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Zagreb Stock Exchange

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1. General characteristics

	November	December	% change
Orderbook turnover :			
Stocks	184.785.632	159.983.236	-13,4%
Bonds	46.180.158	50.654.568	9,7%
Commercial Bills	0	0	-
Structured products	0	0	-
Equity Block Turnover	284.004.740	102.653.486	-63,9%
Debt Block Turnover	0	0	-
Total Turnover	514.970.530	313.291.290	-39,2%
Orderbook volume			
Stocks	2.723.074	2.830.669	4,0%
Bonds	26.624.681	20.137.149	-24,4%
Commercial Bills	0	0	-
Structured products	0	0	-
Equity Block Volume	576.422	224.617	-61,0%
Debt Block Volume	0	0	-
Total Volume	29.924.177	23.192.435	-22,5%
OTC trades			
Turnover	4.062.244.247	2.439.646.801	-39,94%
Volume	3.218.415.497	1.141.615.346	-64,5%
Number of trades	242	219	-9,5%
CROBEX [®]	1.997,81	1.994,84	-0,1%
CROBEX10 [®]	1.157,97	1.158,18	0,0%
CROBEXplus	1.180,53	1.181,83	0,1%
CROBEXindustrija	1.188,21	1.192,90	0,4%
CROBEXkonstrukt	497,52	517,70	4,1%
CROBEXnutris	884,61	856,31	-3,2%
CROBEXtr	1.224,71	1.222,89	-0,1%
CROBEXtransport	1.109,60	1.077,12	-2,9%
CROBEXturist	3.154,14	3.271,93	3,7%
CROBIS [®]	109,06	108,82	-0,2%
CROBIStr [®]	156,79	157,08	0,2%
Number of trades	13.304	10.297	-22,6%
Number of securities traded	127	126	-0,8%
Number of trading days	21	21	0,0%

(Market Capitalization in millions of HRK)

	November	December	% change
Market capitalization			
Stocks	145.539,67	143.188,89	-1,6%
Bonds	89.247,51	89.227,19	0,0%
Structured products	0,00	0,00	-
Total	234.787,18	232.416,09	-1,0%
Average daily			
Turnover	24.522.406	14.918.648	-39,2%
Volume	1.424.961	1.104.701	-22,5%
Number of trades	634	490	-22,7%

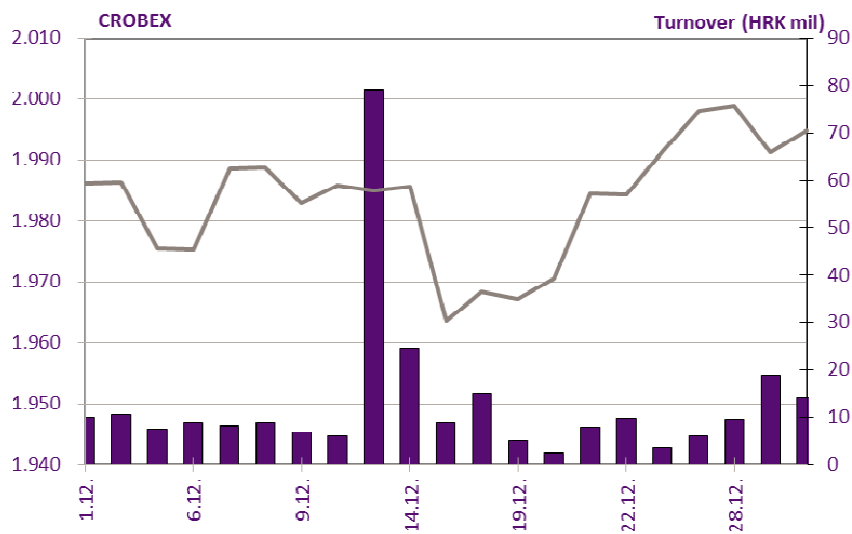


Chart 1: CROBEX[®] and equity turnover

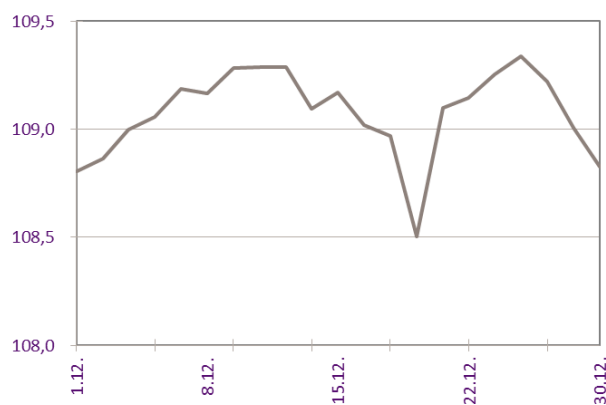


Chart 2: Zagreb Stock Exchange bond index CROBIS[®]

