



ZAGREBAČKA  
BURZA

*Zagreb Stock Exchange*

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## 1. General characteristics

	May	June	% change
<b>Orderbook turnover :</b>			
Stocks	125.897.403	128.732.215	2,3%
Bonds	13.696.123	4.926.089	-64,0%
Commercial Bills	0	0	-
Structured products	0	0	-
Equity Block Turnover	25.329.750	54.412.835	114,8%
Debt Block Turnover	0	18.797.786	-
<b>Total Turnover</b>	<b>164.923.276</b>	<b>206.868.924</b>	<b>25,4%</b>
<b>Orderbook volume</b>			
Stocks	1.819.720	1.626.406	-10,6%
Bonds	11.205.259	5.596.366	-50,1%
Commercial Bills	0	0	-
Structured products	0	0	-
Equity Block Volume	43.350	2.123.787	4799,2%
Debt Block Volume	0	15.000.000	-
<b>Total Volume</b>	<b>13.068.329</b>	<b>24.346.559</b>	<b>86,3%</b>
<b>OTC trades</b>			
Turnover	853.838.333	1.409.842.489	65,12%
Volume	608.934.103	1.121.470.347	84,2%
Number of trades	132	244	84,8%
CROBEX <sup>®</sup>	1.864,17	1.865,57	0,1%
CROBEX10 <sup>®</sup>	1.107,10	1.118,65	1,0%
CROBEXplus	1.132,32	1.134,97	0,2%
CROBEXindustrija	1.198,80	1.172,73	-2,2%
CROBEXkonstrukt	800,61	897,82	12,1%
CROBEXnutris	489,55	480,60	-1,8%
CROBEXtr	1.155,55	1.167,08	1,0%
CROBEXtransport	1.081,57	1.088,15	0,6%
CROBEXturist	3.635,76	3.725,21	2,5%
CROBIS <sup>®</sup>	108,69	109,79	1,0%
CROBIstr <sup>®</sup>	159,80	162,01	1,4%
Number of trades	9.191	8.586	-6,6%
Number of securities traded	115	119	3,5%
Number of trading days	22	20	-9,1%

(Market Capitalization in millions of HRK)

	April	May	% change
<b>Market capitalization</b>			
Stocks	136.082,50	142.166,92	4,5%
Bonds	90.551,28	91.169,96	0,7%
Structured products	0,00	0,00	-
<b>Total</b>	<b>226.633,77</b>	<b>233.336,88</b>	<b>3,0%</b>
<b>Average daily</b>			
Turnover	7.496.513	10.343.446	38,0%
Volume	594.015	1.217.328	104,9%
Number of trades	418	429	2,6%

