

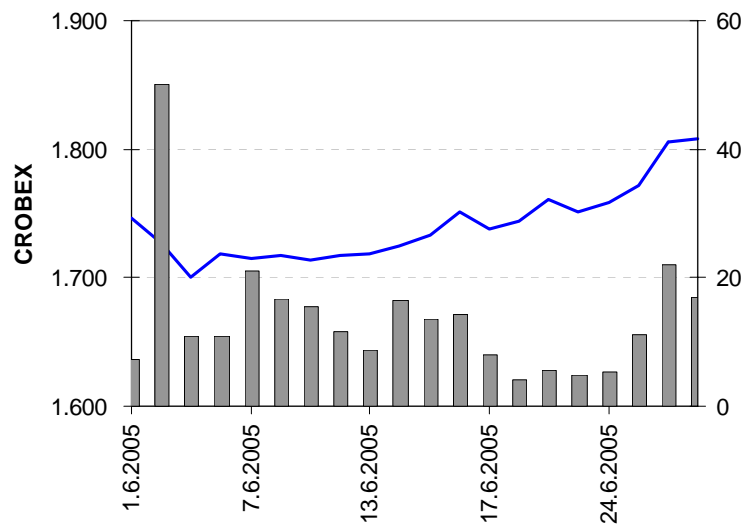


ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

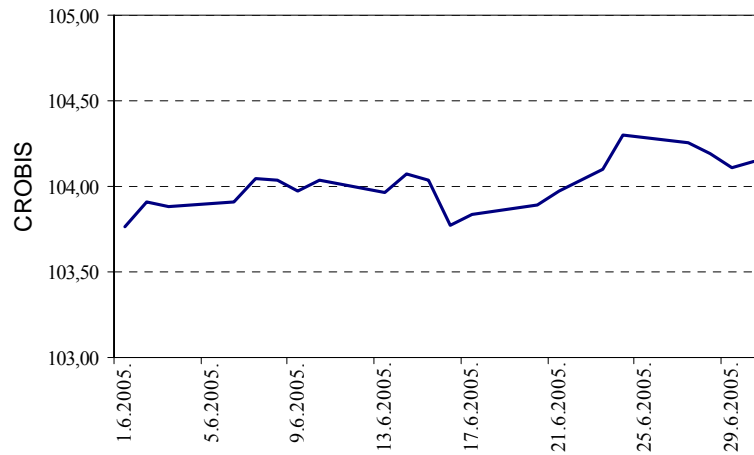
Monthly Report June 2005

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

| | May | June | % change |
|-------------------------------|----------------------|----------------------|-----------------|
| Turnover : | | | |
| Stocks | 241.386.133 | 290.567.807 | 20,4 |
| Bonds | 14.842.438 | 27.028.299 | 82,1 |
| Reported turnover | 272.790.858 | 287.714.160 | 5,5 |
| Institutional turnover | 1.870.922.772 | 1.438.944.678 | -23,1 |
| Total turnover | 2.399.954.314 | 2.044.254.943 | -14,8 |
| Volume : | | | |
| Stocks | 537.308 | 665.245 | 23,8 |
| Bonds | 10.267.354 | 14.035.825 | 36,7 |
| Reported volume | 120.500.000 | 134.872.547 | 11,9 |
| Institutional volume | 982.705.500 | 698.144.392 | -29,0 |
| Total volume | 1.114.025.303 | 847.718.009 | -23,9 |
| CROBEX | 1.735,70 | 1.807,50 | 4,1 |
| CROBIS | 103,6559 | 104,1413 | 0,5 |
| Number of trades | 5.291 | 5.471 | 3,4 |
| Number of securities traded | 84 | 117 | 39,3 |
| Market capitalization | | | |
| Stocks | 63.033,5 | 68.776,4 | 9,1 |
| Bonds | 25.679,3 | 25.837,0 | 0,6 |
| Total | 88.712,8 | 94.613,4 | 6,7 |
| Number of trading days | 21 | 21 | 0 |
| Average daily : | | | |
| Turnover | 114.283.539 | 97.345.473 | -14,8 |
| Volume | 53.048.824 | 40.367.524 | -23,9 |
| Number of trades | 252 | 261 | 3,4 |



