

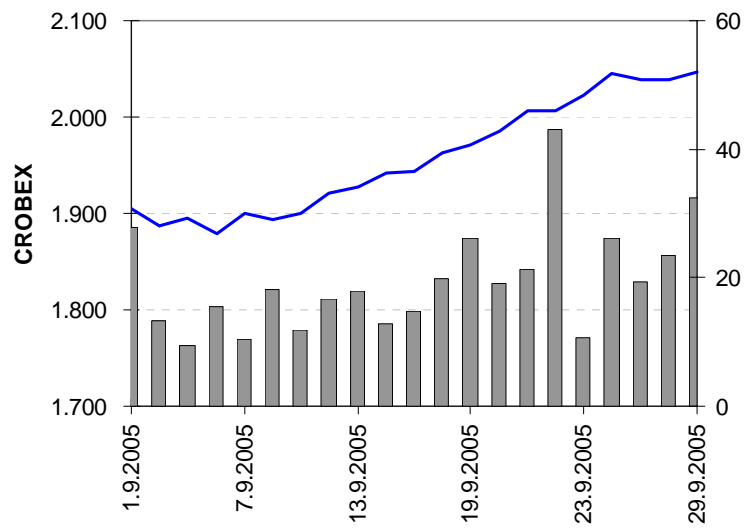


ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

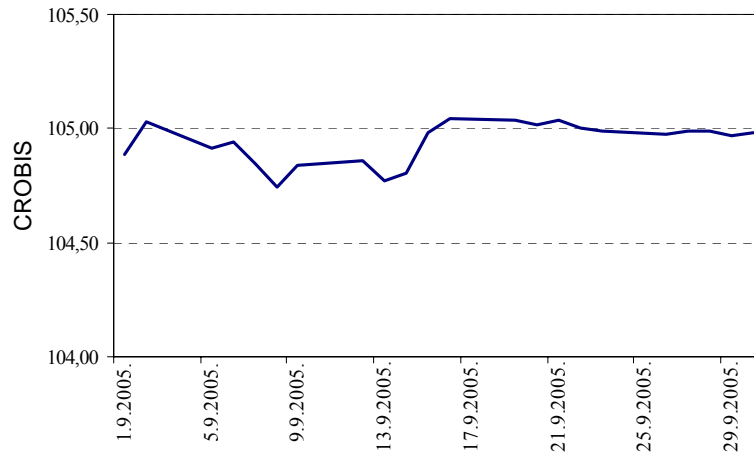
Monthly Report September 2005

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

| | August | September | % change |
|-------------------------------|----------------------|----------------------|-----------------|
| Turnover : | | | |
| Stocks | 325.478.520 | 428.614.263 | 31,7 |
| Bonds | 36.126.806 | 88.032.229 | 143,7 |
| Reported turnover | 392.317.193 | 551.404.497 | 40,6 |
| Institutional turnover | 2.310.779.700 | 2.980.483.217 | 29,0 |
| Total turnover | 3.064.702.220 | 4.048.534.206 | 32,1 |
| Volume : | | | |
| Stocks | 855.090 | 1.117.223 | 30,7 |
| Bonds | 14.951.053 | 40.317.218 | 169,7 |
| Reported volume | 156.000.000 | 189.400.000 | 21,4 |
| Institutional volume | 1.066.126.84 | 995.764.704 | -6,6 |
| Total volume | 1.237.932.990 | 1.226.599.145 | -0,9 |
| CROBEX | 1.934,0 | 2.040,0 | 5,5 |
| CROBIS | 104,7298 | 104,9824 | 0,2 |
| Number of trades | 7.791 | 9.242 | 18,6 |
| Number of securities traded | 123 | 124 | 0,8 |
| Market capitalization | | | |
| Stocks | 73.390,7 | 76.770,2 | 4,6 |
| Bonds | 32.053,0 | 32.599,4 | 1,7 |
| Total | 105.443,7 | 109.369,7 | 3,7 |
| Number of trading days | 21 | 22 | 4,8 |
| Average daily : | | | |
| Turnover | 145.938.201 | 184.024.282 | 26,1 |
| Volume | 58.949.190 | 55.754.507 | -5,4 |
| Number of trades | 371 | 420 | 13,2 |