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	730.651.141	2.111.090
CA	Manufacture of food products, beverages and tobacco products	13.085.241.984	22.143.093
CB	Manufacture of textiles, apparel, leather and related products	63.072.650	216.245
CC	Manufacture of wood and paper products, and printing	250.977.280	0
CD	Manufacture of coke, and refined petroleum products	29.000.000.000	1.907.624
CE	Manufacture of chemicals and chemical products	500.425.282	381.072
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	13.246.699	14.027
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	0
CI	Manufacture of computer, electronic and optical products	1.579.974.920	2.110.964
CJ	Manufacture of electrical equipment	2.198.863.060	5.323.562
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	1.014.978.591	3.163.962
CM	Other manufacturing, and repair and installation of machinery and equipment	20.083.085	1.300
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	583.207.964	2.307.620
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.640.490.986	18.600.145
H	Transportation and storage	9.172.209.432	7.242.897
I	Accommodation and food service activities	18.303.818.291	29.721.884
JA	Publishing, audiovisual and broadcasting activities	28.357.685	0
JB	Telecommunications	14.010.130.229	39.738.080
K	Financial and insurance activities	37.305.253.539	9.133.322
L	Real estate activities	487.694.106	289.204
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	9.301.369.168	14.318.436
MB	Scientific research and development	112.891.771	932.698
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	0	0
R	Arts, entertainment and recreation	710.339.760	326.009
	TOTAL	143.188.893.638	159.983.236

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.	29.000,0	20,3	20,3
2	ZABA-R-A	Zagrebačka banka d.d.	17.293,1	12,1	32,3
3	PBZ-R-A	PBZ d.d.	14.668,5	10,2	42,6
4	HT-R-A	HT d.d.	13.839,2	9,7	52,2
5	ADRS-R-A	Adris grupa d.d.	5.769,5	4,0	56,3
6	JNAF-R-A	Janaf d.d.	5.340,6	3,7	60,0
7	RIVP-R-A	VALAMAR RIVIERA d.d.	4.393,3	3,1	63,1
8	LEDO-R-A	Ledo d.d.	3.348,0	2,3	65,4
9	ADRS-P-A	Adris grupa d.d.	3.120,0	2,2	67,6
10	JMNC-R-A	Jamnica d.d.	3.097,6	2,2	69,7
		Other	43.319,1	30,3	100,0
		Total	143.188,9	100,0	

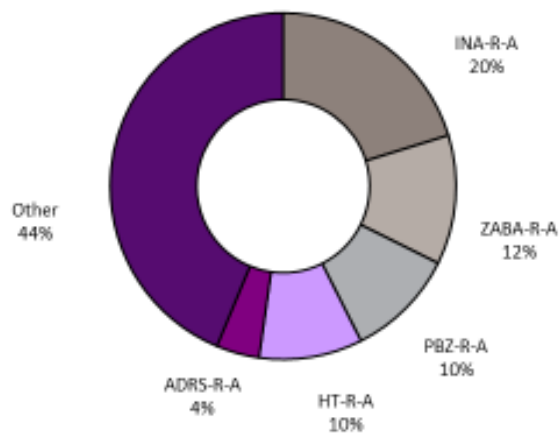


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	38.554.459	24,1	24,1
2	RIVP-R-A	VALAMAR RIVIERA d.d.	18.211.335	11,4	35,5
3	AUHR-R-A	Auto Hrvatska d.d. Zagreb	11.529.450	7,2	42,7
4	ADRS-P-A	Adris grupa d.d.	9.994.945	6,2	48,9
5	PODR-R-A	Podravka d.d.	7.551.932	4,7	53,7
6	ZABA-R-A	Zagrebačka banka d.d.	6.786.151	4,2	57,9
7	JMNC-R-A	Jamnica d.d.	5.424.867	3,4	61,3
8	ATGR-R-A	Atlantic Grupa d.d.	5.214.152	3,3	64,5
9	KOEI-R-A	Končar - elektroindustrija d.d.	4.407.041	2,8	67,3
10	LRHC-R-A	FTB TURIZAM d.d.	2.863.887	1,8	69,1
		Other	49.445.017	30,9	100,0
		Total	159.983.236		