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 | ADRS-P-A | 79.816.870 | 27,5 | 27,5 |
| 2 | PLVA-R-A | 74.445.218 | 25,6 | 53,1 |
| 3 | PODR-R-A | 20.484.182 | 7,1 | 60,1 |
| 4 | PBZ-R-A | 13.613.110 | 4,7 | 64,8 |
| 5 | ATPL-R-A | 12.326.118 | 4,2 | 69,1 |
| 6 | ZABA-R-A | 9.369.281 | 3,2 | 72,3 |
| 7 | DLKV-R-A | 8.862.150 | 3,1 | 75,3 |
| 8 | TNPL-R-A | 8.632.626 | 3,0 | 78,3 |
| 9 | KOEI-R-A | 7.987.181 | 2,8 | 81,1 |
| 10 | KABA-R-A | 7.171.999 | 2,5 | 83,5 |
| | Others | 47.859.072 | 16,5 | 100,0 |
| | Total | 290.567.807 | | |

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 | 5.000,00 | 4.550,01 | 5.000,00 | 30.6.2005 | 8,7 | 93 | 459.802 | 43,8 |
| CROS-R-A | 5.300,00 | 4.001,04 | 5.299,99 | 30.6.2005 | 6,0 | 166 | 840.680 | 1.630,3 |
| ISTT-R-A | 190,00 | 167,03 | 180,00 | 30.6.2005 | 0,0 | 14.750 | 2.548.752 | 841,5 |
| PLVA-R-A | 386,00 | 338,01 | 380,00 | 30.6.2005 | 11,4 | 207.844 | 74.445.218 | 7.065,2 |
| PODR-R-A | 284,99 | 250,00 | 280,00 | 30.6.2005 | 8,5 | 76.518 | 20.484.182 | 1.517,6 |
| Market JDD | | | | | | | | |
| ADHT-R-A | 511,01 | 500,01 | 506,00 | 30.6.2005 | 1,2 | 7.193 | 3.630.572 | 170,8 |
| ADRS-P-A | 3.648,50 | 3.025,00 | 3.476,00 | 30.6.2005 | -2,8 | 23.991 | 79.816.870 | 2.358,2 |
| ARNT-R-A | 195,00 | 168,04 | 168,04 | 29.6.2005 | -16,0 | 2.188 | 398.303 | 366,7 |
| ATLS-R-A | 84,50 | 73,10 | 84,00 | 30.6.2005 | 11,2 | 8.284 | 660.699 | 160,4 |
| ATPL-R-A | 615,00 | 535,00 | 593,00 | 30.6.2005 | 5,9 | 21.284 | 12.326.118 | 807,8 |
| BD62-R-A | 240,00 | 225,00 | 225,00 | 29.6.2005 | -4,3 | 1.984 | 451.526 | 169,2 |
| BLSC-R-A | 330,00 | 310,02 | 330,00 | 30.6.2005 | 3,1 | 11.412 | 3.747.990 | 384,2 |
| BRAT-R-A | 56,00 | 56,00 | 56,00 | 24.6.2005 | 0,0 | 66 | 3.696 | 8,7 |
| CEBA-R-A | 410,00 | 370,00 | 410,00 | 30.6.2005 | 10,8 | 312 | 119.395 | 90,9 |
| DABA-R-A | 800,00 | 700,00 | 700,00 | 14.6.2005 | 0,0 | 179 | 126.295 | 1.593,5 |
| DLKV-R-A | 343,99 | 305,00 | 330,00 | 30.6.2005 | 4,8 | 27.047 | 8.862.150 | 757,0 |
| DLMC-R-A | 700,00 | 700,00 | 700,00 | 6.6.2005 | 0,0 | 16 | 11.200 | 1.190,0 |
| ELKA-R-A | 105,50 | 100,00 | 105,00 | 30.6.2005 | 5,0 | 6.942 | 696.564 | 161,3 |
| ELPR-R-A | 235,00 | 180,00 | 200,01 | 30.6.2005 | -21,3 | 7.766 | 1.598.218 | 67,0 |
| ERNT-R-A | 1.850,00 | 1.640,00 | 1.850,00 | 28.6.2005 | 12,8 | 371 | 642.210 | 2.463,6 |
| FNVC-R-A | 185,00 | 151,11 | 155,00 | 29.6.2005 | -9,4 | 968 | 170.126 | 95,8 |
| FRNK-R-A | 1.150,00 | 1.099,98 | 1.150,00 | 29.6.2005 | 1,3 | 586 | 655.686 | 491,2 |
