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Zagreb Stock Exchange

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1. General characteristics

	October	November	% change
Orderbook turnover :			
Stocks	208.795.698	184.785.632	-11,5%
Bonds	34.936.756	46.180.158	32,2%
Commercial Bills	0	0	-
Structured products	0	0	-
Equity Block Turnover	11.286.125	284.004.740	2416,4%
Debt Block Turnover	15.969.600	0	-
Total Turnover	270.988.179	514.970.530	90,0%
Orderbook volume			
Stocks	3.421.279	2.723.074	-20,4%
Bonds	22.293.518	26.624.681	19,4%
Commercial Bills	0	0	-
Structured products	0	0	-
Equity Block Volume	17.695	576.422	3157,5%
Debt Block Volume	15.180.000	0	-
Total Volume	40.912.492	29.924.177	-26,9%
OTC trades			
Turnover	1.830.810.324	4.062.244.247	121,88%
Volume	1.158.814.624	3.218.415.497	177,7%
Number of trades	161	242	50,3%
CROBEX [®]	1.958,94	1.997,81	2,0%
CROBEX10 [®]	1.134,33	1.157,97	2,1%
CROBEXplus	1.156,12	1.180,53	2,1%
CROBEXindustrija	1.195,70	1.188,21	-0,6%
CROBEXkonstrukt	507,23	497,52	-1,9%
CROBEXnutris	852,98	884,61	3,7%
CROBEXtr	1.200,88	1.224,71	2,0%
CROBEXtransport	1.038,69	1.109,60	6,8%
CROBEXturist	3.110,05	3.154,14	1,4%
CROBIS [®]	110,03	109,06	-0,9%
CROBIStr [®]	157,58	156,79	-0,5%
Number of trades	14.531	13.304	-8,4%
Number of securities traded	127	127	0,0%
Number of trading days	21	21	0,0%

(Market Capitalization in millions of HRK)

	October	November	% change
Market capitalization			
Stocks	141.419,58	145.539,67	2,9%
Bonds	89.682,98	89.247,51	-0,5%
Structured products	0,00	0,00	-
Total	231.102,55	234.787,18	1,6%
Average daily			
Turnover	12.904.199	24.522.406	90,0%
Volume	1.948.214	1.424.961	-26,9%
Number of trades	692	634	-8,4%

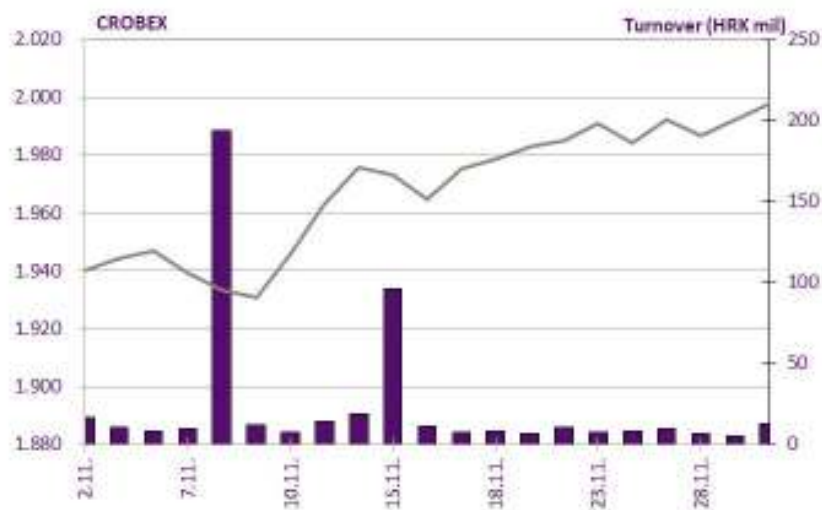


Chart 1: CROBEX[®] and equity turnover



Chart 2: Zagreb Stock Exchange bond index CROBIS[®]

