,5
Bonds	51.704.061	108.597.104	110,0
<b>Reported turnover</b>	<b>356.500.813</b>	<b>308.517.059</b>	<b>-13,5</b>
<b>Institutional turnover</b>	<b>2.319.857.305</b>	<b>7.947.735.486</b>	<b>242,6</b>
<b>Total turnover</b>	<b>3.580.727.609</b>	<b>9.664.699.917</b>	<b>169,9</b>
Volume :			
Stocks	1.272.331	1.838.735	44,5
Bonds	30.379.614	103.495.345	240,7
<b>Reported volume</b>	<b>155.400.000</b>	<b>224.300.000</b>	<b>44,3</b>
<b>Institutional volume</b>	<b>1.562.728.370</b>	<b>6.739.259.322</b>	<b>331,2</b>
<b>Total volume</b>	<b>1.749.980.315</b>	<b>7.068.893.402</b>	<b>303,9</b>
CROBEX	3.762,6	3.797,1	0,9
CROBIS	100,2314	101,1687	0,9
Number of trades	16.476	21.556	30,8
Number of securities traded	141	119	-15,6
Market capitalization			
Stocks	197.365,6	205.156,3	3,9
Bonds	39.870,0	42.768,5	7,3
<b>Total</b>	<b>237.235,6</b>	<b>247.924,8</b>	<b>4,5</b>
Number of trading days	22	20	-9,1
Average daily :			
Turnover	162.760.346	483.234.996	196,9
Volume	79.544.560	353.444.670	344,3
Number of trades	749	1.078	43,9



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	216.858.950	16,7	16,7
2	PODR-R-A	106.473.823	8,2	24,9
3	DLKV-R-A	106.339.853	8,2	33,1
4	ADRS-P-A	105.702.458	8,1	41,2
5	ZABA-R-A	76.291.496	5,9	47,1
6	HDEL-R-A	55.442.728	4,3	51,3
7	BLSC-R-A	42.417.032	3,3	54,6
8	ATPL-R-A	41.296.863	3,2	57,8
9	KOEI-R-A	36.987.789	2,8	60,6
10	PTKM-R-A	33.801.752	2,6	63,2
	Ostghers	478.237.524	36,8	100,0
	<b>Total</b>	<b>1.299.850.267</b>		