| HICZ-R-B | 385,00 | 385,00 | 385,00 | 30.6.2005 | 0,0 | 6 | 2.310 | 334,9 |
| HMAM-R-A | 140,02 | 140,00 | 140,02 | 27.6.2005 | -6,7 | 174 | 24.362 | 156,7 |
| HRDH-R-A | 132,80 | 105,00 | 132,80 | 30.6.2005 | 18,5 | 5.212 | 588.729 | 111,9 |
| HUPZ-R-A | 774,98 | 601,00 | 650,00 | 27.6.2005 | -4,4 | 1.283 | 916.400 | 333,7 |
| IGH-R-A | 2.000,00 | 1.741,00 | 2.000,00 | 30.6.2005 | 14,3 | 1.975 | 3.735.646 | 317,2 |
| JDBA-R-A | 4.600,00 | 4.010,00 | 4.500,00 | 30.6.2005 | 13,4 | 183 | 773.842 | 163,8 |
| JDPL-R-A | 299,99 | 255,00 | 288,00 | 30.6.2005 | -4,0 | 3.184 | 884.837 | 471,4 |
| JMNC-R-A | 14.000,00 | 12.790,09 | 14.000,00 | 27.6.2005 | 7,7 | 17 | 228.788 | 309,8 |
| JNAF-R-A | 1.900,00 | 1.790,00 | 1.850,00 | 30.6.2005 | -2,6 | 181 | 338.530 | 1.374,3 |
| KABA-P-A | 70,00 | 60,00 | 60,00 | 15.6.2005 | -14,3 | 32 | 2.080 | 0,6 |
| KABA-R-A | 161,00 | 125,00 | 155,00 | 29.6.2005 | 24,0 | 51.685 | 7.171.999 | 103,8 |
| KBZ-R-A | 185,21 | 144,05 | 170,00 | 30.6.2005 | 10,4 | 18.763 | 3.111.200 | 224,4 |
| KNZM-R-A | 3.050,00 | 3.000,00 | 3.050,00 | 24.6.2005 | 1,7 | 118 | 355.049 | 384,7 |
| KODT-R-A | 415,01 | 415,01 | 415,01 | 28.6.2005 | 0,0 | 20 | 8.300 | 30,4 |
| KOEI-R-A | 212,50 | 195,00 | 210,00 | 30.6.2005 | 5,0 | 39.467 | 7.987.181 | 528,6 |
| KRAS-R-A | 458,99 | 415,10 | 440,01 | 30.6.2005 | 1,9 | 4.486 | 1.975.663 | 604,4 |
| LLRB-R-A | 183,98 | 121,00 | 183,98 | 21.6.2005 | 47,2 | 261 | 32.634 | 23,4 |
| LURA-R-A | 350,00 | 340,00 | 345,00 | 30.6.2005 | -1,2 | 2.764 | 966.520 | 1.035,0 |
| MAIS-R-A | 150,00 | 150,00 | 150,00 | 3.6.2005 | 0,0 | 100 | 15.000 | 1.538,6 |
| MDKA-R-A | 8.000,00 | 7.900,00 | 7.920,00 | 29.6.2005 | -0,9 | 379 | 3.010.370 | 239,1 |
| MDPL-R-A | 86,00 | 86,00 | 86,00 | 7.6.2005 | 0,0 | 627 | 53.922 | 13,4 |
| MMBA-R-A | 570,00 | 570,00 | 570,00 | 21.6.2005 | 0,0 | 8 | 4.560 | 182,3 |
| PBZ-R-A | 565,00 | 522,29 | 560,00 | 30.6.2005 | 8,7 | 25.181 | 13.613.110 | 9.329,6 |
| PLAG-R-A | 2.150,00 | 1.900,00 | 2.100,00 | 30.6.2005 | -0,9 | 552 | 1.106.647 | 1.147,3 |
| POBA-R-A | 200,00 | 160,00 | 165,00 | 27.6.2005 | -13,2 | 759 | 142.047 | 52,8 |
| PTKM-R-A | 72,99 | 65,00 | 69,50 | 30.6.2005 | -2,4 | 31.804 | 2.125.984 | 171,8 |
| RIBA-R-A | 329,48 | 320,00 | 320,00 | 10.6.2005 | -3,0 | 527 | 172.542 | 4.237,6 |
| SDBA-R-A | 140,00 | 130,00 | 140,00 | 23.6.2005 | 7,7 | 150 | 20.000 | 33,8 |
| TDZ-R-A | 2.100,00 | 2.055,00 | 2.055,00 | 27.6.2005 | -6,6 | 72 | 149.580 | 667,5 |
| THNK-R-A | 1.305,01 | 1.120,21 | 1.300,00 | 30.6.2005 | -3,7 | 566 | 727.631 | 246,3 |

