



ZAGREBAČKA  
BURZA

*Zagreb Stock Exchange*

Monthly report  
May 2017

Zagreb, June 2017

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## 1. General characteristics

	April	May	% change
<b>Orderbook turnover :</b>			
Stocks	365.346.745	125.897.403	-65,5%
Bonds	91.577.703	13.696.123	-85,0%
Commercial Bills	0	0	-
Structured products	0	0	-
Equity Block Turnover	70.555.250	25.329.750	-64,1%
Debt Block Turnover	23.846.800	0	-
<b>Total Turnover</b>	<b>551.326.497</b>	<b>164.923.276</b>	<b>-70,1%</b>
<b>Orderbook volume</b>			
Stocks	4.116.243	1.819.720	-55,8%
Bonds	77.723.731	11.205.259	-85,6%
Commercial Bills	0	0	-
Structured products	0	0	-
Equity Block Volume	56.897	43.350	-23,8%
Debt Block Volume	24.000.000	0	-
<b>Total Volume</b>	<b>105.896.871</b>	<b>13.068.329</b>	<b>-87,7%</b>
<b>OTC trades</b>			
Turnover	1.395.847.152	853.838.333	-38,83%
Volume	674.620.711	608.934.103	-9,7%
Number of trades	208	132	-36,5%
CROBEX <sup>®</sup>	1.901,87	1.864,17	-2,0%
CROBEX10 <sup>®</sup>	1.128,64	1.107,10	-1,9%
CROBEXplus	1.153,15	1.132,32	-1,8%
CROBEXindustrija	1.229,46	1.198,80	-2,5%
CROBEXkonstrukt	797,04	800,61	0,4%
CROBEXnutris	492,72	489,55	-0,6%
CROBEXtr	1.171,74	1.155,55	-1,4%
CROBEXtransport	1.178,81	1.081,57	-8,2%
CROBEXturist	3.627,26	3.635,76	0,2%
CROBIS <sup>®</sup>	108,49	108,69	0,2%
CROBIStr <sup>®</sup>	158,94	159,80	0,5%
Number of trades	25.428	9.191	-63,9%
Number of securities traded	129	115	-10,9%
Number of trading days	18	22	22,2%

(Market Capitalization in millions of HRK)

	April	May	% change
<b>Market capitalization</b>			
Stocks	138.505,68	136.082,50	-1,7%
Bonds	90.860,00	90.551,28	-0,3%
Structured products	0,00	0,00	-
<b>Total</b>	<b>229.365,68</b>	<b>226.633,77</b>	<b>-1,2%</b>
<b>Average daily</b>			
Turnover	30.629.250	7.496.513	-75,5%
Volume	5.883.160	594.015	-89,9%
Number of trades	1.413	418	-70,4%