## 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
<b>Official Market</b>								
CROS-P-A	13.000,00	11.750,00	12.701,00	28.2.2007	15,3	76	904.102	111,1
CROS-R-A	14.499,99	12.000,00	13.500,00	28.2.2007	12,5	835	10.929.961	4.152,6
INA-R-A	3.095,00	2.680,01	2.825,00	28.2.2007	4,6	75.433	216.858.950	28.250,0
ISTT-R-A	440,50	401,00	410,00	28.2.2007	1,0	15.656	6.657.051	1.916,7
MDKA-R-A	12.794,00	11.000,00	12.700,00	27.2.2007	15,4	535	6.663.220	383,5
PLVA-R-A	805,00	786,00	804,00	26.2.2007	1,1	15.789	12.619.660	14.948,5
PODR-R-A	540,00	490,00	510,00	28.2.2007	3,0	208.069	106.473.823	2.764,2
VIRO-R-A	739,99	679,01	706,10	28.2.2007	4,0	26.165	18.649.437	979,1
<b>Market JDD</b>								
ADPL-R-A	230,00	200,00	230,00	23.2.2007	17,9	2.788	581.460	676,1
ADRS-P-A	499,99	449,95	474,99	28.2.2007	2,6	225.948	105.702.458	3.222,4
ADRS-R-A	660,00	620,00	620,00	28.2.2007	-7,2	24.120	15.394.210	5.961,9
ARNT-R-A	469,95	402,00	444,00	28.2.2007	4,6	28.387	12.228.003	969,0
ATLN-R-A	283,00	86,50	200,00	28.2.2007	67,5	171.962	29.793.746	380,9
ATLS-R-A	82,00	72,50	73,00	28.2.2007	-7,2	36.179	2.788.783	139,0
ATPL-R-A	1.330,00	1.000,00	1.200,00	28.2.2007	15,3	34.674	41.296.863	1.634,7
AUHR-R-A	46.000,00	41.000,00	43.500,00	27.2.2007	-4,4	75	3.325.592	778,0
BD62-R-A	650,00	531,00	605,00	28.2.2007	10,6	30.794	17.677.889	455,0
BDMR-R-A	3.700,00	3.000,00	3.700,00	28.2.2007	12,1	215	721.299	367,5
BLSC-R-A	800,01	692,00	755,00	28.2.2007	9,1	56.472	42.417.032	879,1
CEBA-P-A	959,99	900,00	950,00	28.2.2007	5,6	4.342	4.037.044	59,4
CEBA-R-A	1.440,00	1.240,00	1.349,90	28.2.2007	8,0	6.640	8.848.135	383,7
CRBT-R-A	500,00	450,00	455,00	23.2.2007	-8,6	595	283.912	81,9
DLKV-R-A	989,00	831,01	959,00	28.2.2007	12,8	118.823	106.339.853	2.199,8
ELKA-R-A	134,95	124,99	125,00	28.2.2007	-0,8	17.785	2.318.396	192,1
ELPR-R-A	385,10	350,00	355,00	28.2.2007	0,8	11.632	4.366.482	118,9
ERNT-R-A	2.800,00	2.750,00	2.800,00	12.2.2007	-0,4	248	691.115	3.728,6
EXCL-R-A	345,00	335,00	335,00	28.2.2007	-4,0	40	13.700	159,1
FNVC-R-A	729,00	612,01	651,06	28.2.2007	3,2	9.608	6.459.692	402,2
FRNK-R-A	2.650,00	2.405,01	2.505,00	28.2.2007	0,2	1.201	3.065.208	1.070,1
HDEL-R-A	600,00	469,99	579,00	28.2.2007	1,6	105.710	55.442.728	361,2
HRDH-R-A	260,00	245,00	250,01	28.2.2007	-1,4	1.989	508.356	210,7
HUPZ-R-A	2.190,00	1.930,00	2.000,00	28.2.2007	1,3	4.321	8.684.778	1.026,7
IGH-R-A	4.800,00	4.040,00	4.501,01	27.2.2007	10,1	4.419	19.154.610	713,8
JAKT-R-A	101,70	99,00	100,00	27.2.2007	-2,4	4.816	479.645	79,2
JDBA-R-A	17.000,00	12.400,00	15.000,00	28.2.2007	15,4	885	12.548.348	546,0
JDPL-R-A	377,00	317,00	340,00	28.2.2007	6,6	86.417	28.487.141	556,5
JMNC-R-A	72.000,00	67.000,00	72.000,00	20.2.2007	5,9	19	1.315.033	1.593,1
JNAF-R-A	4.000,00	3.800,00	3.869,00	28.2.2007	1,8	1.262	4.874.226	2.874,1
KABA-R-A	345,00	315,50	320,00	28.2.2007	0,0	16.428	5.382.589	428,5
KBZ-R-A	390,00	325,01	359,50	28.2.2007	8,9	6.239	2.151.985	474,5
KNZM-R-A	43.993,00	41.150,00	43.993,00	28.2.2007	1,1	122	5.192.200	5.548,7
KODT-P-A	1.840,00	1.780,18	1.803,00	28.2.2007	0,2	1.545	2.801.725	55,4
KODT-R-A	2.035,00	1.936,00	1.950,00	27.2.2007	-0,9	474	945.836	189,3
KOEI-R-A	890,00	750,00	825,00	28.2.2007	8,6	46.391	36.987.789	2.076,6
KOSK-P-A	350,00	330,00	349,00	28.2.2007	-0,3	671	230.396	14,2
KRAS-R-A	760,00	725,00	740,00	27.2.2007	1,2	7.091	5.268.682	1.016,5
KSST-R-A	1.570,00	1.008,00	1.008,00	28.2.2007	-8,4	621	836.388	114,5
LKPC-R-A	2.300,00	2.000,00	2.200,00	28.2.2007	10,0	2.447	5.264.060	489,8
LLRB-R-A	340,00	295,00	295,00	28.2.2007	-11,9	1.094	351.881	37,5
LPML-R-A	560,00	506,05	545,00	28.2.2007	0,9	374	202.298	38,6
LURA-R-A	1.210,00	567,00	1.001,00	28.2.2007	76,5	2.777	2.356.364	3.003,0
LVCV-R-A	650,00	650,00	650,00	16.2.2007	1,6	130	84.500	302,7