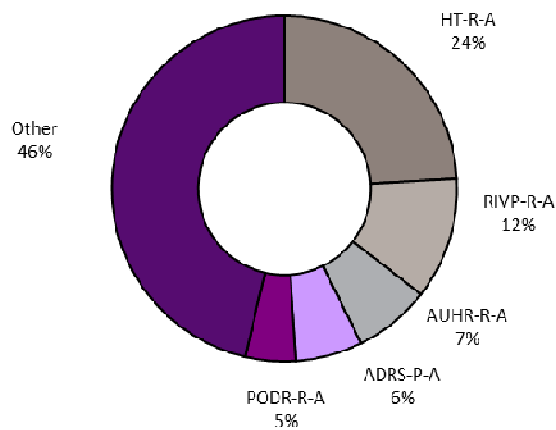


Chart 4: Equity Turnover Structure

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	139,77	133,45	138,00	30.12.2016	-0,11	19.309	2.644.932	579,5
ARNT-R-A	472,00	409,25	468,50	30.12.2016	8,45	3.614	1.568.876	1.022,5
ATGR-R-A	891,00	865,00	882,00	30.12.2016	-0,36	5.971	5.214.152	2.940,9
CROS-P-A	6.000,00	5.999,00	6.000,00	22.12.2016	0,00	13	77.999	52,5
CROS-R-A	6.000,00	5.500,00	5.550,00	30.12.2016	-4,31	11	63.213	2.336,3
DLKV-R-A	14,30	13,22	13,39	30.12.2016	-2,33	59.905	819.512	331,0
GRNL-R-A	110,00	109,99	110,00	30.12.2016	-14,72	1.300	142.990	209,2
HPB-R-A	796,77	750,00	751,00	30.12.2016	-5,77	383	292.237	1.520,5
HT-R-A	179,50	165,00	169,00	30.12.2016	2,24	225.802	38.554.459	13.839,2
IGH-R-A	202,80	165,00	183,95	30.12.2016	-2,14	4.982	932.698	112,9
ILRA-R-A	1.302,00	1.302,00	1.302,00	2.12.2016	-5,31	6	7.812	392,8
INA-R-A	3.600,00	2.898,00	2.900,00	30.12.2016	-10,77	591	1.907.624	29.000,0
KOEI-R-A	691,99	670,00	690,00	30.12.2016	0,73	6.474	4.407.041	1.774,8
LEDO-R-A	11.005,00	10.665,00	10.665,00	30.12.2016	-2,60	218	2.364.634	3.348,0
LKPC-R-A	574,99	557,78	567,50	29.12.2016	1,34	914	514.189	240,0
LKRI-R-A	48,50	44,99	48,49	30.12.2016	-0,02	17.205	801.208	653,67
MDKA-R-A	17.500,00	16.007,77	17.500,00	30.12.2016	8,02	91	1.508.672	528,4
MGMA-R-A	0,56	0,27	0,36	30.12.2016	-7,69	567.171	215.214	1,8
OPTE-R-A	2,87	2,43	2,69	30.12.2016	2,28	434.846	1.183.621	171,0
PODR-R-A	387,00	371,16	377,50	30.12.2016	-2,45	20.006	7.551.932	2.687,8
PTKM-R-A	18,23	16,81	18,18	30.12.2016	-0,44	6.833	118.621	234,0
RIVP-R-A	34,86	33,36	34,86	30.12.2016	0,32	532.804	18.211.335	4.393,3
TPNG-R-A	75,00	71,75	75,00	30.12.2016	4,17	12.464	925.217	655,0
ULPL-R-A	175,00	147,05	160,00	30.12.2016	-5,88	3.389	533.157	92,8
ULJN-R-A	50,90	26,00	50,89	27.12.2016	95,73	1.308	59.406	170,8
VART-R-1	17,15	16,00	16,95	28.12.2016	5,21	13.203	215.792	37,6
VIRO-R-A	398,00	360,05	383,00	29.12.2016	-3,74	809	315.549	531,1