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 | 57.724.381 | 13,5 | 13,5 |
| 2 | ATPL-R-A | 47.771.774 | 11,2 | 24,6 |
| 3 | PLVA-R-A | 47.641.691 | 11,1 | 35,7 |
| 4 | RIBA-R-A | 34.161.504 | 8,0 | 43,7 |
| 5 | PODR-R-A | 32.825.539 | 7,7 | 51,4 |
| 6 | KBZ-R-A | 24.101.852 | 5,6 | 57,0 |
| 7 | KOEI-R-A | 22.419.381 | 5,2 | 62,2 |
| 8 | DLKV-R-A | 17.468.295 | 4,1 | 66,3 |
| 9 | TNPL-R-A | 15.030.903 | 3,5 | 69,8 |
| 10 | PTKM-R-A | 14.001.576 | 3,3 | 73,1 |
| | Ostali | 115.467.368 | 26,9 | 100,0 |
| | Ukupno | 428.614.263 | | |

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 | 5.420,00 | 4.611,00 | 5.200,00 | 30.9.2005 | 1,0 | 314 | 1.533.361 | 45,5 |
| CROS-R-A | 5.600,00 | 5.250,00 | 5.600,00 | 30.9.2005 | 1,8 | 467 | 2.549.189 | 1.722,5 |
| ISTT-R-A | 197,00 | 188,01 | 197,00 | 30.9.2005 | 1,0 | 11.962 | 2.326.492 | 921,0 |
| PLVA-R-A | 430,00 | 340,00 | 420,00 | 30.9.2005 | 8,8 | 119.507 | 47.641.691 | 7.808,9 |
| PODR-R-A | 310,00 | 270,10 | 305,00 | 30.9.2005 | 11,5 | 114.604 | 32.825.539 | 1.653,1 |
| Market JDD | | | | | | | | |
| ADRS-P-A | 3.530,00 | 3.266,02 | 3.489,99 | 30.9.2005 | 2,7 | 16.896 | 57.724.381 | 2.367,6 |
| AMDN-R-A | 160,00 | 156,00 | 160,00 | 29.9.2005 | 2,6 | 659 | 105.068 | 122,5 |
| ARNT-R-A | 210,00 | 193,34 | 200,00 | 30.9.2005 | 2,0 | 26.198 | 5.246.418 | 436,5 |
| ATLS-R-A | 89,99 | 75,50 | 85,01 | 30.9.2005 | 6,3 | 21.607 | 1.751.528 | 162,4 |
| ATPL-R-A | 914,00 | 791,00 | 902,00 | 30.9.2005 | 2,5 | 55.316 | 47.771.774 | 1.228,8 |
| BD62-R-A | 275,01 | 245,00 | 275,00 | 30.9.2005 | 5,8 | 5.916 | 1.533.957 | 206,8 |
| BLSC-R-A | 400,00 | 326,00 | 400,00 | 30.9.2005 | 14,3 | 7.339 | 2.668.237 | 465,7 |
| CEBA-R-A | 680,00 | 425,00 | 600,00 | 28.9.2005 | 37,9 | 3.754 | 1.759.031 | 133,0 |
| CRBT-R-A | 75,00 | 75,00 | 75,00 | 15.9.2005 | 0,0 | 38 | 2.850 | 13,5 |
| DLKV-R-A | 427,99 | 361,10 | 427,99 | 30.9.2005 | 8,4 | 44.162 | 17.468.295 | 981,7 |
| ELKA-R-A | 121,00 | 115,00 | 120,00 | 30.9.2005 | 3,3 | 7.884 | 944.268 | 184,4 |
| ELPR-R-A | 250,00 | 240,00 | 240,00 | 30.9.2005 | -4,0 | 13.507 | 3.360.826 | 80,4 |
| ERNT-R-A | 2.000,00 | 1.800,00 | 2.000,00 | 28.9.2005 | 5,2 | 1.177 | 2.171.440 | 2.663,3 |
| EXCL-R-A | 135,00 | 116,01 | 135,00 | 23.9.2005 | 17,4 | 528 | 68.573 | 64,1 |
| FNVC-R-A | 200,02 | 162,00 | 200,01 | 29.9.2005 | 11,1 | 1.468 | 265.383 | 123,6 |
| FRNK-R-A | 1.700,00 | 1.480,00 | 1.650,00 | 30.9.2005 | 10,0 | 1.337 | 2.125.067 | 704,8 |
| HICZ-R-B | 385,00 | 385,00 | 385,00 | 20.9.2005 | -3,8 | 85 | 32.725 | 334,9 |
| HMAM-R-A | 175,00 | 175,00 | 175,00 | 2.9.2005 | 9,4 | 600 | 105.000 | 195,9 |