| | High | Low | Close | Date of last trade | Net change % | Volume | Turnover | Market capitalization |
|----------|----------|----------|----------|--------------------|--------------|--------|-----------|-----------------------|
| TISK-R-A | 100,00 | 100,00 | 100,00 | 8.6.2005 | 0,0 | 38 | 3.800 | 238,7 |
| TLM-R-A | 50,00 | 30,00 | 50,00 | 30.6.2005 | 66,7 | 738 | 26.572 | 92,0 |
| TNPL-R-A | 2.850,00 | 2.426,00 | 2.789,00 | 30.6.2005 | -0,4 | 3.206 | 8.632.626 | 1.747,0 |
| TRFM-R-A | 1.120,00 | 1.023,00 | 1.120,00 | 30.6.2005 | 8,7 | 1.180 | 1.225.315 | 40,3 |
| ULPL-R-A | 1.545,00 | 1.412,00 | 1.520,00 | 29.6.2005 | 0,7 | 699 | 1.044.123 | 186,6 |
| ULJN-R-A | 70,07 | 52,91 | 60,00 | 28.6.2005 | -28,6 | 6.391 | 387.920 | 134,2 |
| ZABA-P-B | 3.450,00 | 2.800,00 | 3.450,00 | 29.6.2005 | 25,4 | 66 | 201.650 | 39,1 |
| ZABA-R-A | 3.750,00 | 3.400,00 | 3.749,99 | 30.6.2005 | 11,9 | 2.601 | 9.369.281 | 10.776,0 |
| ZAPI-R-A | 3.200,01 | 2.900,00 | 3.200,00 | 30.6.2005 | 18,5 | 280 | 856.900 | 1.985,4 |