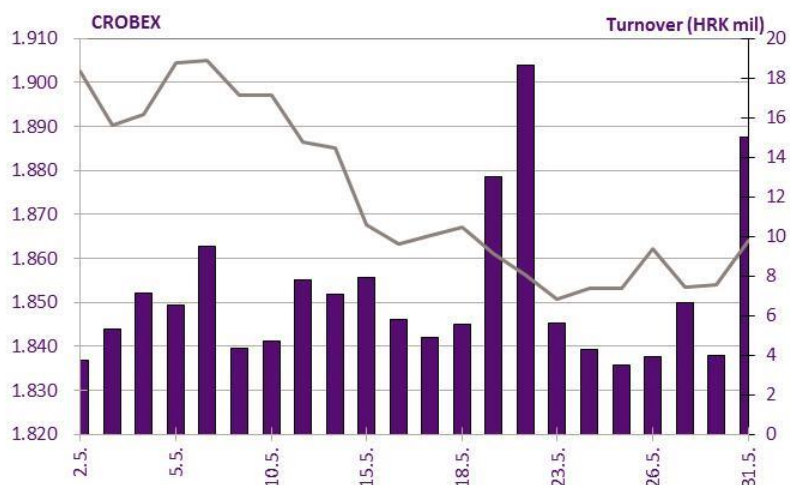


Chart 1: CROBEX<sup>®</sup> and equity turnover

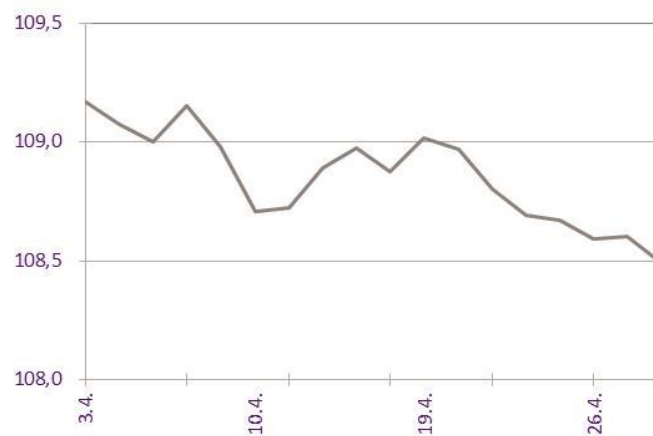


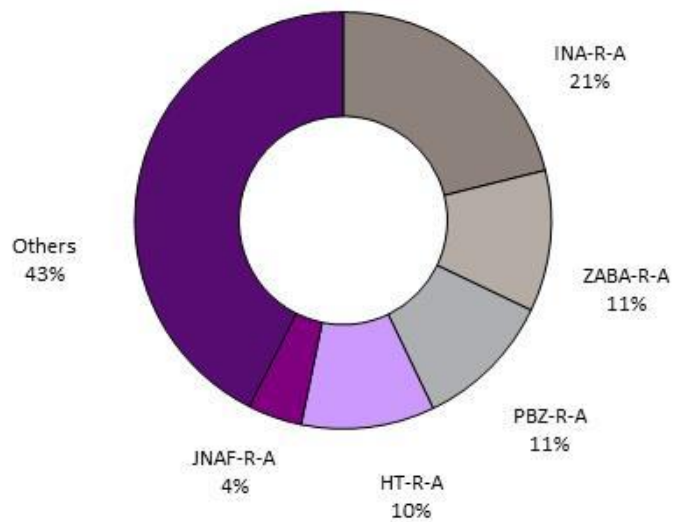
Chart 2: Zagreb Stock Exchange bond index CROBIS<sup>®</sup>

## 2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	477.439.596	81.203
CA	Manufacture of food products, beverages and tobacco products	8.517.871.245	8.955.771
CB	Manufacture of textiles, apparel, leather and related products	56.303.971	122.620
CC	Manufacture of wood and paper products, and printing	221.455.572	514
CD	Manufacture of coke, and refined petroleum products	28.750.000.000	1.350.529
CE	Manufacture of chemicals and chemical products	353.128.762	265.663
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	13.291.756	5.900
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	72.373.616	3.600
CI	Manufacture of computer, electronic and optical products	1.770.600.764	4.747.932
CJ	Manufacture of electrical equipment	2.400.783.418	4.261.243
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	1.074.964.651	4.697.160
CM	Other manufacturing, and repair and installation of machinery and equipment	19.490.044	0
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	669.120.703	4.474.142
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	3.844.658.479	5.377.933
H	Transportation and storage	8.834.899.546	9.168.242
I	Accommodation and food service activities	19.824.830.681	35.539.717
JA	Publishing, audiovisual and broadcasting activities	26.244.936	1.495
JB	Telecommunications	14.311.090.256	25.179.431
K	Financial and insurance activities	34.314.978.348	4.676.247
L	Real estate activities	483.691.145	115.045
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	9.251.516.018	15.957.679
MB	Scientific research and development	138.066.114	759.752
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	0	0
R	Arts, entertainment and recreation	655.698.240	155.585
	<b>TOTAL</b>	<b>136.082.497.861</b>	<b>125.897.403</b>