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	740.332.596	2.156.126
CA	Manufacture of food products, beverages and tobacco products	13.295.818.847	27.032.571
CB	Manufacture of textiles, apparel, leather and related products	60.807.167	200.117
CC	Manufacture of wood and paper products, and printing	250.977.280	0
CD	Manufacture of coke, and refined petroleum products	32.500.000.000	856.851
CE	Manufacture of chemicals and chemical products	501.955.485	1.260.786
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	13.291.756	22.623
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	0	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	75.616.017	17.847
CI	Manufacture of computer, electronic and optical products	1.548.189.961	5.609.436
CJ	Manufacture of electrical equipment	2.183.004.401	4.303.639
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	916.603.278	4.046.234
CM	Other manufacturing, and repair and installation of machinery and equipment	19.212.056	653
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	594.413.194	3.145.449
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.545.273.908	11.949.725
H	Transportation and storage	9.009.527.142	17.008.124
I	Accommodation and food service activities	18.116.159.814	52.944.396
JA	Publishing, audiovisual and broadcasting activities	28.357.685	0
JB	Telecommunications	13.703.329.241	22.831.467
K	Financial and insurance activities	36.825.059.332	8.985.244
L	Real estate activities	480.355.344	261.184
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	9.323.900.751	20.740.487
MB	Scientific research and development	115.358.881	1.095.577
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	0	0
R	Arts, entertainment and recreation	692.125.920	317.095
	TOTAL	145.539.670.056	184.785.632

3. Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market Capitalization (HRK mil)	Pct. of Mkt Cap (%)	Cumulative percentage (%)
1	INA-R-A	Ina d.d.	32.500,0	22,3	22,3
2	ZABA-R-A	Zagrebačka banka d.d.	16.777,5	11,5	33,9
3	PBZ-R-A	PBZ d.d.	14.649,4	10,1	43,9
4	HT-R-A	HT d.d.	13.536,2	9,3	53,2
5	ADRS-R-A	Adris grupa d.d.	5.769,4	4,0	57,2
6	JNAF-R-A	Janaf d.d.	5.136,0	3,5	60,7
7	RIVP-R-A	VALAMAR RIVIERA d.d.	4.379,5	3,0	63,7
8	LEDO-R-A	Ledo d.d.	3.437,4	2,4	66,1
9	ADRS-P-A	Adris grupa d.d.	3.136,3	2,2	68,2
10	JMNC-R-A	Jamnica d.d.	3.053,4	2,1	70,3
		Others	43.164,6	29,7	100,0
		Total	145.539,7	100,0	

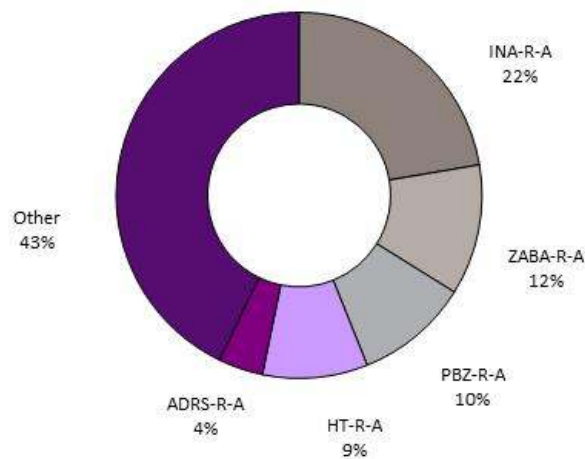


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	RIVP-R-A	VALAMAR RIVIERA d.d.	29.570.013	16,0	16,0
2	HT-R-A	HT d.d.	21.592.146	11,7	27,7
3	ADRS-P-A	Adris grupa d.d.	13.403.684	7,3	34,9
4	HIMR-R-A	Imperial d.d.	11.242.989	6,1	41,0
5	ATPL-R-A	Atlantska plovidba d.d.	7.977.157	4,3	45,3
6	JMNC-R-A	Jamnica d.d.	7.585.978	4,1	49,4
7	ATGR-R-A	Atlantic Grupa d.d.	7.481.472	4,0	53,5
8	PODR-R-A	Podravka d.d.	7.124.234	3,9	57,4
9	LEDO-R-A	Ledo d.d.	5.420.087	2,9	60,3
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	5.218.700	2,8	63,1
		Other	68.169.172	36,9	100,0
		Total	184.785.632		

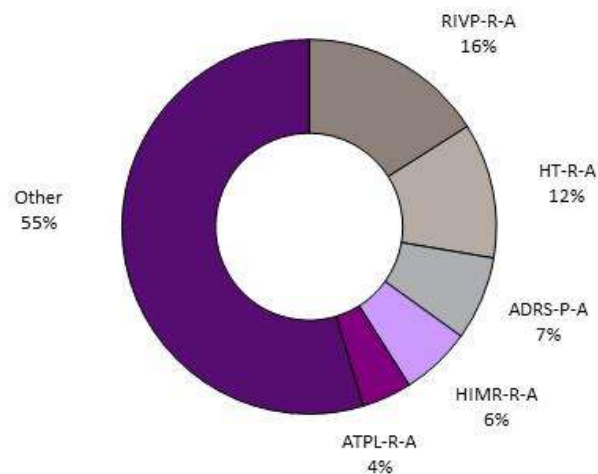


Chart 4: Equity Turnover Structure

5. Stocks Performance

(All prices and turnovers in HRK, market Capitalization in millions of HRK)