Parallel Market

| | | | | | | | | |
|----------|----------|----------|----------|-----------|-------|--------|-----------|---------|
| GKBA-P-A | 100,00 | 100,00 | 100,00 | 24.6.2005 | 0,0 | 110 | 11.000 | 22,0 |
| HRBC-R-A | 240,00 | 240,00 | 240,00 | 29.6.2005 | 0,0 | 2.000 | 480.000 | 242,9 |
| KAPI-R-A | 1.804,59 | 1.700,00 | 1.804,59 | 30.6.2005 | 6,2 | 1.137 | 2.050.799 | 922,6 |
| KORF-R-A | 140,00 | 131,00 | 140,00 | 30.6.2005 | -6,7 | 1.428 | 188.112 | 1.135,9 |
| PRFC-R-A | 76,00 | 76,00 | 76,00 | 24.6.2005 | 4,1 | 82 | 6.232 | 297,4 |
| PUNT-R-A | 13,50 | 10,00 | 13,00 | 30.6.2005 | -24,8 | 13.600 | 165.106 | 3,5 |
| RIVP-R-A | 285,00 | 255,00 | 285,00 | 30.6.2005 | 1,8 | 3.167 | 856.594 | 1.041,3 |
| SLBA-R-A | 2.000,00 | 1.827,00 | 1.860,10 | 24.6.2005 | -7,0 | 46 | 90.655 | 530,0 |
| SLPF-R-A | 49,00 | 49,00 | 49,00 | 9.6.2005 | -3,0 | 3.500 | 171.500 | 164,0 |
| SNHO-R-A | 115,00 | 110,00 | 115,00 | 28.6.2005 | 1,8 | 312 | 34.840 | 388,4 |
| SUNH-R-A | 150,00 | 126,00 | 127,98 | 30.6.2005 | -1,6 | 13.583 | 1.757.863 | 423,7 |
| VLBT-R-A | 18,00 | 18,00 | 18,00 | 16.6.2005 | 0,0 | 183 | 3.294 | 61,3 |
| ZLAR-R-A | 159,00 | 147,03 | 147,05 | 21.6.2005 | -7,5 | 402 | 61.910 | 81,2 |

Bonds Trading Summary

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

| | High | Low | Close | Date of last trade | Volume | Turnover |
|-----------------------|-------|-------|-------|--------------------|---------|----------|
| Regular trades | | | | | | |
| FNOI-D-057A | 99,58 | 99,40 | 99,58 | 15.6.2005 | 105.777 | 7.695 |
| FNOI-D-061A | 94,87 | 94,71 | 94,87 | 15.6.2005 | 230.972 | 15.998 |
| FNOI-D-067A | 90,52 | 90,32 | 90,48 | 16.6.2005 | 230.972 | 15.269 |
| FNOI-D-071A | 86,57 | 86,06 | 86,20 | 16.6.2005 | 230.972 | 14.578 |
| FNOI-D-077A | 82,18 | 82,07 | 82,18 | 16.6.2005 | 105.777 | 6.352 |
| FNOI-D-081A | 80,00 | 78,20 | 80,00 | 16.6.2005 | 109.865 | 6.297 |
| FNOI-D-087A | 74,63 | 74,56 | 74,63 | 16.6.2005 | 105.777 | 5.770 |
| FNOI-D-091A | 71,11 | 71,04 | 71,11 | 16.6.2005 | 105.777 | 5.497 |
| FNOI-D-097A | 67,80 | 67,75 | 67,80 | 16.6.2005 | 105.777 | 5.242 |
| FNOI-D-101A | 64,72 | 64,56 | 64,72 | 16.6.2005 | 105.777 | 4.996 |
| FNOI-D-107A | 61,60 | 61,56 | 61,60 | 16.6.2005 | 105.777 | 4.763 |
| FNOI-D-111A | 58,67 | 58,65 | 58,67 | 16.6.2005 | 105.777 | 4.538 |
| FNOI-D-117A | 55,94 | 55,92 | 55,93 | 16.6.2005 | 105.777 | 4.327 |
| FNOI-D-121A | 53,30 | 53,27 | 53,29 | 16.6.2005 | 105.777 | 4.123 |
| FNOI-D-127A | 50,82 | 50,78 | 50,79 | 16.6.2005 | 105.777 | 3.931 |
| FNOI-D-131A | 48,42 | 48,38 | 48,39 | 16.6.2005 | 105.777 | 3.745 |
| FNOI-D-137A | 46,18 | 46,13 | 46,14 | 16.6.2005 | 105.777 | 3.571 |
| FNOI-D-141A | 44,00 | 43,95 | 43,96 | 16.6.2005 | 105.777 | 3.403 |
| FNOI-D-147A | 41,96 | 41,90 | 41,91 | 16.6.2005 | 105.777 | 3.244 |
| FNOI-D-151A | 39,98 | 39,92 | 39,93 | 16.6.2005 | 105.777 | 3.091 |
| FNOI-D-157A | 38,13 | 38,06 | 38,07 | 16.6.2005 | 105.777 | 2.948 |
| FNOI-D-161A | 36,33 | 36,26 | 36,26 | 15.6.2005 | 105.777 | 2.808 |
| FNOI-D-167A | 34,64 | 34,56 | 34,57 | 16.6.2005 | 105.777 | 2.677 |
| FNOI-D-171A | 33,01 | 32,93 | 32,94 | 16.6.2005 | 105.777 | 2.551 |
| FNOI-D-177A | 31,47 | 31,39 | 31,40 | 16.6.2005 | 105.777 | 2.432 |
| FNOI-D-181A | 29,99 | 29,91 | 29,92 | 16.6.2005 | 105.777 | 2.318 |