| HRDH-R-A | 180,00 | 136,03 | 175,00 | 30.9.2005 | 16,7 | 18.457 | 2.841.690 | 147,5 |
| HUPZ-R-A | 1.480,00 | 1.222,10 | 1.400,00 | 30.9.2005 | -3,5 | 4.718 | 6.432.823 | 718,7 |
| IGH-R-A | 2.750,00 | 2.200,00 | 2.610,00 | 30.9.2005 | 15,0 | 4.996 | 12.315.648 | 413,9 |
| JDBA-R-A | 6.749,99 | 5.123,00 | 6.500,00 | 30.9.2005 | 25,0 | 726 | 4.491.743 | 236,6 |
| JDPL-R-A | 315,00 | 294,00 | 315,00 | 30.9.2005 | 3,6 | 5.159 | 1.588.128 | 515,6 |
| JMNC-R-A | 18.000,09 | 16.010,10 | 18.000,00 | 29.9.2005 | 12,5 | 63 | 1.119.226 | 398,3 |
| JNAF-R-A | 2.380,00 | 1.825,05 | 2.051,01 | 28.9.2005 | 13,4 | 564 | 1.135.249 | 1.523,6 |
| KABA-P-A | 80,00 | 60,01 | 80,00 | 21.9.2005 | 33,3 | 28 | 1.920 | 0,9 |
| KABA-R-A | 175,00 | 140,58 | 175,00 | 30.9.2005 | 16,7 | 11.143 | 1.886.296 | 117,2 |
| KBZ-R-A | 220,00 | 145,04 | 188,00 | 30.9.2005 | 5,9 | 152.108 | 24.101.852 | 248,1 |
| KNZM-R-A | 3.920,00 | 3.500,00 | 3.920,00 | 29.9.2005 | 18,4 | 97 | 355.309 | 494,4 |
| KODT-P-A | 470,00 | 450,00 | 470,00 | 30.9.2005 | 14,6 | 65 | 29.650 | 14,4 |
| KODT-R-A | 515,00 | 500,00 | 515,00 | 29.9.2005 | 9,6 | 48 | 24.315 | 37,8 |
| KOEI-R-A | 293,00 | 236,01 | 279,90 | 30.9.2005 | 4,8 | 82.009 | 22.419.381 | 704,5 |
| KRAS-R-A | 549,99 | 493,01 | 535,00 | 30.9.2005 | 0,9 | 4.495 | 2.325.614 | 734,9 |
| LKPC-R-A | 400,00 | 400,00 | 400,00 | 2.9.2005 | 0,0 | 40 | 16.000 | 89,0 |
| LLRB-R-A | 145,00 | 130,10 | 140,32 | 28.9.2005 | 0,2 | 367 | 51.729 | 17,8 |
| LPML-R-A | 150,00 | 150,00 | 150,00 | 8.9.2005 | 0,0 | 18 | 2.700 | 10,6 |
| LURA-R-A | 370,00 | 340,00 | 352,60 | 19.9.2005 | 3,7 | 2.422 | 859.145 | 1.057,8 |
| MAIS-R-A | 165,00 | 165,00 | 165,00 | 7.9.2005 | -2,9 | 50 | 8.250 | 1.692,5 |
| MDKA-R-A | 7.990,00 | 7.480,00 | 7.900,00 | 26.9.2005 | 2,5 | 1.642 | 12.504.760 | 238,5 |
| MLNR-R-A | 380,01 | 300,00 | 380,00 | 22.9.2005 | 40,2 | 888 | 299.361 | 74,3 |
| MMBA-R-A | 800,00 | 640,00 | 800,00 | 28.9.2005 | 27,0 | 13 | 9.600 | 255,8 |
| PBZ-R-A | 666,00 | 591,02 | 636,01 | 30.9.2005 | 6,0 | 2.121 | 1.363.061 | 10.595,9 |
| PLAG-R-A | 2.730,00 | 2.450,00 | 2.700,00 | 30.9.2005 | 1,5 | 2.415 | 6.368.224 | 1.475,1 |
| POBA-R-A | 234,21 | 200,00 | 234,21 | 26.9.2005 | 11,5 | 317 | 67.797 | 74,9 |
| PTKM-R-A | 92,50 | 79,50 | 91,50 | 30.9.2005 | 10,3 | 159.812 | 14.001.576 | 226,2 |
| RIBA-R-A | 360,00 | 320,00 | 360,00 | 30.9.2005 | 14,3 | 102.429 | 34.161.504 | 4.767,3 |
| TDZ-R-A | 2.200,00 | 2.120,00 | 2.200,00 | 21.9.2005 | 2,3 | 22 | 47.380 | 714,6 |
| THNK-R-A | 1.700,00 | 1.450,00 | 1.700,00 | 30.9.2005 | 20,6 | 1.780 | 2.839.404 | 322,1 |