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Official market								
ADPL-R-A	139,97	135,40	138,15	30.11.2016	0,47	24.850	3.426.162	580,2
ARNT-R-A	434,92	398,76	432,00	30.11.2016	2,10	3.163	1.331.343	942,8
ATGR-R-A	894,00	853,00	885,20	30.11.2016	1,98	8.523	7.481.472	2.951,5
CROS-P-A	6.000,00	6.000,00	6.000,00	10.11.2016	0,00	3	18.000	52,5
CROS-R-A	5.800,00	5.800,00	5.800,00	2.11.2016	0,00	1	5.800	2.441,5
DLKV-R-A	14,99	13,41	13,71	30.11.2016	-7,36	72.122	1.021.086	338,9
HPB-R-A	799,00	690,00	796,99	30.11.2016	13,52	1.464	1.078.837	1.613,6
HT-R-A	166,79	159,00	165,30	30.11.2016	1,41	132.297	21.592.146	13.536,2
IGH-R-A	209,27	94,00	187,97	30.11.2016	87,97	7.303	1.095.577	115,4
ILRA-R-A	1.375,00	1.301,10	1.375,00	14.11.2016	6,59	31	40.484	414,8
INA-R-A	3.250,00	3.110,00	3.250,00	30.11.2016	2,88	269	856.851	32.500,0
KOEI-R-A	693,00	658,00	685,00	30.11.2016	0,74	5.943	4.049.039	1.761,9
LEDO-R-A	11.487,00	10.950,02	10.950,02	30.11.2016	-3,69	488	5.420.087	3.437,4
LKPC-R-A	577,00	539,99	560,00	30.11.2016	0,54	1.530	841.997	236,9
LKRI-R-A	49,89	44,01	48,50	30.11.2016	2,02	27.015	1.286.691	653,8
MDKA-R-A	17.500,00	16.201,00	16.201,00	30.11.2016	-5,25	151	2.498.238	489,17
MGMA-R-A	0,45	0,31	0,39	25.11.2016	-4,88	77.257	28.841	1,9
OPTE-R-A	2,73	2,26	2,63	30.11.2016	1,54	481.852	1.239.321	167,2
PODR-R-A	394,99	361,12	387,00	30.11.2016	5,96	18.975	7.124.234	2.755,4
PTKM-R-A	19,27	16,07	18,26	30.11.2016	1,39	44.057	769.040	235,0
RIVP-R-A	35,00	30,36	34,75	30.11.2016	7,32	897.094	29.570.013	4.379,5
TPNG-R-A	75,99	72,00	72,00	30.11.2016	-7,40	8.433	622.046	628,8
ULPL-R-A	202,95	125,81	169,99	30.11.2016	27,62	20.445	3.485.104	98,6
ULJN-R-A	26,00	26,00	26,00	17.11.2016	4,00	145	3.770	87,3
VART-R-1	16,90	15,20	16,11	29.11.2016	-4,11	12.401	198.202	35,8
VIRO-R-A	400,00	330,00	397,90	30.11.2016	12,98	1.016	372.392	551,8
ZB-R-A	17,39	15,00	16,12	30.11.2016	-2,48	85.579	1.357.456	74,7
Regular market								