	High	Low	Close	Date of last trade	Net change %	Volume	Turnover	Market capitalization
MDPL-R-A	189,00	189,00	189,00	20.2.2007	0,0	3	567	29,5
MLNR-R-A	730,00	660,21	700,00	28.2.2007	6,0	4.771	3.319.123	136,8
MMBA-R-A	2.300,00	2.000,01	2.300,00	21.2.2007	4,5	668	1.480.531	735,4
PBZ-R-A	1.685,97	1.400,00	1.400,00	28.2.2007	-12,5	19.712	29.600.802	26.704,7
PLAG-R-A	5.489,98	4.822,01	5.000,00	28.2.2007	-3,8	1.437	7.407.643	2.731,6
PTKM-R-A	245,00	210,00	235,00	28.2.2007	11,9	151.648	33.801.752	785,2
PUNT-R-A	42,49	38,74	39,01	28.2.2007	-4,9	16.224	651.541	10,4
RIBA-R-A	720,00	630,00	685,00	28.2.2007	8,7	20.895	14.090.739	10.367,0
RIZO-R-A	520,00	305,00	490,00	28.2.2007	48,9	32.732	13.702.162	66,6
SDBA-R-A	270,00	220,00	260,00	28.2.2007	11,6	12.153	3.003.185	100,1
SLDM-R-A	122,00	118,00	120,00	28.2.2007	0,8	28.012	3.365.428	185,1
SMNS-R-A	1.500,00	1.499,00	1.499,00	20.2.2007	-0,1	50	74.970	1.417,9
TDZ-R-A	2.000,00	1.960,01	1.960,01	16.2.2007	0,5	61	121.840	636,6
THNK-R-A	6.800,00	6.000,00	6.500,00	28.2.2007	3,0	2.734	17.503.940	1.231,5
TISK-R-A	528,00	410,00	470,00	28.2.2007	14,6	4.738	2.316.485	1.121,7
TNPL-R-A	4.700,00	3.960,00	4.360,00	28.2.2007	6,6	3.981	17.377.156	2.731,0
TOZ-R-A	470,00	415,10	449,50	28.2.2007	3,8	5.905	2.643.206	111,0
TRFM-R-A	1.100,00	1.015,00	1.035,00	28.2.2007	-5,9	1.320	1.395.733	37,3
ULPL-R-A	2.690,00	2.350,00	2.605,00	28.2.2007	10,9	2.645	6.693.540	488,4
ULJN-R-A	360,00	312,01	350,00	28.2.2007	9,4	5.623	1.920.796	782,7
VPIK-R-A	265,00	245,04	251,01	28.2.2007	3,3	16.490	4.193.177	357,0
ZABA-P-B	9.000,00	5.999,00	8.300,03	28.2.2007	38,3	93	743.216	94,0
ZABA-R-A	11.399,99	7.650,00	10.500,00	28.2.2007	35,5	7.668	76.291.496	30.172,8
ZAPI-R-A	3.900,00	3.699,00	3.900,00	28.2.2007	8,3	4.328	16.463.490	2.419,8
ZLJS-R-A	320,00	301,01	320,00	21.2.2007	-15,8	120	37.468	36,2