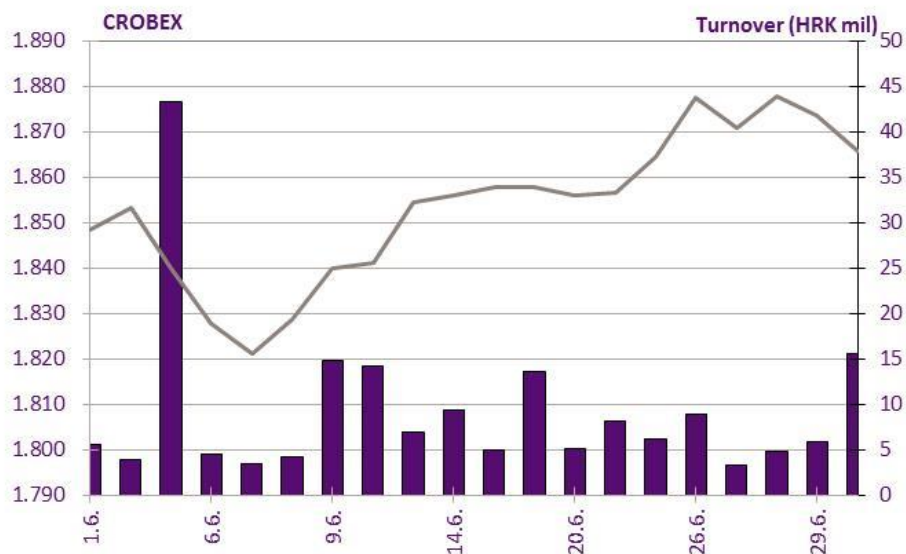


Chart 1: CROBEX<sup>®</sup> and equity turnover



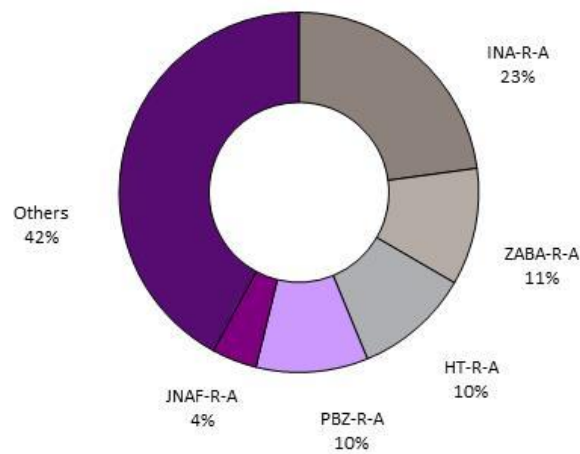
Chart 2: Zagreb Stock Exchange bond index CROBIS<sup>®</sup>

## 2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	488.666.761	33.714
CA	Manufacture of food products, beverages and tobacco products	8.442.700.347	11.893.737
CB	Manufacture of textiles, apparel, leather and related products	50.796.370	51.015
CC	Manufacture of wood and paper products, and printing	221.455.572	0
CD	Manufacture of coke, and refined petroleum products	32.500.000.000	6.673.809
CE	Manufacture of chemicals and chemical products	349.166.368	200.061
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	6.983.804	1.425
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	78.380.816	8.000
CI	Manufacture of computer, electronic and optical products	1.685.199.754	4.321.026
CJ	Manufacture of electrical equipment	2.325.942.006	2.890.064
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	1.011.229.182	1.481.669
CM	Other manufacturing, and repair and installation of machinery and equipment	14.826.024	5.697
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	746.063.876	3.755.308
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	3.822.666.642	3.709.633
H	Transportation and storage	9.498.284.578	4.952.140
I	Accommodation and food service activities	21.881.593.172	43.886.621
JA	Publishing, audiovisual and broadcasting activities	26.244.936	0
JB	Telecommunications	14.972.577.364	16.542.400
K	Financial and insurance activities	33.980.319.247	3.923.457
L	Real estate activities	500.370.150	533.975
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	8.753.001.509	22.857.011
MB	Scientific research and development	166.302.865	946.836
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	0	0
R	Arts, entertainment and recreation	644.149.111	64.617
	<b>TOTAL</b>	<b>142.166.920.451</b>	<b>128.732.215</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.	32.500,0	22,9	22,9
2	ZABA-R-A	Zagrebačka banka d.d.	14.955,3	10,5	33,4
3	HT-R-A	HT d.d.	14.794,0	10,4	43,8
4	PBZ-R-A	PBZ d.d.	14.306,3	10,1	53,8
5	JNAF-R-A	Janaf d.d.	5.743,7	4,0	57,9
6	RIVP-R-A	VALAMAR RIVIERA d.d.	5.600,7	3,9	61,8
7	ADRS-R-A	Adris grupa d.d.	5.288,7	3,7	65,5
8	PLAG-R-A	Plava laguna d.d.	3.441,8	2,4	68,0
9	ADRS-P-A	Adris grupa d.d.	3.141,0	2,2	70,2
10	MAIS-R-A	Maistra d. d.	3.141,0	2,2	72,4
		Ostali	39.254,4	27,6	100,0
		<b>Ukupno</b>	<b>142.166,9</b>	<b>100,0</b>	



**Chart 3:** Market Capitalization Structure



## 4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	ADRS-P-A	Adris grupa d.d.	20.357.743	15,8	15,8
2	ARNT-R-A	Arena Hospitality Group d.d.	19.987.450	15,5	31,3
3	RIVP-R-A	VALAMAR RIVIERA d.d.	18.357.597	14,3	45,6
4	HT-R-A	HT d.d.	15.029.715	11,7	57,3
5	PODR-R-A	Podravka d.d.	8.155.813	6,3	63,6
6	INA-R-A	Ina d.d.	6.673.809	5,2	68,8
7	ERNT-R-A	Ericsson Nikola Tesla d.d.	4.277.310	3,3	72,1
8	ATGR-R-A	Atlantic Grupa d.d.	2.724.328	2,1	74,2
9	DLKV-R-A	Dalekovod d.d.	2.539.179	2,0	76,2
10	ZABA-R-A	Zagrebačka banka d.d.	2.509.078	1,9	78,2
		Ostali	28.120.192	21,8	100,0
		<b>Ukupno</b>	<b>128.732.215</b>		