### 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.	28.750,0	21,1	21,1
2	ZABA-R-A	Zagrebačka banka d.d.	14.920,1	11,0	32,1
3	PBZ-R-A	PBZ d.d.	14.687,6	10,8	42,9
4	HT-R-A	HT d.d.	14.084,8	10,4	53,2
5	JNAF-R-A	Janaf d.d.	5.743,7	4,2	57,5
6	ADRS-R-A	Adris grupa d.d.	5.720,5	4,2	61,7
7	RIVP-R-A	VALAMAR RIVIERA d.d.	5.268,0	3,9	65,5
8	PLAG-R-A	Plava laguna d.d.	3.338,0	2,5	68,0
9	ADRS-P-A	Adris grupa d.d.	3.188,5	2,3	70,3
10	MAIS-R-A	Maistra d. d.	3.173,9	2,3	72,7
		Others	37.207,5	27,3	100,0
		<b>Total</b>	<b>136.082,5</b>	<b>100,0</b>	

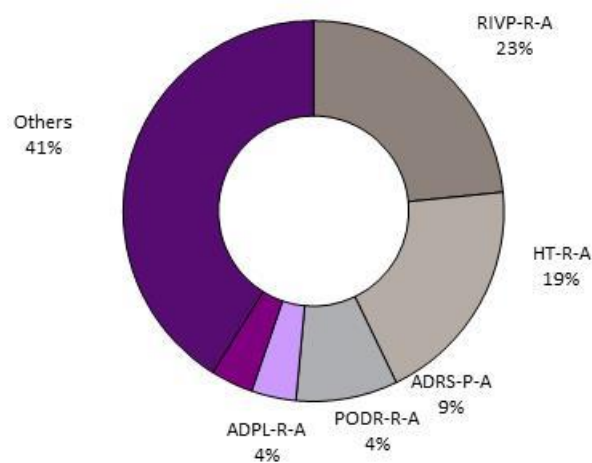


**Chart 3:** Market Capitalization Structure



## 4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	RIVP-R-A	VALAMAR RIVIERA d.d.	29.485.905	23,4	23,4
2	HT-R-A	HT d.d.	24.457.505	19,4	42,8
3	ADRS-P-A	Adris grupa d.d.	10.870.031	8,6	51,5
4	PODR-R-A	Podravka d.d.	4.772.158	3,8	55,3
5	ADPL-R-A	AD Plastik d.d.	4.547.574	3,6	58,9
6	ERNT-R-A	Ericsson Nikola Tesla d.d.	4.502.266	3,6	62,5
7	ATGR-R-A	Atlantic Grupa d.d.	4.125.303	3,3	65,7
8	KOEI-R-A	Končar - elektroindustrija d.d.	4.021.762	3,2	68,9
9	LKPC-R-A	Luka Ploče d.d.	3.371.279	2,7	71,6
10	DDJH-R-A	ĐURO ĐAKOVIĆ GRUPA d.d.	3.098.520	2,5	74,1
		Others	32.645.100	25,9	100,0
		<b>Total</b>	<b>125.897.403</b>		