**Parallel Market**

BRNK-R-A	425,00	350,15	396,00	28.2.2007	7,0	1.530	612.205	52,4
CRLI-R-A	9.999,99	1.300,00	7.600,00	28.2.2007	484,6	258	971.181	1.102,6
GKBA-P-A	195,00	195,00	195,00	21.2.2007	0,0	17	3.315	42,9
KMKA-R-A	650,00	500,00	500,00	28.2.2007	0,0	193	104.700	47,6
KORF-R-A	180,00	180,00	180,00	15.2.2007	16,1	140	25.200	1.460,4
KOTR-P-A	1.500,00	1.253,00	1.500,00	27.2.2007	7,1	105	147.315	40,7
KOTR-R-A	1.420,00	1.420,00	1.420,00	27.2.2007	0,0	9.217	13.088.140	51,4
KOVA-P-A	800,00	800,00	800,00	1.2.2007	0,0	48	38.400	13,2
MDSP-R-A	223,00	180,00	180,01	20.2.2007	-19,3	140	26.060	11,1
MLDN-R-A	339,00	300,00	300,00	28.2.2007	-6,3	365	114.369	28,8
MMTZ-R-A	62.999,99	53.150,00	55.000,00	28.2.2007	-4,7	211	12.117.684	441,5
NACE-R-A	5.850,00	3.200,00	3.700,00	28.2.2007	-27,5	656	2.618.970	2.384,0
RIVP-R-A	735,00	615,00	699,99	28.2.2007	9,7	16.979	11.484.565	2.557,4
STBA-R-A	1.350,00	1.250,00	1.251,00	27.2.2007	-7,3	103	132.160	6.147,7
SUNH-R-A	255,00	239,00	245,00	28.2.2007	-2,0	35.388	8.781.339	1.518,1
VDMV-R-A	150,00	140,00	150,00	20.2.2007	3,4	455	66.280	6,2
ZITP-R-A	430,00	430,00	430,00	6.2.2007	0,0	2	860	47,0
ZLAR-R-A	530,00	420,00	506,00	28.2.2007	19,1	7.589	3.658.909	279,5