ACI-R-A	6.232,00	6.103,33	6.232,00	30.11.2016	-4,12	51	317.095	692,1
ADRS-P-A	463,91	442,02	462,30	30.11.2016	2,28	29.583	13.403.684	3.136,3
ADRS-R-A	599,99	573,27	599,99	30.11.2016	2,56	7.176	4.235.518	5.769,4
ATLN-R-A	144,00	137,01	144,00	30.11.2016	-0,62	1.860	261.184	480,4
ATPL-R-A	377,85	293,56	335,00	30.11.2016	11,67	23.456	7.977.157	467,5
AUHR-R-A	850,00	775,00	850,00	28.11.2016	1,20	2.002	1.640.905	510,0
BD62-R-A	33,00	28,21	31,30	30.11.2016	4,33	12.548	397.664	23,5
BLJE-R-A	25,71	23,01	25,00	30.11.2016	4,17	50.164	1.233.069	205,4
BPBA-R-A	7,99	7,99	7,99	24.11.2016	9,60	5	40	14,3
BRIN-R-A	25,05	23,02	25,05	30.11.2016	-10,47	702	17.581	12,7
BRNK-R-A	95,01	95,01	95,01	4.11.2016	5,57	4	380	12,6
CHAG-R-A	225,00	222,00	222,00	24.11.2016	-1,33	131	29.397	24,1
CKML-R-A	6.575,00	6.000,10	6.400,00	25.11.2016	-4,37	65	418.298	672,0
CRAL-R-A	150,00	150,00	150,00	23.11.2016	25,00	30	4.500	1.485,0
DDJH-R-A	50,96	45,09	47,55	30.11.2016	-4,61	55.704	2.634.699	361,2
ERNT-R-A	1.152,90	1.066,90	1.139,01	30.11.2016	-1,21	4.645	5.218.700	1.516,8
FNVC-R-A	31,10	31,10	31,10	11.11.2016	3,67	21	653	19,2
HBRL-R-A	14,97	13,20	13,90	29.11.2016	-1,70	6.171	85.755	199,5
HDEL-R-A	39,75	20,68	37,17	30.11.2016	61,68	20.083	636.420	23,2
HHLD-R-A	3,48	2,75	3,02	30.11.2016	-10,91	52.636	165.403	32,4
HIMR-R-A	812,00	800,03	812,00	28.11.2016	1,41	13.904	11.242.989	516,3
HJDR-R-A	250,00	250,00	250,00	18.11.2016	13,38	30	7.500	26,8
HMAM-R-A	285,00	280,30	280,30	24.11.2016	-4,98	291	82.310	313,8
HMDN-R-A	82,00	66,99	82,00	30.11.2016	0,00	422	32.963	32,3
HMST-R-A	274,00	262,00	266,00	30.11.2016	-0,38	1.411	375.149	137,2
HPDG-R-A	20,03	12,51	17,02	30.11.2016	-15,24	1.733	26.900	44,5
HTCP-R-A	250,00	250,00	250,00	3.11.2016	6,38	10	2.500	137,1
HTPK-R-A	69,00	61,52	68,00	30.11.2016	0,00	5.017	327.991	167,9
HTPO-R-A	74,99	71,00	72,00	30.11.2016	2,84	1.320	94.979	34,3
HUPZ-R-A	2.640,00	2.485,00	2.541,01	30.11.2016	-4,11	568	1.445.768	1.097,7