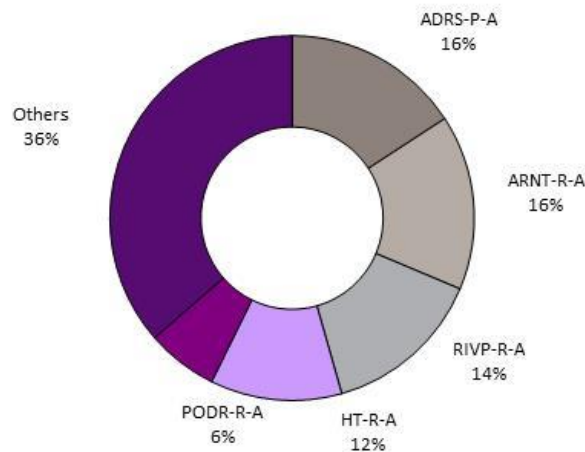


Chart 4: Equity Turnover Structure

## 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	171,00	165,01	165,73	30.6.2017	-1,91	7.823	1.314.667	696,0
ARNT-R-A	499,99	445,50	471,50	30.6.2017	-1,8	42.768	19.987.450	2.418,2
ATGR-R-A	777,99	741,00	770,35	30.6.2017	0,44	3.583	2.724.328	2.568,6
CROS-P-A	5.699,97	5.149,97	5.149,97	28.6.2017	-14,88	9	50.062	45,1
CROS-R-A	5.500,00	5.303,00	5.451,00	28.6.2017	2,75	16	87.705	2.294,6
DLKV-R-A	24,52	20,04	22,50	30.6.2017	8,17	111.747	2.539.179	556,2
HPB-R-A	568,00	510,02	549,99	30.6.2017	1,85	254	139.116	1.113,5
HT-R-A	183,99	170,76	180,66	30.6.2017	5,03	85.089	15.029.715	14.794,0
IGH-R-A	323,00	213,00	270,98	30.6.2017	20,45	3.450	946.836	166,3
ILRA-R-A	1.325,00	1.325,00	1.325,00	5.6.2017	1,92	10	13.250	399,7
INA-R-A	3.258,00	2.875,00	3.250,00	30.6.2017	13,04	2.090	6.673.809	32.500,0
KOEI-R-A	768,00	724,00	730,02	30.6.2017	-3,94	3.412	2.507.112	1.877,7
LKPC-R-A	557,00	530,30	555,00	29.6.2017	0,91	890	489.146	234,7
LKRI-R-A	46,00	41,00	45,90	28.6.2017	12,67	4.138	178.370	618,8
MDKA-R-A	13.100,00	11.800,00	12.000,00	26.6.2017	-9,09	45	554.404	362,3
MGMA-R-A	0,41	0,39	0,40	12.6.2017	-2,44	5.098	2.024	1,9
OPTE-R-A	3,76	2,62	2,81	30.6.2017	-21,07	453.669	1.512.685	178,6
PODR-R-A	332,01	302,01	324,15	30.6.2017	-0,26	25.885	8.155.813	2.307,9
PTKM-R-A	15,00	13,48	13,62	30.6.2017	-8,59	4.041	57.135	175,3
RIVP-R-A	44,47	40,55	44,44	30.6.2017	6,32	428.968	18.357.597	5.600,7
TPNG-R-A	71,90	63,00	70,10	30.6.2017	0,7	3.136	213.609	612,2
ULPL-R-A	137,00	114,00	126,00	30.6.2017	-8,36	6.943	883.483	73,1
ULJN-R-A	45,00	38,60	38,60	19.6.2017	-21,19	460	18.095	129,6
VART-R-1	14,50	11,52	12,02	26.6.2017	-17,10	3.962	50.980	26,7
VIRO-R-A	365,00	311,01	350,00	30.6.2017	-1,96	2.932	999.332	485,3
ZB-R-A	16,00	14,04	14,04	29.6.2017	-13,87	11.744	184.800	65,1
<b>Regular market</b>								