| | High | Low | Close | Date of last trade | Volume | Turnover |
|-----------------------------|--------|--------|--------|--------------------|--------------------|----------------------|
| FNOI-D-187A | 28,60 | 28,52 | 28,53 | 16.6.2005 | 105.777 | 2.210 |
| FNOI-D-191A | 27,25 | 27,17 | 27,18 | 16.6.2005 | 105.777 | 2.106 |
| FNOI-D-197A | 25,99 | 25,90 | 25,91 | 16.6.2005 | 105.777 | 2.008 |
| RHMF-O-077A | 101,60 | 101,60 | 101,60 | 29.6.2005 | 600.000 | 4.460.806 |
| RHMF-O-085A | 101,90 | 101,20 | 101,20 | 29.6.2005 | 5.179.389 | 5.270.139 |
| RHMF-O-08CA | 111,60 | 111,60 | 111,60 | 17.6.2005 | 52.000 | 423.471 |
| RHMF-O-103A | 104,05 | 103,70 | 103,95 | 17.6.2005 | 3.150.000 | 3.273.825 |
| RHMF-O-125A | 118,00 | 117,50 | 117,80 | 23.6.2005 | 937.900 | 8.072.332 |
| RHMF-O-142A | 110,10 | 109,50 | 110,10 | 24.6.2005 | 540.000 | 4.344.272 |
| RHMF-O-19BA | 109,50 | 109,00 | 109,50 | 23.6.2005 | 129.330 | 1.034.966 |
| Total | | | | | 14.035.825 | 27.028.299 |
| Reported trades | | | | | | |
| DAB-O-05CA | 102,50 | 102,50 | 102,50 | 23.6.2005 | 2.922.547 | 21.935.794 |
| RHMF-O-077A | 101,60 | 101,35 | 101,35 | 10.6.2005 | 2.000.000 | 14.852.567 |
| RHMF-O-085A | 101,65 | 101,60 | 101,65 | 14.6.2005 | 15.000.000 | 15.245.000 |
| RHMF-O-08CA | 111,75 | 111,60 | 111,75 | 27.6.2005 | 2.500.000 | 20.432.716 |
| RHMF-O-103A | 104,40 | 103,90 | 104,30 | 27.6.2005 | 98.950.000 | 103.078.900 |
| RHMF-O-125A | 118,15 | 117,10 | 117,90 | 29.6.2005 | 7.000.000 | 60.242.155 |
| RHMF-O-142A | 109,90 | 109,10 | 109,60 | 29.6.2005 | 3.500.000 | 28.060.653 |
| RHMF-O-19BA | 109,80 | 108,00 | 109,80 | 28.6.2005 | 3.000.000 | 23.866.375 |
| Total | | | | | 134.872.547 | 287.714.160 |
| Institutional trades | | | | | | |
| AGKR-O-074A | 107,00 | 107,00 | 107,00 | 8.6.2005 | 500.000 | 3.919.404 |
| ATGR-O-077A | 100,05 | 99,95 | 100,05 | 27.6.2005 | 27.000 | 197.686 |
| DAB-O-05CA | 103,25 | 103,20 | 103,20 | 15.6.2005 | 4.400.000 | 33.197.570 |
| FNOI-D-087A | 81,19 | 81,19 | 81,19 | 6.6.2005 | 617.799 | 36.733 |
| FNOI-D-091A | 78,47 | 78,47 | 78,47 | 6.6.2005 | 617.799 | 35.502 |
| FNOI-D-097A | 75,88 | 75,88 | 75,88 | 6.6.2005 | 617.799 | 34.330 |
| FNOI-D-101A | 73,34 | 73,34 | 73,34 | 6.6.2005 | 617.799 | 33.181 |