ZB-R-A	16,50	15,76	16,00	30.12.2016	-0,74	26.475	424.267	74,2
Regular market								
3MAJ-R-A	89,00	73,01	89,00	30.12.2016	0,00	88	6.473	130,1
ACI-R-A	6.396,00	6.231,01	6.396,00	30.12.2016	2,63	52	326.009	710,3
ADRS-P-A	462,00	451,66	459,90	30.12.2016	-0,52	21.945	9.994.945	3.120,0
ADRS-R-A	620,00	572,01	600,00	29.12.2016	0,00	2.473	1.484.720	5.769,5
AGMM-R-A	350,00	225,05	350,00	29.12.2016	74,97	1.950	679.401	13,1
AMDN-R-A	50,01	50,01	50,01	28.12.2016	25,03	20	1.000	38,3
ATLN-R-A	146,97	138,36	146,20	29.12.2016	1,53	2.043	289.204	487,7
ATPL-R-A	333,00	253,15	282,55	30.12.2016	-15,66	7.738	2.251.870	394,3
AUHR-R-A	947,99	800,00	947,99	30.12.2016	11,53	13.447	11.529.450	568,8
BD62-R-A	31,40	18,69	25,00	30.12.2016	-20,13	55.702	1.285.021	18,8
BLJE-R-A	25,48	22,91	23,22	30.12.2016	-7,12	38.291	913.947	190,8
BPBA-R-A	11,40	8,11	8,50	30.12.2016	6,38	8.363	71.430	15,2
BRIN-R-A	25,00	25,00	25,00	7.12.2016	-0,20	1.920	48.000	12,7
CHAG-R-A	222,00	222,00	222,00	8.12.2016	0,00	59	13.098	24,1
CKML-R-A	6.685,00	6.300,00	6.400,00	30.12.2016	0,00	162	1.047.881	672,0
DDJH-R-A	49,50	44,10	46,00	30.12.2016	-3,26	39.539	1.810.382	349,4
ELKP-R-A	240,00	224,50	230,01	29.12.2016	9,38	100	23.135	20,7
ELPR-R-A	19,00	19,00	19,00	22.12.2016	-28,30	500	9.500	6,4
ERNT-R-A	1.165,00	1.135,00	1.164,00	30.12.2016	2,19	1.587	1.822.860	1.550,0
FMPS-R-A	10,00	10,00	10,00	27.12.2016	-13,04	298	2.980	20,0
FNVC-R-A	32,51	32,51	32,51	8.12.2016	4,53	40	1.300	20,1
HBRL-R-A	15,30	13,75	15,30	30.12.2016	10,07	2.934	40.691	219,6
HDEL-R-A	38,30	34,04	38,30	22.12.2016	3,04	4.589	168.610	23,9
HHLD-R-A	3,87	2,95	3,60	30.12.2016	19,21	52.782	173.750	38,6
HIMR-R-A	815,00	780,00	815,00	28.12.2016	0,37	280	225.345	518,2
HJDR-R-A	250,00	250,00	250,00	8.12.2016	0,00	4	1.000	26,8
HMAM-R-A	288,25	280,13	280,13	28.12.2016	-0,06	99	28.293	313,6
HMDN-R-A	90,00	80,00	90,00	30.12.2016	9,76	41	3.620	35,4
HMST-R-A	280,00	262,00	278,14	30.12.2016	4,56	2.386	643.433	143,4