3MAJ-R-A	35,00	35,00	35,00	12.6.2017	-30,00	3	105	51,2
ACI-R-A	5.903,00	5.800,01	5.800,01	21.6.2017	-1,76	11	64.617	644,1
ADRS-P-A	476,00	453,10	463,00	30.6.2017	-1,49	43.821	20.357.743	3.141,0
ADRS-R-A	580,50	526,40	550,00	29.6.2017	-7,55	1.476	835.910	5.288,7
AGMM-R-A	320,00	319,89	320,00	26.6.2017	6,67	81	25.919	12,0
AMDN-R-A	55,00	50,00	50,00	27.6.2017	0,00	135	7.250	38,3
ATLN-R-A	164,00	143,13	150,00	30.6.2017	3,4	3.642	533.975	500,4
ATPL-R-A	420,00	375,00	395,01	30.6.2017	1,28	5.063	1.981.777	551,2
AUHR-R-A	760,00	667,10	680,19	29.6.2017	1,52	585	403.025	408,1
BD62-R-A	16,99	10,16	14,30	26.6.2017	4,46	1.130	16.173	10,8
BPBA-R-A	6,48	6,46	6,47	28.6.2017	-0,15	38	246	11,6
CKML-R-A	6.300,00	6.151,00	6.200,00	27.6.2017	-1,59	55	342.206	651,0
CRAL-R-A	140,00	140,00	140,00	28.6.2017	75,00	11	1.540	1.386,0
DDJH-R-A	39,99	31,09	34,06	30.6.2017	-7,7	24.617	862.807	258,7
ERNT-R-A	1.315,00	1.150,00	1.247,00	30.6.2017	-4,81	3.386	4.277.310	1.660,6
FMPS-R-A	12,02	12,00	12,00	27.6.2017	0,00	13.715	164.780	24,0
FNVC-R-A	42,10	24,00	24,00	16.6.2017	-23,93	229	5.697	14,8
HBRL-R-A	24,98	14,50	24,00	30.6.2017	65,52	14.243	239.054	344,5
HDEL-R-A	44,00	30,67	38,00	21.6.2017	22,1	1.025	40.267	23,7
HHLD-R-A	3,48	3,00	3,47	30.6.2017	15,67	13.391	43.223	37,2
HIMR-R-A	815,00	815,00	815,00	1.6.2017	0,00	11	8.965	518,2
HMAM-R-A	300,00	300,00	300,00	7.6.2017	0,0	348	104.400	335,8
HMDN-R-A	60,00	59,99	60,00	28.6.2017	3,45	399	23.938	23,6
HMST-R-A	300,00	275,01	280,00	28.6.2017	-3,44	200	57.335	144,4
HPDG-R-A	14,01	12,01	14,01	30.6.2017	-6,66	51	651	73,8
HTCP-R-A	315,00	275,00	315,00	26.6.2017	19,32	443	135.250	172,7
HTPK-R-A	72,96	65,25	69,00	30.6.2017	-0,72	2.755	182.397	170,4
HUPZ-R-A	2.975,00	2.650,00	2.850,02	30.6.2017	5,56	468	1.319.133	1.231,2
HZLA-R-A	159,99	130,00	159,99	26.6.2017	10,34	311	42.935	116,1
IKBA-R-A	1.140,00	1.050,03	1.080,00	30.6.2017	-5,26	160	174.136	159,8