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HZLA-R-A	148,95	95,00	135,00	29.11.2016	35,00	663	86.816	97,9
HZVG-R-A	20,01	20,01	20,01	14.11.2016	0,00	30	600	6,1
IKBA-R-A	1.050,10	1.000,00	1.050,10	17.11.2016	8,26	184	191.811	152,2
IMZV-R-A	69,00	55,00	59,00	18.11.2016	-9,23	353	22.623	13,3
INGR-R-A	2,95	2,58	2,81	30.11.2016	3,31	172.341	466.587	38,1
IPKK-R-A	113,99	90,50	103,95	29.11.2016	-5,67	1.308	130.673	74,3
JDGT-R-A	1.021,00	942,51	1.021,00	30.11.2016	3,13	588	580.643	113,2
JDOS-R-A	3.699,00	3.300,00	3.470,00	29.11.2016	4,10	147	503.314	433,8
JDPL-R-A	51,98	33,31	35,02	30.11.2016	16,73	38.523	1.646.981	57,3
JDTC-R-A	32,55	32,55	32,55	11.11.2016	8,50	1	33	4,6
JMNC-R-A	139.800,00	127.501,00	137.999,00	30.11.2016	3,76	56	7.585.978	3.053,4
JNAF-R-A	5.100,00	4.921,01	5.097,00	30.11.2016	-1,03	77	385.277	5.136,0
KABA-R-A	8,95	7,41	7,50	29.11.2016	-16,57	2.386	18.305	10,0
KODT-P-A	1.380,00	1.360,10	1.367,00	30.11.2016	-5,72	45	61.572	84,0
KODT-R-A	1.525,00	1.451,00	1.525,00	30.11.2016	-1,55	130	193.028	296,1
KOES-R-A	550,00	550,00	550,00	17.11.2016	-3,00	20	11.000	71,7
KOKA-R-A	200,00	200,00	200,00	7.11.2016	0,00	163	32.600	180,6
KRAS-R-A	540,00	523,01	536,00	30.11.2016	1,13	3.691	1.957.618	736,3
KTJV-R-A	32,01	22,00	32,01	30.11.2016	45,50	5.505	132.299	183,3
LPLH-R-A	211,01	199,00	200,00	28.11.2016	-5,21	878	177.727	132,5
LRHC-R-A	1.249,99	964,00	1.020,00	28.11.2016	2,00	2.137	2.152.200	308,7
LRH-R-A	3.996,59	3.550,00	3.550,00	29.11.2016	-11,23	532	1.930.650	1.074,4
LURA-R-A	330,00	329,99	329,99	28.11.2016	0,00	232	76.558	990,0
MAIS-R-A	254,89	234,00	240,12	28.11.2016	-3,95	3.273	798.785	2.628,0
MIV-R-A	3.811,00	3.207,01	3.811,00	22.11.2016	-4,99	5	17.847	57,2
OLVD-R-A	739,99	739,99	739,99	4.11.2016	5,71	2	1.480	346,9
PBZ-R-A	768,00	700,00	768,00	30.11.2016	5,17	921	673.215	14.649,4
PDBA-R-A	250,00	201,06	201,06	8.11.2016	-19,58	308	76.608	134,5
PIKR-R-A	95,00	85,01	95,00	25.11.2016	13,10	644	57.863	19,2
PIVK-R-A	270,00	249,03	270,00	24.11.2016	8,43	192	50.792	85,7
PLAG-R-A	5.500,00	5.233,00	5.400,00	30.11.2016	0,43	177	945.105	2.950,1
PLJK-R-A	21,89	8,51	11,00	30.11.2016	-47,37	2.956	40.319	11,6
PUNT-R-A	1,69	1,00	1,00	14.11.2016	0,00	1.879	1.883	1,3
QUNE-R-A	6,99	6,99	6,99	30.11.2016	-12,84	1.740	12.163	15,8
RIZO-R-A	86,90	76,07	83,99	30.11.2016	-0,60	4.729	390.736	31,4
SAPN-R-A	368,99	324,00	368,76	30.11.2016	13,46	1.343	462.349	242,9
SLPF-R-A	70,00	66,50	67,00	30.11.2016	-4,29	3.639	247.995	224,2
SLRS-R-A	800,00	736,00	800,00	30.11.2016	1,46	276	210.461	494,2
SNBA-R-A	48,58	45,08	47,99	28.11.2016	7,70	838	38.394	44,1
SUNH-R-A	24,01	23,50	24,00	30.11.2016	0,00	41.893	1.002.966	466,1
THNK-R-A	489,98	400,12	470,00	30.11.2016	11,90	1.723	773.709	89,0
TISK-R-A	150,00	140,01	150,00	24.11.2016	5,6	198	29.288	358,0
TKPR-R-A	312,01	260,00	280,00	28.11.2016	-10,4	587	176.770	22,9
TRFM-R-A	100,00	100,00	100,00	10.11.2016	0,0	83	8.300	3,6
TUHO-R-A	2.850,00	2.800,00	2.850,00	30.11.2016	2,9	348	983.287	1.045,3
VDKT-R-A	314,99	290,00	309,97	30.11.2016	-6,1	2.371	714.234	141,6
VLEN-R-B	7,50	7,00	7,08	30.11.2016	-4,2	85.947	616.302	119,0
VPIK-R-A	53,43	41,10	51,80	30.11.2016	10,4	15.128	707.366	77,9
ZABA-R-A	52,49	45,25	52,39	30.11.2016	4,8	96.339	4.737.426	16.777,5
ZTNJ-R-A	258,00	240,00	258,00	30.11.2016	12,2	219	53.891	53,1
ZVCV-R-A	95,00	86,05	95,00	30.11.2016	0,0	360	32.454	29,2
ZVZD-R-A	4.700,01	3.810,00	4.700,00	30.11.2016	22,6	816	3.447.373	471,2