| FNOI-D-107A | 70,92 | 70,92 | 70,92 | 6.6.2005 | 617.799 | 32.086 |
| FNOI-D-111A | 68,54 | 68,54 | 68,54 | 6.6.2005 | 617.799 | 31.010 |
| FNOI-D-117A | 66,28 | 66,28 | 66,28 | 6.6.2005 | 617.799 | 29.987 |
| FNOI-D-121A | 64,05 | 64,05 | 64,05 | 6.6.2005 | 617.799 | 28.978 |
| GDZD-O-119A | 105,40 | 105,40 | 105,40 | 7.6.2005 | 200.000 | 1.542.122 |
| HYBA-O-086A | 102,20 | 100,90 | 101,40 | 6.6.2005 | 16.100.000 | 16.334.884 |
| PLVA-O-115A | 100,15 | 99,95 | 100,05 | 29.6.2005 | 1.280.000 | 9.371.096 |
| PODR-O-072A | 100,15 | 100,00 | 100,15 | 27.6.2005 | 3.000.000 | 21.967.182 |
| RHMF-O-077A | 101,60 | 101,40 | 101,45 | 29.6.2005 | 9.755.000 | 72.416.417 |
| RHMF-O-085A | 101,80 | 101,40 | 101,40 | 30.6.2005 | 140.450.000 | 142.783.813 |
| RHMF-O-08CA | 112,10 | 111,60 | 112,00 | 24.6.2005 | 7.630.000 | 62.321.448 |
| RHMF-O-103A | 104,45 | 103,70 | 104,00 | 30.6.2005 | 432.938.000 | 450.433.557 |
| RHMF-O-125A | 118,20 | 117,00 | 118,00 | 28.6.2005 | 16.350.000 | 140.665.397 |
| RHMF-O-142A | 110,20 | 108,70 | 109,55 | 30.6.2005 | 23.775.000 | 190.548.323 |
| RHMF-O-19BA | 110,15 | 108,00 | 109,75 | 28.6.2005 | 36.797.000 | 292.983.973 |
| Total | | | | | 698.144.392 | 1.438.944.678 |
| BONDS TOTAL | | | | | 847.052.764 | 1.753.687.138 |

Open-end funds

(value on 30th June, 2005)

| Symbol | Sell/exit price | Buy/entry price | Name |
|-------------|-----------------|-----------------|-----------------------------|
| FOIN-U-ORBF | 10,73 | - | Orbis |
| FOIN-U-VICF | 30,64 | - | Victoria |
| PBZI-U-EURN | 101,93 | - | PBZ Euro novčani fond |
| PBZI-U-GLBF | 106,32* | - | PBZ Global fond |
| PBZI-U-HRKN | 102,61 | - | PBZ Kunski novčani fond |
| PBZI-U-IBNF | 103,78* | - | PBZ International Bond fond |
| PBZI-U-NVCF | 102,64* | - | PBZ Novčani fond |

* additionaly comissions apply

Top 10 Members by Equity Turnover

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

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 | Zagrebačka banka d.d. |
| 5 | HVB Splitska banka d.d. |
| 6 | Hypo Alpe-Adria-Bank d.d. |
| 7 | I.C.F. d.o.o. |
| 8 | TO ONE brokeri d.o.o |
| 9 | Šted-kapital d.o.o |
| 10 | Partner kapital d.o.o. |

Top 10 Members by Total Turnover

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