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
IMZV-R-A	50,00	31,00	31,00	19.6.2017	-47,46	33	1.425	7,0
INGR-R-A	5,07	4,32	4,76	30.6.2017	3,70	167.727	800.552	64,5
IPKK-R-A	114,20	94,10	94,10	29.6.2017	-18,16	819	85.366	67,3
JDGT-R-A	1.052,33	1.000,03	1.015,04	30.6.2017	0,00	521	534.137	112,5
JDOS-R-A	3.361,00	3.361,00	3.361,00	6.6.2017	-3,97	7	23.527	420,1
JDPL-R-A	33,79	24,00	27,03	29.6.2017	-8,59	5.829	164.083	44,2
JNAF-R-A	5.749,99	5.700,00	5.700,00	29.6.2017	0,00	63	359.150	5.743,7
KABA-R-A	6,00	5,51	6,00	14.6.2017	0,00	121	711	8,0
KODT-P-A	1.485,04	1.420,00	1.420,00	27.6.2017	-5,33	146	215.189	87,2
KODT-R-A	1.648,00	1.500,00	1.648,00	29.6.2017	2,30	111	167.763	320,0
KOES-R-A	550,00	550,00	550,00	16.6.2017	0,00	1.833	1.008.150	71,7
KRAS-R-A	503,00	470,00	470,00	30.6.2017	-6,00	2.387	1.164.829	645,6
KTJV-R-A	34,10	30,00	30,00	30.6.2017	6,50	259	7.795	171,8
LPLH-R-A	190,00	170,61	184,00	29.6.2017	-2,18	799	146.844	121,9
LRHC-R-A	1.800,00	1.649,00	1.700,00	29.6.2017	6,32	255	445.355	514,5
LRH-R-A	3.899,99	3.602,03	3.790,00	28.6.2017	1,20	124	463.559	1.147,0
LURA-R-A	437,00	380,00	437,00	27.6.2017	0,00	52	21.654	1.311,0
MAIS-R-A	299,10	277,01	287,00	29.6.2017	-1,03	2.776	799.673	3.141,0
MIV-R-A	4.000,00	4.000,00	4.000,00	30.6.2017	11,1	2	8.000	60,1
OLVD-R-A	106,00	106,00	106,00	2.6.2017	5,28	14	1.484	49,7
PBZ-R-A	772,00	750,00	750,01	30.6.2017	-2,60	453	341.662	14.306,27
PIKR-R-A	75,50	68,06	75,00	30.6.2017	0,0	704	52.749	15,2
PLAG-R-A	6.300,00	6.100,05	6.300,00	30.6.2017	3,11	136	841.383	3.441,8
PLCH-R-A	119,00	119,00	119,00	30.6.2017	-0,83	78	9.282	15,1
PLJK-R-A	7,50	4,58	4,58	30.6.2017	-38,93	4.131	25.852	4,8
PUNT-R-A	1,00	1,00	1,00	9.6.2017	0,00	35	35	1,3
QUNE-R-A	8,50	8,19	8,19	21.6.2017	2,38	2.500	20.909	18,5
RIZO-R-A	69,99	62,59	65,83	30.6.2017	-5,96	660	43.716	24,6
SAPN-R-A	265,00	230,00	264,00	30.6.2017	7,76	564	142.925	173,9
SLPF-R-A	52,98	47,09	48,02	30.6.2017	-9,40	3.935	189.617	160,7
SLRS-R-A	1.050,00	950,00	1.000,00	26.6.2017	5,26	60	59.166	617,7
SNBA-R-A	37,01	25,01	31,13	30.6.2017	-22,23	1.089	36.108	28,6
THNK-R-A	650,00	510,00	576,01	28.6.2017	14,1	417	244.449	109
TRFM-R-A	100,00	100,00	100,00	7.6.2017	-33,33	10	1.000	3,6
TUHO-R-A	3.050,00	3.000,00	3.000,00	30.6.2017	-3,23	247	743.889	1.100,3
VDKT-R-A	145,00	80,00	120,59	29.6.2017	45,32	7.646	931.414	55,1
VLEN-R-B	8,80	7,06	8,00	28.6.2017	5,12	19.132	148.801	134,5
ZABA-R-A	47,93	44,51	46,70	30.6.2017	0,24	55.512	2.509.078	14.955,3
ZVCV-R-A	50,00	21,00	44,00	29.6.2017	99,91	1.254	47.465	13,5