**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
<b>Official market</b>								
ADPL-R-A	174,00	162,00	168,95	31.5.2017	2,61	26.854	4.547.574	709,5
ARNT-R-A	509,95	434,00	480,00	31.5.2017	-1,2	1.956	921.792	1.047,6
ATGR-R-A	794,90	741,00	766,97	31.5.2017	-2,17	5.286	4.125.303	2.557,3
CROS-P-A	6.100,00	4.205,46	6.050,00	25.5.2017	0,83	5	27.576	52,9
CROS-R-A	6.050,00	5.305,00	5.305,00	31.5.2017	-10,84	2	11.355	2.233,1
DLKV-R-A	23,73	19,07	20,80	31.5.2017	-11,75	124.489	2.615.481	514,2
HPB-R-A	580,00	500,00	540,00	30.5.2017	-10,00	1.867	993.904	1.093,3
HT-R-A	180,00	165,92	172,00	31.5.2017	-3,75	142.110	24.457.505	14.084,8
IGH-R-A	280,00	210,02	224,97	31.5.2017	-12,46	3.198	759.752	138,1
ILRA-R-A	1.325,00	1.300,00	1.300,00	30.5.2017	-1,89	9	11.900	392,2
INA-R-A	3.097,00	2.850,00	2.875,00	31.5.2017	0,88	455	1.350.529	28.750,0
KOEI-R-A	810,00	760,00	760,00	31.5.2017	-5,00	5.064	4.021.762	1.954,8
LKPC-R-A	555,00	511,00	550,00	31.5.2017	0,73	6.202	3.371.279	232,6
LKRI-R-A	47,90	40,01	40,74	29.5.2017	-14,95	13.176	549.173	549,2
MDKA-R-A	15.622,00	13.200,00	13.200,00	30.5.2017	-17,50	50	741.594	398,6
MGMA-R-A	0,46	0,40	0,41	26.5.2017	-14,58	29.532	12.350	2,0
OPTE-R-A	3,80	3,49	3,56	31.5.2017	-0,84	199.009	721.925	226,3
PODR-R-A	349,90	320,00	325,00	31.5.2017	-3,85	13.989	4.772.158	2.314,0
PTKM-R-A	16,80	13,00	14,90	31.5.2017	-0,33	6.712	102.383	191,8
RIVP-R-A	42,19	39,76	41,80	31.5.2017	-0,48	730.037	29.485.905	5.268,0
TPNG-R-A	71,88	66,30	69,61	31.5.2017	-2,6	3.133	217.826	607,9
ULPL-R-A	166,00	133,00	137,50	31.5.2017	-15,19	3.205	483.765	79,8
VART-R-1	14,98	10,78	14,50	31.5.2017	14,17	9.669	122.564	32,2
VIRO-R-A	399,50	330,00	357,00	31.5.2017	-12,92	1.122	405.084	495,0
ZB-R-A	16,98	16,00	16,30	29.5.2017	-5,73	2.551	42.452	75,6
<b>Regular market</b>								
ACI-R-A	6.165,00	5.904,00	5.904,00	26.5.2017	0,03	26	155.585	655,7
ADRS-P-A	478,80	450,00	470,00	31.5.2017	2,53	23.463	10.870.031	3.188,5
ADRS-R-A	595,00	566,01	594,90	30.5.2017	1,69	1.703	985.789	5.720,5
AGMM-R-A	300,00	300,00	300,00	12.5.2017	-14,29	180	54.000	11,2
ATLN-R-A	145,00	140,10	145,00	31.5.2017	4,62	805	115.045	483,7
ATPL-R-A	437,52	370,00	390,00	31.5.2017	-10,07	7.504	2.964.530	544,3
AUHR-R-A	750,00	600,02	670,02	29.5.2017	-10,66	647	459.514	402,0
BD62-R-A	16,90	13,69	13,69	29.5.2017	-4,3	1.282	19.291	10,3
BLKL-R-A	345,01	345,01	345,01	16.5.2017	72,51	1	345	172,4
BPBA-R-A	6,51	5,01	6,48	29.5.2017	18,25	873	4.901	11,6
CKML-R-A	6.300,00	6.200,00	6.300,00	30.5.2017	0,00	46	286.492	661,5
CRAL-R-A	80,00	80,00	80,00	29.5.2017	0,00	74	5.920	792,0
DDJH-R-A	43,08	32,06	36,90	31.5.2017	-11,91	78.289	3.098.520	280,3
ERNT-R-A	1.344,99	1.289,00	1.309,96	31.5.2017	-2,24	3.438	4.502.266	1.744,4
FMPS-R-A	12,00	9,50	12,00	22.5.2017	33,3	5.405	63.238	24,0
HBRL-R-A	14,55	14,01	14,50	26.5.2017	3,57	1.648	23.630	208,1
HDEL-R-A	32,00	30,94	31,13	15.5.2017	-29,23	1.178	37.023	19,4
HHLD-R-A	3,11	2,81	3,00	31.5.2017	-6,25	13.130	39.200	32,2
HIMR-R-A	822,22	815,00	815,00	31.5.2017	0,00	275	224.284	518,2
HJDR-R-A	240,00	230,01	240,00	31.5.2017	-51,0	10	2.350	25,7
HMAM-R-A	300,00	250,00	300,00	31.5.2017	5,26	612	177.580	335,8
HMST-R-A	289,99	262,00	289,99	29.5.2017	4,50	474	127.845	149,6
HTCP-R-A	265,00	264,00	264,00	15.5.2017	-7,4	155	41.008	144,7
HTPK-R-A	70,00	61,29	69,50	25.5.2017	12,44	1.645	106.440	171,6
HUPZ-R-A	2.770,01	2.651,01	2.700,00	31.5.2017	-3,57	135	367.443	1.166,4
HZLA-R-A	145,00	130,00	145,00	26.5.2017	11,53	206	27.975	105,2
IKBA-R-A	1.140,00	1.130,00	1.140,00	31.5.2017	1,60	178	202.736	165,3
IMZV-R-A	59,00	59,00	59,00	15.5.2017	-1,67	100	5.900	13,3
INGR-R-A	4,94	3,98	4,59	30.5.2017	13,90	220.066	1.003.339	62,2
IPKK-R-A	120,00	106,78	114,98	30.5.2017	-14,13	892	102.749	82,2
JDGT-R-A	1.039,00	1.000,00	1.015,00	31.5.2017	0,00	359	363.882	112,5
JDOS-R-A	3.719,00	3.500,00	3.500,00	26.5.2017	7,69	24	87.312	437,5