| | High | Low | Close | Date of last trade | Net change % | Volume | Turnover | Market capitalization |
|----------|----------|----------|----------|--------------------|--------------|--------|------------|-----------------------|
| TISK-R-A | 460,00 | 222,00 | 310,00 | 30.9.2005 | -22,5 | 4.128 | 1.298.030 | 739,8 |
| TLM-R-A | 90,00 | 60,00 | 85,00 | 30.9.2005 | 0,0 | 4.674 | 371.128 | 156,4 |
| TMPO-R-A | 50,00 | 50,00 | 50,00 | 28.9.2005 | 0,0 | 6 | 300 | 30,4 |
| TNPL-R-A | 3.250,00 | 2.920,00 | 3.100,00 | 30.9.2005 | 0,0 | 4.826 | 15.030.903 | 1.941,8 |
| TRFM-R-A | 1.029,99 | 999,00 | 999,00 | 30.9.2005 | -2,1 | 898 | 901.299 | 36,0 |
| ULPL-R-A | 2.580,00 | 2.020,00 | 2.500,00 | 30.9.2005 | 16,2 | 4.144 | 9.437.210 | 468,8 |
| ULJN-R-A | 149,97 | 84,99 | 149,00 | 30.9.2005 | 56,8 | 5.503 | 593.476 | 333,2 |
| VDKT-R-A | 540,00 | 540,00 | 540,00 | 13.9.2005 | 8,0 | 168 | 90.720 | 186,7 |
| ZABA-P-B | 3.650,00 | 3.100,00 | 3.650,00 | 30.9.2005 | 8,6 | 307 | 1.036.277 | 41,3 |
| ZABA-R-A | 4.100,00 | 3.752,01 | 4.100,00 | 30.9.2005 | 6,5 | 622 | 2.476.145 | 11.781,8 |
| ZAPI-R-A | 3.550,00 | 3.400,00 | 3.500,00 | 30.9.2005 | 0,0 | 748 | 2.622.936 | 2.171,6 |