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HPDG-R-A	17,56	17,00	17,00	28.12.2016	-0,12	446	7.673	89,5
HTCP-R-A	250,00	250,00	250,00	23.12.2016	0,00	82	20.500	137,1
HTPK-R-A	72,02	69,00	72,02	27.12.2016	5,91	1.105	79.533	177,8
HTPO-R-A	79,00	70,00	79,00	21.12.2016	9,72	4.154	302.904	37,6
HUPZ-R-A	2.799,00	2.542,00	2.799,00	30.12.2016	10,15	217	572.217	1.209,1
HZLA-R-A	133,00	120,10	120,10	29.12.2016	-11,04	265	32.722	87,1
IKBA-R-A	1.100,56	1.100,55	1.100,56	19.12.2016	4,81	53	58.329	159,6
IMZV-R-A	68,90	58,80	58,80	12.12.2016	-0,34	233	14.027	13,2
INGR-R-A	3,38	2,86	3,08	30.12.2016	9,61	325.502	1.005.253	41,7
IPKK-R-A	107,80	97,50	107,80	29.12.2016	3,70	925	93.645	77,1
JDGT-R-A	1.028,00	970,01	1.028,00	30.12.2016	0,69	394	401.066	113,9
JDOS-R-A	4.110,00	3.450,00	4.110,00	29.12.2016	18,44	129	470.624	513,8
JDPL-R-A	43,00	33,61	42,59	30.12.2016	21,62	10.031	377.242	69,7
JMNC-R-A	140.000,00	137.200,00	140.000,00	28.12.2016	1,45	39	5.424.867	3.097,6
JNAF-R-A	5.400,00	5.070,00	5.300,00	29.12.2016	3,98	253	1.330.967	5.340,6
KABA-R-A	8,99	7,50	8,99	30.12.2016	19,87	4.267	38.189	11,9
KBZ-R-A	80,00	80,00	80,00	29.12.2016	14,29	76	6.080	155,0
KODT-P-A	1.400,00	1.369,05	1.400,00	28.12.2016	2,41	90	123.806	86,0
KODT-R-A	1.530,00	1.500,01	1.530,00	29.12.2016	0,33	520	792.715	297,1
KRAS-R-A	545,50	525,29	540,00	30.12.2016	0,75	3.307	1.779.695	741,8
KTJV-R-A	38,83	30,12	33,02	30.12.2016	3,16	7.083	265.321	189,1
LPLH-R-A	207,00	192,02	192,02	27.12.2016	-3,99	537	107.980	127,2
LRHC-R-A	1.299,00	1.010,03	1.299,00	30.12.2016	27,35	2.635	2.863.887	393,1
LRH-R-A	3.799,90	3.475,00	3.699,99	30.12.2016	4,23	397	1.405.866	1.119,8
LURA-R-A	312,00	310,13	310,13	7.12.2016	-6,02	70	21.747	930,4
MAIS-R-A	253,01	240,00	253,00	30.12.2016	5,36	2.391	588.632	2.768,9
PBZ-R-A	780,00	740,00	769,00	29.12.2016	0,13	398	306.793	14.668,5
PDBA-R-A	250,00	221,00	250,00	21.12.2016	24,34	148	36.855	167,2
PIKR-R-A	87,01	86,11	86,11	27.12.2016	-9,36	142	12.313	17,4
PIVK-R-A	270,00	270,00	270,00	1.12.2016	0,00	267	72.090	85,7
PLAG-R-A	5.500,00	5.242,07	5.500,00	29.12.2016	1,85	113	603.768	3.004,7
PLJK-R-A	11,11	10,01	11,00	29.12.2016	0,00	2.717	29.262	11,6
PUNT-R-A	1,30	0,84	1,30	28.12.2016	30,00	525	453	1,7
QUNE-R-A	7,00	7,00	7,00	1.12.2016	0,14	849	5.943	15,8
RIZO-R-A	84,27	77,01	80,00	29.12.2016	-4,75	3.622	288.104	29,9
SAPN-R-A	368,00	349,00	368,00	30.12.2016	-0,21	695	249.353	242,4
SLPF-R-A	72,55	55,02	69,00	30.12.2016	2,99	6.388	418.124	230,9
SLRS-R-A	900,00	799,99	899,00	29.12.2016	12,38	413	353.199	555,3
SNBA-R-A	47,98	46,06	46,29	30.12.2016	-3,54	418	19.408	42,5
SUNH-R-A	24,00	24,00	24,00	16.12.2016	0,00	25.710	617.040	466,1
THNK-R-A	483,77	450,00	456,00	30.12.2016	-2,98	795	367.036	86,4
TISK-R-A	159,99	151,00	155,10	20.12.2016	3,4	365	56.057	370,2
TRFM-R-A	100,01	100,00	100,01	27.12.2016	0,0	67	6.700	3,6
TUHO-R-A	2.950,00	2.860,01	2.950,00	30.12.2016	3,5	471	1.368.790	1.081,9
VDKT-R-A	323,99	297,03	307,02	30.12.2016	-1,0	3.067	952.464	140,3
VLEN-R-B	8,25	7,10	8,00	29.12.2016	13,0	58.664	453.151	134,5
VPIK-R-A	51,99	44,02	47,51	29.12.2016	-8,3	3.839	180.331	71,4
ZABA-R-A	55,00	50,00	54,00	30.12.2016	3,1	129.553	6.786.151	17.293,1
ZTNJ-R-A	250,01	240,00	250,01	28.12.2016	-3,1	155	37.838	51,4
ZVCV-R-A	90,00	90,00	90,00	12.12.2016	-5,3	121	10.890	27,7
ZVZD-R-A	4.980,00	4.560,00	4.883,95	30.12.2016	3,9	437	2.091.930	489,7