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
JDPL-R-A	34,99	27,23	29,57	31.5.2017	-13,03	5.381	167.137	48,4
JNAF-R-A	5.920,00	5.700,00	5.700,00	29.5.2017	-5,00	138	798.081	5.743,7
KABA-R-A	6,95	6,00	6,00	31.5.2017	-0,17	3.656	23.170	8,0
KODT-P-A	1.554,00	1.495,00	1.500,00	31.5.2017	-3,47	43	64.695	92,1
KODT-R-A	1.700,00	1.611,00	1.611,00	31.5.2017	-4,70	105	174.786	312,8
KOES-R-A	550,00	540,00	550,00	12.5.2017	5,77	2.160	1.187.950	71,7
KOKA-R-A	155,00	155,00	155,00	15.5.2017	-22,50	4	620	140,0
KRAS-R-A	525,00	440,01	500,00	31.5.2017	11,11	4.252	2.102.241	686,8
KTJV-R-A	36,95	27,96	28,17	30.5.2017	-17,05	836	26.583	161,3
LPLH-R-A	196,01	184,10	188,11	31.5.2017	-1,54	1.298	246.648	124,6
LRHC-R-A	1.649,00	1.495,01	1.599,00	31.5.2017	3,16	273	421.324	483,9
LRH-R-A	3.800,00	3.600,00	3.745,00	31.5.2017	-1,40	295	1.112.377	1.133,4
LURA-R-A	437,00	400,00	437,00	31.5.2017	-1,55	65	28.220	1.311,0
MAIS-R-A	305,00	282,03	290,00	26.5.2017	-2,03	1.790	519.680	3.173,9
MIV-R-A	3.600,00	3.600,00	3.600,00	3.5.2017	-2,70	1	3.600	54,1
OLVD-R-A	280,00	100,68	100,68	25.5.2017	-74,83	6	997	47,2
PBZ-R-A	800,00	770,00	770,00	31.5.2017	-1,28	740	570.002	14.687,6
PIKR-R-A	80,00	73,11	75,00	25.5.2017	2,7	131	9.840	15,2
PLAG-R-A	6.230,00	6.100,00	6.110,00	29.5.2017	0,16	221	1.351.381	3.338,0
PLJK-R-A	9,58	5,11	7,50	31.5.2017	-6,95	5.374	39.171	7,92
PUNT-R-A	1,00	1,00	1,00	23.5.2017	-16,7	56	56	1,3
QUNE-R-A	8,97	8,00	8,00	12.5.2017	6,38	1.700	15.015	18,0
RIZO-R-A	74,99	60,31	70,00	31.5.2017	2,94	3.606	245.665	26,2
SAPN-R-A	279,99	225,00	245,00	26.5.2017	-8,24	647	163.280	161,3
SLPF-R-A	63,99	47,04	53,00	31.5.2017	-7,02	5.938	334.555	177,4
SLRS-R-A	1.010,00	930,00	950,00	30.5.2017	-5,00	105	101.841	586,8
SNBA-R-A	44,05	37,78	40,03	22.5.2017	-9,15	299	12.016	36,8
SPVA-R-A	13,00	13,00	13,00	15.5.2017	-56,74	13	169	49,1
THNK-R-A	600,00	480,00	505,00	31.5.2017	-11,40	918	494.818	95,7
TRFM-R-A	150,00	150,00	150,00	30.5.2017	35,14	1	150	5,4
TUHO-R-A	3.180,00	3.100,00	3.100,00	30.5.2017	-1,59	153	474.766	1.136,9
VDKT-R-A	100,00	52,00	82,98	31.5.2017	-1,2	16.703	1.326.820	38
VJSN-R-A	4,15	3,00	3,01	25.5.2017	-25,68	436	1.495	3,2
VLEN-R-B	9,40	7,61	7,61	26.5.2017	-18,17	17.936	149.586	127,9
ZABA-R-A	49,88	44,27	46,59	30.5.2017	-1,46	48.490	2.287.866	14.920,1
ZVCV-R-A	50,00	21,86	22,01	25.5.2017	-55,98	1.445	41.746	6,8