## 6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
<b>Official Market</b>				
RIVP-R-A	42,00	42,00	75.000	3.150.000
<b>Regular market</b>				
ADRS-P-A	471,00	471,00	19.386	9.130.806
AGMM-R-A	361,00	361,00	8.676	3.132.036
HPDG-R-A	19,30	19,30	2.020.725	38.999.993
<b>Total</b>			<b>2.123.787</b>	<b>54.412.835</b>

## 7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
<b>Block</b>						
RHMF-O-247E	120,7	120,7	120,7	42912	500.000	4.473.886
RHMF-O-282A	98,8	98,77	98,77	42914	14.500.000	14.323.900
<b>Block total</b>					<b>15.000.000</b>	<b>18.797.786</b>
<b>Orderbook trades</b>						
FNOI-D-177A	99,92	99,92	99,92	16.6.2017	2.979	22.043
FNOI-D-181A	98,43	98,43	98,43	16.6.2017	2.979	21.714
FNOI-D-187A	96,51	96,51	96,51	16.6.2017	2.979	21.290
FNOI-D-191A	94,17	94,17	94,17	16.6.2017	2.979	20.774
FNOI-D-197A	91,46	91,46	91,46	16.6.2017	2.979	20.176
LNGU-O-31AE	20,00	20,00	20,00	12.6.2017	6.628	9.828
OPTE-O-142A	85,00	71,00	85,00	29.6.2017	2.621.877	586.556
RHMF-O-19BA	109,90	109,90	109,90	5.6.2017	100.000	814.462
RHMF-O-203A	114,70	114,55	114,70	20.6.2017	992.965	1.138.181
RHMF-O-203E	114,00	114,00	114,00	26.6.2017	60.000	507.065
RHMF-O-282A	98,00	98,00	98,00	2.6.2017	1.800.000	1.764.000
<b>Orderbook trades total</b>					<b>5.596.366</b>	<b>4.926.089</b>
<b>Total</b>					<b>20.596.366</b>	<b>23.723.875</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>						
AGMM-R-A	365,00	365,00	365,00	5.6.2017	1.750	638.750
BRIN-R-A	25,00	25,00	25,00	7.6.2017	5.159	128.975
FMPS-R-A	12,02	12,00	12,00	26.6.2017	22.773	273.338
HTPK-R-A	69,50	69,50	69,50	13.6.2017	18.000	1.251.000
HUPZ-R-A	2.700,00	2.700,00	2.700,00	5.6.2017	100	270.000
KBZ-R-A	154,00	154,00	154,00	29.6.2017	35.720	5.500.880
SUKC-R-A	148,10	148,10	148,10	9.6.2017	710.890	105.282.809
<b>Total stocks</b>					<b>794.392</b>	<b>113.345.752</b>
<b>Bonds</b>						
HP-O-19BA	105,60	105,50	105,60	30.6.2017	3.000.000	3.166.000
RHMF-O-17BA	102,72	102,37	102,38	29.6.2017	185.790.000	190.541.218
RHMF-O-187A	105,15	104,95	105,15	27.6.2017	303.725.955	318.993.857
RHMF-O-19BA	110,60	109,80	110,42	29.6.2017	2.700.000	22.026.732
RHMF-O-203A	114,70	114,10	114,70	20.6.2017	1.200.000	1.371.600
RHMF-O-203E	114,50	113,95	114,20	30.6.2017	8.110.000	68.591.423
RHMF-O-217A	103,80	102,60	103,20	30.6.2017	80.640.000	83.433.400
RHMF-O-222A	101,40	100,70	101,40	21.6.2017	32.860.000	33.212.985
RHMF-O-227E	122,50	122,20	122,20	8.6.2017	2.000.000	18.143.766
RHMF-O-247E	120,90	120,42	120,82	26.6.2017	3.210.000	28.712.852
RHMF-O-257A	113,30	113,05	113,10	30.6.2017	124.500.000	140.908.500
RHMF-O-26CA	112,20	110,10	112,15	21.6.2017	152.000.000	169.785.500
RHMF-O-282A	98,90	97,50	98,63	30.6.2017	208.940.000	205.338.905
RIBA-O-17BA	102,30	102,20	102,30	2.6.2017	12.000.000	12.270.000
<b>Total bonds</b>					<b>1.120.675.955</b>	<b>1.296.496.737</b>
<b>TOTAL</b>					<b>1.121.470.347</b>	<b>1.409.842.489</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.	101.917.400	27,28
2	Zagrebačka banka d.d.	97.293.201	26,04
3	Fima vrijednosnice d.o.o.	41.776.079	11,18
4	HITA vrijednosnice d.d.	35.092.821	9,39
5	Privredna banka Zagreb d.d.	28.389.946	7,60
6	Agram brokeri d.d.	24.780.336	6,63
7	Erste&Steiermarkische Bank d.d.	17.640.532	4,72
8	Raiffeisenbank Austria d.d.	5.157.138	1,38
9	ADDIKO BANK d.d.	3.958.778	1,06
10	Splitska banka d.d.	3.627.918	0,97

### 9.2. Top 9 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	38.151.079	80,41
2	Erste&Steiermarkische Bank d.d.	4.482.933	9,45
3	ADDIKO BANK d.d.	2.742.156	5,78
4	Credos d.o.o.	814.462	1,72
5	Agram brokeri d.d.	582.591	1,23
6	OTP banka d.d.	572.750	1,21
7	Croatia banka d.d.	40.951	0,09
8	Privredna banka Zagreb d.d.	35.328	0,07
9	Splitska banka d.d.	25.500	0,05