Parallel Market

| | | | | | | | | |
|----------|----------|----------|----------|-----------|------|--------|-----------|---------|
| GKBA-P-A | 120,00 | 120,00 | 120,00 | 20.9.2005 | 20,0 | 16 | 1.920 | 26,4 |
| GKBA-R-A | 120,00 | 120,00 | 120,00 | 20.9.2005 | 0,0 | 110 | 13.200 | 75,3 |
| HIMR-R-A | 310,00 | 310,00 | 310,00 | 9.9.2005 | 0,0 | 3.377 | 1.046.870 | 197,1 |
| HRBC-R-A | 249,00 | 249,00 | 249,00 | 12.9.2005 | 0,0 | 238 | 59.262 | 252,0 |
| KAPI-R-A | 1.804,59 | 1.804,59 | 1.804,59 | 30.9.2005 | 0,0 | 293 | 528.745 | 922,6 |
| KODS-R-A | 20,00 | 20,00 | 20,00 | 28.9.2005 | 0,0 | 1.000 | 20.000 | 2,1 |
| KORF-R-A | 146,00 | 145,00 | 145,00 | 19.9.2005 | -3,3 | 1.326 | 193.485 | 1.176,4 |
| MLDN-R-A | 245,00 | 200,00 | 200,00 | 29.9.2005 | 0,0 | 1.207 | 246.886 | 19,2 |
| PUNT-R-A | 23,98 | 18,00 | 23,00 | 30.9.2005 | 9,5 | 29.567 | 655.102 | 6,1 |
| RIVP-R-A | 312,00 | 271,50 | 310,02 | 30.9.2005 | 6,9 | 6.975 | 2.032.988 | 1.132,7 |
| SLBA-R-A | 2.000,00 | 2.000,00 | 2.000,00 | 28.9.2005 | 0,0 | 9 | 18.000 | 569,9 |
| SNHO-R-A | 155,00 | 155,00 | 155,00 | 14.9.2005 | 0,0 | 1.208 | 187.240 | 523,5 |
| SUNH-R-A | 135,00 | 115,00 | 128,00 | 30.9.2005 | 11,3 | 28.565 | 3.585.784 | 423,8 |
| VLHO-R-A | 109,00 | 109,00 | 109,00 | 14.9.2005 | -5,2 | 1.000 | 109.000 | 368,1 |
| ZLAR-R-A | 215,00 | 186,01 | 205,00 | 30.9.2005 | 2,5 | 1.971 | 406.933 | 113,2 |

Bonds Trading Summary

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

| | High | Low | Close | Date of last trade | Volume | Turnover |
|-----------------------------|--------|--------|--------|--------------------|--------------------|--------------------|
| Regular trades | | | | | | |
| GDKC-O-116A | 101,35 | 101,00 | 101,35 | 29.9.2005 | 750.000 | 650.036 |
| PODR-O-072A | 101,20 | 101,20 | 101,20 | 30.9.2005 | 5.000 | 37.640 |
| RHMF-O-077A | 101,90 | 101,70 | 101,90 | 19.9.2005 | 558.000 | 4.217.059 |
| RHMF-O-085A | 104,50 | 102,40 | 104,35 | 29.9.2005 | 19.717.448 | 20.371.105 |
| RHMF-O-103A | 109,30 | 107,00 | 108,75 | 27.9.2005 | 13.395.470 | 14.482.683 |
| RHMF-O-125A | 119,40 | 118,45 | 119,10 | 29.9.2005 | 2.060.800 | 18.254.248 |
| RHMF-O-142A | 112,25 | 111,00 | 112,25 | 28.9.2005 | 1.501.000 | 12.467.374 |
| RHMF-O-157A | 102,55 | 101,05 | 102,55 | 30.9.2005 | 2.329.500 | 17.552.086 |
| Total | | | | | 40.317.218 | 88.032.229 |
| Reported trades | | | | | | |
| RHMF-O-077A | 101,95 | 101,35 | 101,75 | 20.9.2005 | 12.000.000 | 90.613.291 |
| RHMF-O-085A | 103,30 | 103,30 | 103,30 | 9.9.2005 | 8.500.000 | 8.780.500 |
| RHMF-O-08CA | 112,30 | 111,70 | 111,70 | 14.9.2005 | 2.000.000 | 16.642.550 |
| RHMF-O-103A | 109,10 | 106,15 | 109,10 | 21.9.2005 | 130.500.000 | 139.992.250 |
| RHMF-O-125A | 119,30 | 118,45 | 119,00 | 27.9.2005 | 3.000.000 | 26.505.271 |
| RHMF-O-142A | 112,15 | 111,00 | 112,15 | 28.9.2005 | 7.500.000 | 62.160.304 |
| RHMF-O-157A | 102,65 | 100,95 | 102,65 | 29.9.2005 | 11.400.000 | 86.102.467 |
| RHMF-O-19BA | 113,75 | 111,10 | 113,75 | 29.9.2005 | 14.500.000 | 120.607.863 |
| Total | | | | | 189.400.000 | 551.404.497 |
| Institutional trades | | | | | | |
| AGKR-O-074A | 107,70 | 107,50 | 107,60 | 29.9.2005 | 8.663.000 | 69.229.288 |
| ATGR-O-077A | 101,15 | 100,65 | 101,15 | 30.9.2005 | 1.060.000 | 7.939.439 |
| BLSC-O-091A | 101,75 | 101,50 | 101,50 | 29.9.2005 | 290.000 | 2.191.172 |