## 6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
<b>Official Market</b>				
ATGR-R-A	785,00	785,00	3.350	2.629.750
<b>Regular market</b>				
ADRS-R-A	567,50	567,50	40.000	22.700.000
<b>Total</b>			<b>43.350</b>	<b>25.329.750</b>

## 7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
<b>Orderbook trades</b>						
FNOI-D-181A	98,20	98,20	98,20	18.5.2017	2.206	16.088
JDGL-O-20CA	100,10	100,10	100,10	5.5.2017	626.500	627.127
LNGU-O-31AE	35,00	30,00	30,00	17.5.2017	162.553	380.273
OPTE-O-142A	71,00	70,10	71,00	31.5.2017	250.000	53.115
RHMF-O-203A	114,40	114,00	114,40	25.5.2017	1.005.000	1.149.700
RHMF-O-203E	110,00	110,00	110,00	31.5.2017	5.000	40.796
RHMF-O-227E	122,30	122,30	122,30	25.5.2017	150.000	1.362.931
RHMF-O-247E	120,00	120,00	120,00	26.5.2017	3.000	26.724
RHMF-O-257A	112,00	112,00	112,00	15.5.2017	5.000.000	5.600.000
RHMF-O-26CA	110,80	110,80	110,80	16.5.2017	4.000.000	4.432.000
RIBA-O-177A	99,00	99,00	99,00	8.5.2017	1.000	7.369
<b>Total</b>					<b>11.205.259</b>	<b>13.696.123</b>