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official Market				
HT-R-A	166,00	166,00	12.970	2.153.020
PODR-R-A	360,00	360,00	517.852	186.426.720
Regular Market				
ADRS-R-A	600,00	595,00	21.700	12.970.000
LRH-R-A	3.450,00	3.450,00	23.900	82.455.000
Total:			576.422	284.004.740

7. Bonds performance

(All prices in % of par value, turnover in HRK)

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-171A	99,70	99,64	99,70	16.11.2016	2.570	19.229
FNOI-D-177A	98,19	98,13	98,19	16.11.2016	2.570	18.938
FNOI-D-181A	96,21	96,14	96,21	16.11.2016	2.570	18.556
FNOI-D-187A	93,86	93,77	93,85	16.11.2016	2.570	18.100
FNOI-D-191A	91,09	91,01	91,09	16.11.2016	2.570	17.567
FNOI-D-197A	88,01	87,93	88,01	16.11.2016	2.570	16.973
OPTE-O-142A	65,00	65,00	65,00	30.11.2016	200.000	39.000
RHMF-O-187A	106,95	106,40	106,40	25.11.2016	5.423.259	5.797.848
RHMF-O-203E	117,90	116,90	116,90	29.11.2016	60.000	529.102
RHMF-O-217A	103,90	103,90	103,90	8.11.2016	3.250.000	3.376.750
RHMF-O-227E	121,35	120,00	121,35	30.11.2016	1.576.000	14.382.141
RHMF-O-247E	119,50	119,50	119,50	17.11.2016	500.000	4.486.204
RHMF-O-257A	113,00	112,00	112,00	22.11.2016	6.000.000	6.756.000
RHMF-O-26CA	111,90	111,25	111,25	22.11.2016	9.600.000	10.703.750
Total					26.624.681	46.180.158

8. OTC Turnover

(All prices in % of par value, turnover in HRK)

	High	Low	Last	Date of last trade	Volume	Turnover
Stocks						
HT-R-A	162,00	162,00	162,00	17.11.2016	5	810
Total stocks					5	810
Bonds						
OPTE-O-142A	70,00	70,00	70,00	3.11.2016	2.050.000	430.500
RHMF-O-172A	101,00	100,79	100,79	30.11.2016	2.412.306	2.434.471
RHMF-O-17BA	105,64	105,16	105,50	29.11.2016	1.651.193.840	1.738.800.083
RHMF-O-187A	106,95	106,50	106,55	29.11.2016	343.510.800	366.500.536
RHMF-O-19BA	113,35	112,40	112,60	28.11.2016	13.243.000	112.133.021
RHMF-O-203E	118,30	116,20	116,80	30.11.2016	48.785.000	428.807.342
RHMF-O-217A	104,15	102,60	102,85	30.11.2016	475.980.000	490.732.950
RHMF-O-227E	122,70	120,55	120,60	24.11.2016	4.550.000	41.704.259
RHMF-O-247E	122,15	118,10	118,50	24.11.2016	17.125.000	156.234.125
RHMF-O-257A	113,10	110,55	111,00	28.11.2016	181.632.517	203.096.540
RHMF-O-26CA	111,95	109,25	110,75	29.11.2016	364.715.000	404.697.090
ZGHO-O-237A	103,90	102,93	103,50	24.11.2016	113.218.029	116.672.520
Total bonds					3.218.415.492	4.062.243.437
Total					3.218.415.497	4.062.244.247

9. Top 10 Members

9.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	428.798.331	44,74
2	HITA vrijednosnice d.d.	132.434.859	13,82
3	Zagrebačka banka d.d.	129.286.804	13,49
4	Interkapital vrijednosni papiri d.o.o.	96.353.240	10,05
5	Fima vrijednosnice d.o.o.	45.950.889	4,79
6	Agram brokeri d.d.	37.139.377	3,88
7	Privredna banka Zagreb d.d.	33.605.326	3,51
8	Raiffeisenbank Austria d.d.	11.612.252	1,21
9	ADDIKO BANK d.d.	10.506.847	1,10
10	Podravska banka d.d.	7.167.612	0,75

9.2. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Raiffeisenbank Austria d.d.	43.955.079	47,59
2	Interkapital vrijednosni papiri d.o.o.	18.280.250	19,79
3	Privredna banka Zagreb d.d.	9.685.651	10,49
4	Zagrebačka banka d.d.	7.842.484	8,49
5	Podravska banka d.d.	5.662.720	6,13
6	Societe Generale-Splitska banka d.d.	5.347.500	5,79
7	Hrvatska poštanska banka d.d.	947.750	1,03
8	Erste&Steiermarkische Bank d.d.	529.102	0,57
9	HITA vrijednosnice d.d.	39.000	0,04
10	Croatia banka d.d.	34.540	0,04