| | High | Low | Close | Date of last trade | Volume | Turnover |
|--------------------|--------|--------|--------|--------------------|----------------------|----------------------|
| DAB-O-05CA | 101,70 | 101,45 | 101,45 | 26.9.2005 | 450.000 | 3.398.149 |
| FNOI-D-061A | 97,87 | 97,87 | 97,87 | 8.9.2005 | 285.649 | 20.812 |
| FNOI-D-067A | 94,64 | 94,64 | 94,64 | 8.9.2005 | 285.649 | 20.125 |
| FNOI-D-071A | 91,47 | 91,47 | 91,47 | 8.9.2005 | 285.649 | 19.451 |
| FNOI-D-077A | 88,45 | 88,45 | 88,45 | 8.9.2005 | 285.649 | 18.809 |
| FNOI-D-081A | 85,49 | 85,49 | 85,49 | 8.9.2005 | 285.649 | 18.179 |
| FNOI-D-087A | 82,65 | 82,65 | 82,65 | 8.9.2005 | 285.649 | 17.576 |
| FNOI-D-091A | 79,88 | 79,88 | 79,88 | 8.9.2005 | 285.649 | 16.987 |
| FNOI-D-097A | 77,24 | 77,24 | 77,24 | 8.9.2005 | 285.649 | 16.425 |
| FNOI-D-101A | 74,65 | 74,65 | 74,65 | 8.9.2005 | 285.649 | 15.874 |
| FNOI-D-107A | 72,19 | 72,19 | 72,19 | 8.9.2005 | 285.649 | 15.351 |
| FNOI-D-111A | 69,77 | 69,77 | 69,77 | 8.9.2005 | 285.649 | 14.837 |
| FNOI-D-117A | 67,47 | 67,47 | 67,47 | 8.9.2005 | 285.649 | 14.348 |
| FNOI-D-121A | 65,20 | 65,20 | 65,20 | 8.9.2005 | 285.649 | 13.865 |
| FNOI-D-127A | 63,04 | 63,04 | 63,04 | 8.9.2005 | 285.649 | 13.405 |
| FNOI-D-131A | 60,93 | 60,93 | 60,93 | 8.9.2005 | 264.187 | 11.983 |
| FNOI-D-137A | 58,92 | 58,92 | 58,92 | 8.9.2005 | 264.187 | 11.588 |
| FNOI-D-141A | 56,94 | 56,94 | 56,94 | 8.9.2005 | 264.187 | 11.199 |
| FNOI-D-147A | 55,06 | 55,06 | 55,06 | 8.9.2005 | 264.187 | 10.829 |
| FNOI-D-151A | 53,22 | 53,22 | 53,22 | 8.9.2005 | 264.187 | 10.467 |
| FNOI-D-157A | 51,46 | 51,46 | 51,46 | 8.9.2005 | 264.187 | 10.121 |
| FNOI-D-161A | 49,74 | 49,74 | 49,74 | 8.9.2005 | 264.187 | 9.783 |
| FNOI-D-167A | 48,09 | 48,09 | 48,09 | 8.9.2005 | 264.187 | 9.458 |
| FNOI-D-171A | 46,47 | 46,47 | 46,47 | 8.9.2005 | 264.187 | 9.139 |
| FNOI-D-177A | 44,94 | 44,94 | 44,94 | 8.9.2005 | 264.187 | 8.838 |
| FNOI-D-181A | 43,43 | 43,43 | 43,43 | 8.9.2005 | 264.187 | 8.542 |
| FNOI-D-187A | 42,00 | 42,00 | 42,00 | 8.9.2005 | 264.187 | 8.260 |