## 8. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
<b>Stocks</b>						
FMPS-R-A	14,00	12,00	12,00	31.5.2017	211.526	2.934.298
GRNL-R-A	40,00	40,00	40,00	9.5.2017	25.000	1.000.000
IGH-R-A	190,00	190,00	190,00	9.5.2017	7.895	1.500.050
ZTNJ-R-A	150,00	150,00	150,00	9.5.2017	10.000	1.500.000
<b>Total stocks</b>					<b>254.421</b>	<b>6.934.348</b>
<b>Bonds</b>						
ATGR-O-216A	95,40	95,40	95,40	2.5.2017	2.983.000	2.845.782
HP-O-19BA	105,50	105,00	105,02	11.5.2017	3.300.000	3.471.470
JDGL-O-20CA	99,40	99,40	99,40	10.5.2017	2.035.000	2.022.790
RHMF-O-17BA	102,81	102,80	102,81	25.5.2017	35.000.000	35.981.000
RHMF-O-187A	105,40	104,80	104,80	31.5.2017	398.655.654	419.352.305
RHMF-O-19BA	110,23	109,50	110,19	31.5.2017	13.155.762	107.903.797
RHMF-O-203A	114,40	114,40	114,40	12.5.2017	499.500	571.428
RHMF-O-203E	114,40	113,65	114,13	31.5.2017	15.500.000	131.621.386
RHMF-O-217A	102,75	102,25	102,30	30.5.2017	43.370.000	44.485.790
RHMF-O-222A	100,70	99,85	100,65	24.5.2017	55.790.000	56.110.030
RHMF-O-227E	122,40	120,90	120,90	30.5.2017	170.000	1.543.556
RHMF-O-247E	119,70	119,50	119,50	11.5.2017	355.000	3.162.335
RHMF-O-257A	111,80	111,75	111,80	25.5.2017	996.656	1.114.021
RHMF-O-26CA	110,81	110,00	110,15	24.5.2017	5.248.948	5.809.232
RHMF-O-282A	97,90	96,50	96,70	30.5.2017	28.226.942	27.446.725
ZGHO-O-237A	102,10	102,00	102,00	26.5.2017	3.393.220	3.462.338
<b>Total bonds</b>					<b>608.679.682,00</b>	<b>846.903.984,93</b>
<b>TOTAL</b>					<b>608.934.103,00</b>	<b>853.838.332,93</b>

## 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.	142.373.175	45,91
2	Fima vrijednosnice d.o.o.	31.205.084	10,06
3	Zagrebačka banka d.d.	25.874.921	8,34
4	HITA vrijednosnice d.d.	23.930.598	7,72
5	Privredna banka Zagreb d.d.	20.071.080	6,47
6	Agram brokeri d.d.	18.238.094	5,88
7	Erste&Steiermarkische Bank d.d.	14.983.093	4,83
8	ADDIKO BANK d.d.	6.536.754	2,11
9	Raiffeisenbank Austria d.d.	6.351.352	2,05
10	Splitska banka d.d.	5.370.243	1,73

### 9.2. Top 9 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Zagrebačka banka d.d.	10.834.334	39,55
2	Raiffeisenbank Austria d.d.	8.122.122	29,65
3	Interkapital vrijednosni papiri d.o.o.	7.685.773	28,06
4	Podravska banka d.d.	572.000	2,09
5	ADDIKO BANK d.d.	96.180	0,35
6	Hrvatska poštanska banka d.d.	52.107	0,19
7	Privredna banka Zagreb d.d.	21.788	0,08
8	HITA vrijednosnice d.d.	7.369	0,03
9	Agram brokeri d.d.	572	0,00

### 9.3. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	150.058.948	44,47
2	Zagrebačka banka d.d.	36.709.255	10,88
3	Fima vrijednosnice d.o.o.	31.205.084	9,25
4	HITA vrijednosnice d.d.	23.937.968	7,09
5	Privredna banka Zagreb d.d.	20.092.868	5,95
6	Agram brokeri d.d.	18.238.666	5,40
7	Erste&Steiermarkische Bank d.d.	14.983.093	4,44
8	Raiffeisenbank Austria d.d.	14.473.474	4,29
9	ADDIKO BANK d.d.	6.632.934	1,97
10	Splitska banka d.d.	5.370.243	1,59