9.3. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	429.327.433	40,86
2	Zagrebačka banka d.d.	137.129.288	13,05
3	HITA vrijednosnice d.d.	132.473.859	12,61
4	Interkapital vrijednosni papiri d.o.o.	114.633.490	10,91
5	Raiffeisenbank Austria d.d.	55.567.331	5,29
6	Fima vrijednosnice d.o.o.	45.970.016	4,37
7	Privredna banka Zagreb d.d.	43.290.977	4,12
8	Agram brokeri d.d.	37.139.377	3,53
9	Podravska banka d.d.	12.830.332	1,22
10	Societe Generale-Splitska banka d.d.	11.232.054	1,07

10. Best Performing Stocks

Symbol	Issuer	October 2016.		November 2016.		%
		Price	Date	Price	Date	
IGH-R-A	Institut IGH d.d.	100,00	31.10.2016	187,97	30.11.2016	87,97
HDEL-R-A	Hidroelektra niskogradnja d.d.	22,99	31.10.2016	37,17	30.11.2016	61,68
KTJV-R-A	Kutjevo d.d.	22,00	28.10.2016	32,01	30.11.2016	45,50
HZLA-R-A	Hoteli Zlatni rat d.d.	100,00	25.10.2016	135,00	29.11.2016	35,00
ULPL-R-A	Uljanik Plovidba d.d.	133,20	31.10.2016	169,99	30.11.2016	27,62
ZVZD-R-A	Zvijezda d.d.	3.833,00	31.10.2016	4.700,00	30.11.2016	22,62
JDPL-R-A	Jadroplov d.d.	30,00	31.10.2016	35,02	30.11.2016	16,73
HPB-R-A	HPB d.d.	702,10	31.10.2016	796,99	30.11.2016	13,52
SAPN-R-A	Saponia d.d.	325,00	31.10.2016	368,76	30.11.2016	13,46
HJDR-R-A	Hoteli Jadran d.d.	220,50	24.10.2016	250,00	18.11.2016	13,38
PIKR-R-A	PIK d. d.	84,00	31.10.2016	95,00	25.11.2016	13,10
VIRO-R-A	VIRO TVORNICA ŠEĆERA d.d.	352,20	31.10.2016	397,90	30.11.2016	12,98
ZTNJ-R-A	Žitnjak d.d.	230,00	26.10.2016	258,00	30.11.2016	12,17
THNK-R-A	Tehnika d.d.	420,00	28.10.2016	470,00	30.11.2016	11,90

11. Under Performing Stocks

Symbol	Issuer	October 2016.		November 2016.		%
		Price	Date	Price	Date	
PLJK-R-A	Puljanka d.d.	20,90	31.10.2016	11,00	30.11.2016	-47,37
PDBA-R-A	Podravska banka d.d.	250,00	2.11.2016	201,06	8.11.2016	-19,58
KABA-R-A	Karlovačka banka d.d.	8,99	12.10.2016	7,50	29.11.2016	-16,57
HPDG-R-A	MEDORA HOTELI I LJETOVALIŠTA d.d.	20,08	24.10.2016	17,02	30.11.2016	-15,24
QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	8,02	24.10.2016	6,99	30.11.2016	-12,84
LRH-R-A	Liburnia Riviera Hoteli d.d.	3.999,00	27.10.2016	3.550,00	29.11.2016	-11,23
HHLD-R-A	Hoteli Haludovo Malinska d.d.	3,39	31.10.2016	3,02	30.11.2016	-10,91
BRIN-R-A	ZAIF Breza d.d.	27,98	6.10.2016	25,05	30.11.2016	-10,47
TKPR-R-A	Tekstilpromet d.d.	312,35	31.10.2016	280,00	28.11.2016	-10,36
IMZV-R-A	Imunološki zavod d.d.	65,00	17.10.2016	59,00	18.11.2016	-9,23
TPNG-R-A	TANKERSKA NEXT GENERATION d.d.	77,75	31.10.2016	72,00	30.11.2016	-7,40
DLKV-R-A	Dalekovod d.d.	14,80	31.10.2016	13,71	30.11.2016	-7,36
VDKT-R-A	Viadukt d.d.	329,94	28.10.2016	309,97	30.11.2016	-6,05
KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	1.450,01	26.10.2016	1.367,00	30.11.2016	-5,72