### 9.3. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	140.068.478	33,27
2	Zagrebačka banka d.d.	97.293.201	23,11
3	Fima vrijednosnice d.o.o.	41.776.079	9,92
4	HITA vrijednosnice d.d.	35.092.821	8,34
5	Privredna banka Zagreb d.d.	28.425.273	6,75
6	Agram brokeri d.d.	25.362.927	6,02
7	Erste&Steiermarkische Bank d.d.	22.123.465	5,25
8	ADDIKO BANK d.d.	6.700.935	1,59
9	Raiffeisenbank Austria d.d.	5.157.138	1,22
10	Splitska banka d.d.	3.653.418	0,87

## 10. Best Performing Stocks

Symbol	Issuer	May 2017		June 2017		%
		Price	Date	Price	Date	
ZVCV-R-A	Zvečevo d.d.	22,01	25.5.2017	44,00	29.6.2017	99,91
CRAL-R-A	Croatia airlines d.d.	80,00	29.5.2017	140,00	28.6.2017	75,00
HBRL-R-A	Hoteli Brela d.d.	14,50	26.5.2017	24,00	30.6.2017	65,52
VDKT-R-A	Viadukt d.d.	82,98	31.5.2017	120,59	29.6.2017	45,32
HDEL-R-A	Hidroelektra niskogradnja d.d.	31,13	15.5.2017	38,00	21.6.2017	22,07
IGH-R-A	Institut IGH d.d.	224,97	31.5.2017	270,98	30.6.2017	20,45
HTCP-R-A	Hoteli Tučepi, d.d.	264,00	15.5.2017	315,00	26.6.2017	19,32
HHLD-R-A	Hoteli Haludovo Malinska d.d.	3,00	31.5.2017	3,47	30.6.2017	15,67
THNK-R-A	Tehnika d.d.	505,00	31.5.2017	576,01	28.6.2017	14,06
INA-R-A	Ina d.d.	2.875,00	31.5.2017	3.250,00	30.6.2017	13,04
LKRI-R-A	Luka Rijeka d.d.	40,74	29.5.2017	45,90	28.6.2017	12,67
MIV-R-A	MIV d.d.	3.600,00	3.5.2017	4.000,00	30.6.2017	11,11
HZLA-R-A	Hoteli Zlatni rat d.d.	145,00	26.5.2017	159,99	26.6.2017	10,34
DLKV-R-A	Dalekovod d.d.	20,80	31.5.2017	22,50	30.6.2017	8,17

## 11. Under Performing Stocks

Symbol	Issuer	May 2017		June 2017		%
		Price	Date	Price	Date	
IMZV-R-A	Imunološki zavod d.d.	59,00	15.5.2017	31,00	19.6.2017	-47,46
PLJK-R-A	Puljanka d.d.	7,50	31.5.2017	4,58	30.6.2017	-38,93
TRFM-R-A	Terra firma d. d.	150,00	30.5.2017	100,00	7.6.2017	-33,33
3MAJ-R-A	3. MAJ Brodogradilište d. d.	50,00	13.4.2017	35,00	12.6.2017	-30,00
FNVC-R-A	Finvest Corp d. d.	31,55	19.4.2017	24,00	16.6.2017	-23,93
SNBA-R-A	Slatinska banka d.d.	40,03	22.5.2017	31,13	30.6.2017	-22,23
ULJN-R-A	ULJANIK, d. d.	48,98	25.4.2017	38,60	19.6.2017	-21,19
OPTE-R-A	OT-OPTIMA TELEKOM d.d.	3,56	31.5.2017	2,81	30.6.2017	-21,07
IPKK-R-A	Termes grupa d.d.	114,98	30.5.2017	94,10	29.6.2017	-18,16
VART-R-1	Varteks d. d.	14,50	31.5.2017	12,02	26.6.2017	-17,10
CROS-P-A	Croatia osiguranje d.d.	6.050,00	25.5.2017	5.149,97	28.6.2017	-14,88
ZB-R-A	Zagrebačka burza d.d.	16,30	29.5.2017	14,04	29.6.2017	-13,87
SLPF-R-A	SZAIF d.d.	53,00	31.5.2017	48,02	30.6.2017	-9,40
MDKA-R-A	Medika d.d.	13.200,00	30.5.2017	12.000,00	26.6.2017	-9,09