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

	<b>High</b>	<b>Low</b>	<b>Close</b>	<b>Date of last trade</b>	<b>Volume</b>	<b>Turnover</b>
<b>Regular trades</b>						
GDKC-O-116A	101,70	101,70	101,70	15.2.2007	500.000	326.893
HYBA-O-086A	102,60	102,60	102,60	27.2.2007	7.500	7.695
INGR-O-11CA	99,70	99,70	99,70	6.2.2007	1.500.000	1.495.500
OPTE-O-142A	99,50	99,20	99,20	12.2.2007	475.000	472.100
PLVA-O-115A	101,70	101,70	101,70	1.2.2007	10.000	74.939
RHMF-O-085A	102,90	102,55	102,65	23.2.2007	1.839.545	1.888.394
RHMF-O-08CA	103,75	103,10	103,10	16.2.2007	504.300	3.826.420
RHMF-O-103A	107,45	107,45	107,45	22.2.2007	92.000	98.854
RHMF-O-137A	99,60	99,25	99,60	27.2.2007	38.500.000	38.308.750
RHMF-O-142A	105,15	104,80	104,80	23.2.2007	17.000	131.108
RHMF-O-15CA	104,70	102,90	104,70	23.2.2007	40.050.000	41.906.450
RHMF-O-172A	100,60	100,00	100,60	20.2.2007	20.000.000	20.060.000
<b>Total</b>					<b>103.495.345</b>	<b>108.597.104</b>
<b>Reported trades</b>						
RHMF-O-077A	99,05	98,95	98,95	13.2.2007	3.000.000	21.909.163
RHMF-O-08CA	103,03	102,80	102,85	13.2.2007	6.300.000	47.878.556
RHMF-O-103A	107,60	107,60	107,60	19.2.2007	25.000.000	26.900.000
RHMF-O-137A	99,53	98,55	99,53	22.2.2007	70.000.000	69.467.000
RHMF-O-157A	97,00	96,85	96,95	14.2.2007	3.000.000	21.403.840
RHMF-O-15CA	104,65	103,63	104,50	21.2.2007	92.000.000	95.958.500
RHMF-O-172A	100,40	99,60	100,40	20.2.2007	25.000.000	25.000.000
<b>Total</b>					<b>224.300.000</b>	<b>308.517.059</b>
<b>Institutional trades</b>						
ATGR-O-11CA	99,50	99,40	99,40	8.2.2007	4.008.107	3.985.358
GDZD-O-119A	102,02	102,00	102,00	26.2.2007	1.800.000	13.479.798
HEP-O-13BA	98,75	98,40	98,75	28.2.2007	60.500.000	59.712.250
HOTR-O-941A	102,00	101,90	102,00	21.2.2007	1.500.000	1.529.500
INGR-O-11CA	99,95	99,70	99,95	21.2.2007	8.000.000	7.991.500
MTEL-O-097A	101,80	101,80	101,80	16.2.2007	3.000.000	3.054.000
NEXE-O-116A	99,10	98,90	99,10	13.2.2007	10.000.000	9.900.000
OPTE-O-142A	99,50	99,50	99,50	7.2.2007	2.000.000	1.990.000
PLVA-O-115A	102,00	101,05	101,05	23.2.2007	3.780.000	28.322.356
PODR-O-115A	97,20	97,10	97,20	27.2.2007	50.000.000	48.582.500
RBA-O-112A	98,35	97,95	98,35	19.2.2007	11.000.000	10.802.500
RHMF-O-077A	99,60	98,95	99,20	13.2.2007	33.356.320	243.875.828
RHMF-O-085A	102,95	102,50	102,60	28.2.2007	296.435.045	304.444.313
RHMF-O-08CA	104,05	102,80	102,80	23.2.2007	29.250.500	222.506.690
RHMF-O-103A	107,66	106,50	107,65	28.2.2007	1.616.000.000	1.734.268.000
RHMF-O-125A	110,50	109,25	110,30	28.2.2007	29.793.650	241.295.620
RHMF-O-137A	99,60	98,30	99,60	23.2.2007	1.930.680.000	1.910.894.910
RHMF-O-142A	105,45	104,40	105,20	28.2.2007	27.215.000	210.064.015
RHMF-O-157A	98,25	96,85	98,25	28.2.2007	22.160.700	158.847.459
RHMF-O-15CA	105,30	103,30	105,10	28.2.2007	1.878.380.000	1.959.859.760
RHMF-O-172A	100,85	98,75	100,85	28.2.2007	713.100.000	713.827.660
RHMF-O-19BA	109,80	108,00	109,80	28.2.2007	7.300.000	58.501.469
<b>Total</b>					<b>6.739.259.322</b>	<b>7.947.735.486</b>
<b>BONDS TOTAL</b>					<b>7.067.054.667</b>	<b>8.364.849.649</b>

### Open-end funds

(value on 28<sup>th</sup> February, 2007)

Symbol	Sell/exit price	Buy/entry price	Name
FOIN-U-ORBF	1,66		-Orbis
FOIN-U-VICF	7,66		-Victoria
PBZI-U-EURN	105,94		-PBZ Euro novčani fond
PBZI-U-GLBF	162,56		-PBZ Global fond
PBZI-U-HRKN	109,01		-PBZ Kunski novčani fond
PBZI-U-IBNF	108,68*		-PBZ Bond fond
PBZI-U-NVCF	109,21		-PBZ Novčani fond
RBAI-U-RBAC	138,89*		- *Raiffeisen Active
RBAI-U-RBAL	243,22*		- *Raiffeisen Balanced
RBAI-U-RBON	142,46		-Raiffeisen Bonds
RBAI-U-RCAF	118,29		-Raiffeisen CASH
RBAI-U-RCEU	182,81		-Raiffeisen Central Europe

\* additionaly comissions apply

### Top 10 Members by Equity Turnover

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

### Top 10 Members by Bond Turnover

Rank	Member
1	Raiffeisenbank Austria d.d.
2	Interkapital vrijednosni papiri d.o.o.
3	I.C.F. d.o.o.
4	Erste vrijednosni papiri d.o.o.
5	Privredna banka Zagreb d.d.
6	TO ONE brokeri d.o.o
7	Societe Generale-Splitska banka d.d.
8	Volksbank d.d.
9	Hrvatska poštanska banka d.d.
10	Zagrebačka banka d.d.

## Top 10 Members by Total Turnover

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