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
ADRS-P-A	438,00	438,00	214.597	93.993.486
ADRS-R-A	590,00	590,00	10.000	5.900.000
JMNC-R-A	138.000,00	138.000,00	20	2.760.000
Total			224.617	102.653.486

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-177A	98,44	98,44	98,44	16.12.2016	179	1.327
FNOI-D-181A	96,50	96,50	96,50	16.12.2016	179	1.301
OPTE-O-142A	75	65	65,00	29.12.2016	6.460.000	1.429.200
RHMF-O-17BA	105,40	105,40	105,40	1.12.2016	2.000	2.108
RHMF-O-187A	106,55	106,55	106,55	1.12.2016	420.861	448.427
RHMF-O-227E	122,10	121,00	121,00	29.12.2016	3.540.330	32.372.320
RHMF-O-247E	120,00	119,95	120,00	28.12.2016	595.600	5.381.652
RHMF-O-257A	112,90	112,60	112,90	28.12.2016	4.000.000	4.510.000
RHMF-O-26CA	112,20	111,70	112,20	28.12.2016	5.000.000	5.597.000
RIBA-O-177A	102,50	102,49	102,49	27.12.2016	118.000	911.233
Total					20.137.149	50.654.568

8. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
Stocks						
GRNL-R-A	145,00	145,00	145,00	30.12.2016	50.000	7.250.000
PDBA-R-A	270,00	270,00	270,00	22.12.2016	494	133.380
Total stocks					50.494	7.383.380
Bonds						
HEP-O-17CA	102,58	102,58	102,58	14.12.2016	4.000.000	545.326
LNGU-O-31AE	21,00	21,00	21,00	14.12.2016	530.212	838.306
OPTE-O-142A	71,05	71,00	71,05	8.12.2016	15.520.000	3.306.924
RHMF-O-17BA	105,31	104,99	104,99	28.12.2016	71.017.880	74.740.319
RHMF-O-187A	106,50	106,25	106,25	27.12.2016	152.334.000	162.044.937
RHMF-O-19BA	112,55	102,20	111,81	30.12.2016	23.236.374	195.774.302
RHMF-O-203A	115,50	115,50	115,50	27.12.2016	2.460.000	2.841.300
RHMF-O-203E	116,75	115,80	115,80	30.12.2016	29.616.782	259.293.028
RHMF-O-217A	103,20	102,40	103,00	30.12.2016	422.202.000	434.130.880
RHMF-O-227E	122,15	120,85	121,98	29.12.2016	16.005.000	146.377.877
RHMF-O-247E	120,60	118,75	119,61	29.12.2016	89.210.000	808.714.864
RHMF-O-257A	112,95	110,50	111,80	30.12.2016	9.360.000	10.538.920
RHMF-O-26CA	112,25	110,30	112,00	30.12.2016	239.615.000	264.934.650
RIBA-O-17BA	104,38	104,38	104,38	14.12.2016	3.000.000	3.131.400
ZGHO-O-237A	102,52	102,50	102,52	30.12.2016	63.457.604	65.050.390
Total bonds					1.141.564.852	2.432.263.421
Total					1.141.615.346	2.439.646.801

9. Top 10 Members

9.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	291.825.985	53,73
2	Zagrebačka banka d.d.	44.834.986	8,25
3	Erste&Steiermarkische Bank d.d.	36.117.820	6,65
4	HITA vrijednosnice d.d.	34.445.979	6,34
5	Fima vrijednosnice d.o.o.	34.444.199	6,34
6	Agram brokeri d.d.	24.631.643	4,54
7	Privredna banka Zagreb d.d.	21.114.281	3,89
8	Raiffeisenbank Austria d.d.	10.709.259	1,97
9	Croatia banka d.d.	10.329.776	1,90
10	OTP banka d.d.	8.676.094	1,60

9.2. Top 9 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Privredna banka Zagreb d.d.	31.872.587	31,46
2	Raiffeisenbank Austria d.d.	21.964.174	21,68
3	Interkapital vrijednosni papiri d.o.o.	20.907.931	20,64
4	Zagrebačka banka d.d.	19.163.766	18,92
5	ADDIKO BANK d.d.	2.882.500	2,85
6	Erste&Steiermarkische Bank d.d.	2.114.080	2,09
7	HITA vrijednosnice d.d.	2.035.321	2,01
8	Podravska banka d.d.	369.092	0,36
9	Fima vrijednosnice d.o.o.	315	0,00