## 10. Best Performing Stocks

Symbol	Issuer	April 2017		May 2017		%
		Price	Date	Price	Date	
BLKL-R-A	Bilokalnik-IPA d.d.	200,00	30.12.2015	345,01	16.5.2017	72,51
TRFM-R-A	Terra firma d. d.	111,00	3.2.2017	150,00	30.5.2017	35,14
FMPS-R-A	ZAIF Proprius d.d.	9,00	21.4.2017	12,00	22.5.2017	33,33
BPBA-R-A	J&T banka d.d.	5,48	28.4.2017	6,48	29.5.2017	18,25
VART-R-1	Varteks d. d.	12,70	28.4.2017	14,50	31.5.2017	14,17
INGR-R-A	Ingra d.d.	4,03	28.4.2017	4,59	30.5.2017	13,90
HTPK-R-A	HTP Korčula d.d.	61,81	24.4.2017	69,50	25.5.2017	12,44
HZLA-R-A	Hoteli Zlatni rat d.d.	130,01	26.4.2017	145,00	26.5.2017	11,53
KRAS-R-A	Kraš d.d.	450,00	28.4.2017	500,00	31.5.2017	11,11
JDOS-R-A	Jadransko osiguranje d.d.	3.250,00	27.4.2017	3.500,00	26.5.2017	7,69
QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	7,52	28.4.2017	8,00	12.5.2017	6,38
KOES-R-A	Koestlin d.d.	520,00	19.4.2017	550,00	12.5.2017	5,77
HMAM-R-A	Hoteli Makarska d.d.	285,01	27.3.2017	300,00	31.5.2017	5,26
ATLN-R-A	Excelsa nekretnine d.d.	138,60	28.4.2017	145,00	31.5.2017	4,62

## 11. Under Performing Stocks

Symbol	Issuer	April 2017		May 2017		%
		Price	Date	Price	Date	
OLVD-R-A	Olympia Vodice d.d.	399,99	1.3.2017	100,68	25.5.2017	-74,83
SPVA-R-A	Spačva d.d. Vinkovci	30,05	13.3.2017	13,00	15.5.2017	-56,74
ZVCV-R-A	Zvečevo d.d.	50,00	28.4.2017	22,01	25.5.2017	-55,98
HJDR-R-A	Hoteli Jadran d.d.	490,00	14.3.2017	240,00	31.5.2017	-51,02
HDEL-R-A	Hidroelektra niskogradnja d.d.	43,99	26.4.2017	31,13	15.5.2017	-29,23
VJSN-R-A	Vjesnik d.d.	4,05	19.4.2017	3,01	25.5.2017	-25,68
KOKA-R-A	Koka d.d.	200,00	7.11.2016	155,00	15.5.2017	-22,50
VLEN-R-B	BRODOGRADILIŠTE VIKTOR LENAC d. d.	9,30	28.4.2017	7,61	26.5.2017	-18,17
MDKA-R-A	Medika d.d.	16.000,00	26.4.2017	13.200,00	30.5.2017	-17,50
KTJV-R-A	Kutjevo d.d.	33,96	28.4.2017	28,17	30.5.2017	-17,05
PUNT-R-A	Pounje d.d.	1,20	6.4.2017	1,00	23.5.2017	-16,67
ULPL-R-A	Uljanik Plovidba d.d.	162,13	28.4.2017	137,50	31.5.2017	-15,19
LKRI-R-A	Luka Rijeka d.d.	47,90	28.4.2017	40,74	29.5.2017	-14,95
MGMA-R-A	Magma d.d.	0,48	21.4.2017	0,41	26.5.2017	-14,58