| FNOI-D-191A | 40,59 | 40,59 | 40,59 | 8.9.2005 | 264.187 | 7.983 |
| FNOI-D-197A | 39,25 | 39,25 | 39,25 | 8.9.2005 | 264.187 | 7.719 |
| GDKC-O-116A | 100,75 | 100,50 | 100,75 | 20.9.2005 | 3.958.000 | 3.415.170 |
| GDZD-O-119A | 108,10 | 107,70 | 108,10 | 29.9.2005 | 880.000 | 7.033.136 |
| MDKA-O-087A | 101,10 | 100,35 | 101,10 | 30.9.2005 | 950.000 | 7.113.076 |
| PLVA-O-115A | 105,70 | 103,10 | 104,90 | 30.9.2005 | 6.040.000 | 46.686.930 |
| RHMF-O-077A | 101,95 | 101,30 | 101,64 | 30.9.2005 | 61.306.500 | 463.389.319 |
| RHMF-O-085A | 104,36 | 102,15 | 104,05 | 27.9.2005 | 220.135.000 | 226.877.010 |
| RHMF-O-08CA | 112,65 | 111,80 | 112,19 | 29.9.2005 | 6.000.000 | 50.004.814 |
| RHMF-O-103A | 109,57 | 105,40 | 109,40 | 30.9.2005 | 482.000.000 | 514.714.800 |
| RHMF-O-125A | 119,55 | 118,40 | 119,20 | 30.9.2005 | 21.647.000 | 191.220.467 |
| RHMF-O-142A | 112,55 | 110,85 | 112,50 | 30.9.2005 | 46.450.000 | 385.024.073 |
| RHMF-O-157A | 102,80 | 100,84 | 102,51 | 30.9.2005 | 73.422.500 | 554.875.796 |
| RHMF-O-19BA | 113,95 | 101,75 | 113,80 | 30.9.2005 | 53.815.000 | 446.998.626 |
| Total | | | | | 994.764.704 | 2.980.483.217 |
| BONDS TOTAL | | | | | 1.224.481.922 | 3.619.919.944 |

Open-end funds

(value on 29th September, 2005)

| Symbol | Sell/exit price | Buy/entry price | Name |
|-------------|-----------------|-----------------|-----------------------|
| FOIN-U-ORBF | 1,51 | - | Orbis |
| FOIN-U-VICF | 4,68 | - | Victoria |
| PBZI-U-EURN | 102,20 | - | PBZ Euro novčani fond |
| PBZI-U-GLBF | 112,79* | - | PBZ Global fond |
| PBZI-U-IBNF | 105,31* | - | PBZ Bond fond |

* additionally commissions apply

Top 10 Members by Equity Turnover

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

Top 10 Members by Bond Turnover

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

Top 10 Members by Total 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 | Fima vrijednosnice d.o.o. |
| 6 | Auctor d.o.o. |
| 7 | Zagrebačka banka d.d. |
| 8 | InterFinance d.o.o. |
| 9 | Hypo Alpe-Adria-Bank d.d. |
| 10 | Privredna banka Zagreb d.d. |