9.3. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	312.733.916	48,53
2	Zagrebačka banka d.d.	63.998.752	9,93
3	Privredna banka Zagreb d.d.	52.986.868	8,22
4	Erste&Steiermarkische Bank d.d.	38.231.900	5,93
5	HITA vrijednosnice d.d.	36.481.300	5,66
6	Fima vrijednosnice d.o.o.	34.444.514	5,34
7	Raiffeisenbank Austria d.d.	32.673.433	5,07
8	Agram brokeri d.d.	24.631.643	3,82
9	Croatia banka d.d.	10.329.776	1,60
10	OTP banka d.d.	8.676.094	1,35

10. Best Performing Stocks

Symbol	Issuer	November 2016.		December 2016.		%
		Price	Date	Price	Date	
ULJN-R-A	ULJANIK, d. d.	26,00	17.11.2016	50,89	27.12.2016	95,73
AGMM-R-A	Agromeđimurje d.d.	200,03	29.12.2015	350,00	29.12.2016	74,97
PUNT-R-A	Pounje d.d.	1,00	14.11.2016	1,30	28.12.2016	30,00
LRHC-R-A	FTB TURIZAM d.d.	1.020,00	28.11.2016	1.299,00	30.12.2016	27,35
AMDN-R-A	Apartmani Medena d.d.	40,00	21.9.2016	50,01	28.12.2016	25,03
PDBA-R-A	Podravska banka d.d.	201,06	8.11.2016	250,00	21.12.2016	24,34
JDPL-R-A	Jadroplov d.d.	35,02	30.11.2016	42,59	30.12.2016	21,62
KABA-R-A	Karlovačka banka d.d.	7,50	29.11.2016	8,99	30.12.2016	19,87
HHLA-R-A	Hoteli Haludovo Malinska d.d.	3,02	30.11.2016	3,60	30.12.2016	19,21
JDOS-R-A	Jadransko osiguranje d.d.	3.470,00	29.11.2016	4.110,00	29.12.2016	18,44
KBZ-R-A	Kreditna banka Zagreb d.d.	70,00	29.9.2016	80,00	29.12.2016	14,29
VLEN-R-B	BRODOGRADILIŠTE VIKTOR LENAC d. d.	7,08	30.11.2016	8,00	29.12.2016	12,99
SLRS-R-A	Solaris d.d.	800,00	30.11.2016	899,00	29.12.2016	12,38
AUHR-R-A	Auto Hrvatska d.d. Zagreb	850,00	28.11.2016	947,99	30.12.2016	11,53

11. Under Performing Stocks

Symbol	Issuer	November 2016.		December 2016.		%
		Price	Date	Price	Date	
ELPR-R-A	Elektropromet d.d.	26,50	14.1.2016	19,00	22.12.2016	-28,30
BD62-R-A	Badel 1862 d.d.	31,30	30.11.2016	25,00	30.12.2016	-20,13
ATPL-R-A	Atlantska plovidba d.d.	335,00	30.11.2016	282,55	30.12.2016	-15,66
GRNL-R-A	Granolio d.d.	128,99	30.9.2016	110,00	30.12.2016	-14,72
FMPS-R-A	ZAIF Proprius d.d.	11,50	18.8.2016	10,00	27.12.2016	-13,04
HZLA-R-A	Hoteli Zlatni rat d.d.	135,00	29.11.2016	120,10	29.12.2016	-11,04
INA-R-A	Ina d.d.	3.250,00	30.11.2016	2.900,00	30.12.2016	-10,77
PIKR-R-A	PIK d. d.	95,00	25.11.2016	86,11	27.12.2016	-9,36
VPIK-R-A	Vupik d.d.	51,80	30.11.2016	47,51	29.12.2016	-8,28
MGMA-R-A	Magma d.d.	0,39	25.11.2016	0,36	30.12.2016	-7,69
BLJE-R-A	Belje d.d. Darda	25,00	30.11.2016	23,22	30.12.2016	-7,12
LURA-R-A	Dukat d.d.	329,99	28.11.2016	310,13	7.12.2016	-6,02
ULPL-R-A	Uljanik Plovidba d.d.	169,99	30.11.2016	160,00	30.12.2016	-5,88
HPB-R-A	HPB d.d.	796,99	30.11.2016	751,00	30.12.2016	-5,77