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Zagreb Stock Exchange

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1. General characteristics

	June	July	% change
Orderbook turnover :			
Stocks	117.238.052	130.450.444	11,3%
Bonds	25.655.257	12.694.223	-50,5%
Commercial Bills	0	0	-
Structured products	7.609.537	4.902.139	-35,6%
Equity Block Turnover	404.482.450	0	-100,0%
Debt Block Turnover	127.255.787	18.743.454	-85,3%
Total Turnover	682.241.082	166.790.260	-75,6%
Orderbook volume			
Stocks	1.964.586	2.797.110	42,4%
Bonds	14.670.766	12.861.370	-12,3%
Commercial Bills	0	0	-
Structured products	258.747	192.877	-25,5%
Equity Block Volume	657.166	0	-100,0%
Debt Block Volume	95.925.000	17.615.580	-81,6%
Total Volume	113.476.265	33.466.937	-70,5%
OTC trades			
Turnover	1.798.622.003	1.475.363.300	-17,97%
Volume	1.260.312.329	1.132.999.482	-10,1%
Number of trades	150	203	35,3%
CROBEX [®]	1.675,95	1.773,97	5,8%
CROBEX10 [®]	979,29	1.030,77	5,3%
CROBEXplus	927,69	1.019,81	9,9%
CROBEXindustrija	999,69	1.076,32	7,7%
CROBEXkonstrukt	444,34	455,33	2,5%
CROBEXnutris	698,44	757,16	8,4%
CROBEXtr	1.020,79	1.082,50	6,0%
CROBEXtransport	807,41	916,03	13,5%
CROBEXturist	2.476,15	2.908,80	17,5%
CROBIS [®]	106,72	107,40	0,6%
CROBIStr [®]	150,51	152,05	1,0%
Number of trades	8.352	10.952	31,1%
Number of securities traded	159	153	-3,8%
Number of trading days	21	21	0,0%

(Market Capitalization in millions of HRK)

	June	July	% change
Market capitalization			
Stocks	120.287,89	126.978,45	5,6%
Bonds	83.112,97	87.573,96	5,4%
Structured products	1.882,54	1.878,17	-0,2%
Total	205.283,40	216.430,58	5,4%
Average daily			
Turnover	32.487.671	7.942.393	-75,6%
Volume	5.403.632	1.593.664	-70,5%
Number of trades	398	522	31,2%

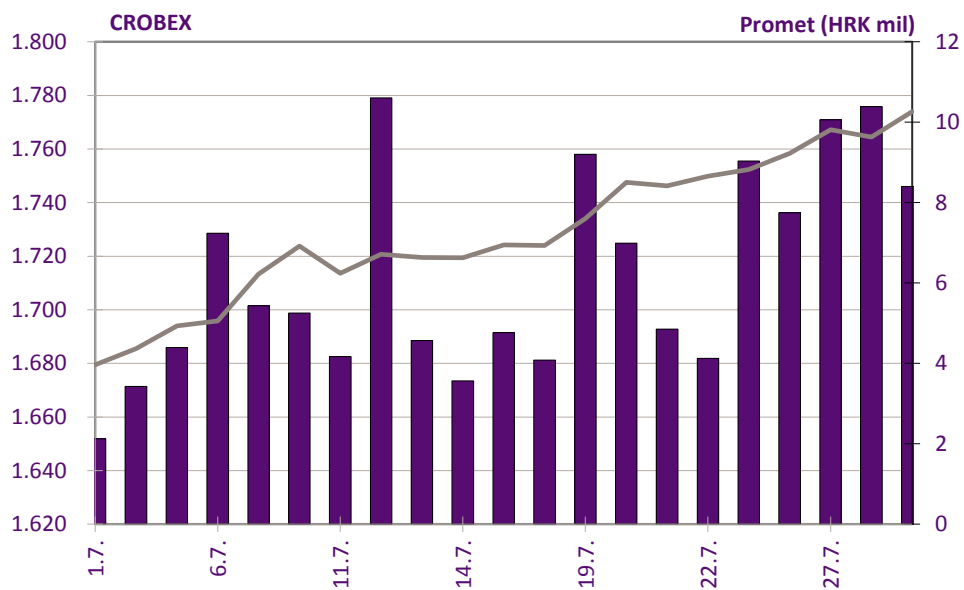


Chart 1: CROBEX[®] and equity turnover

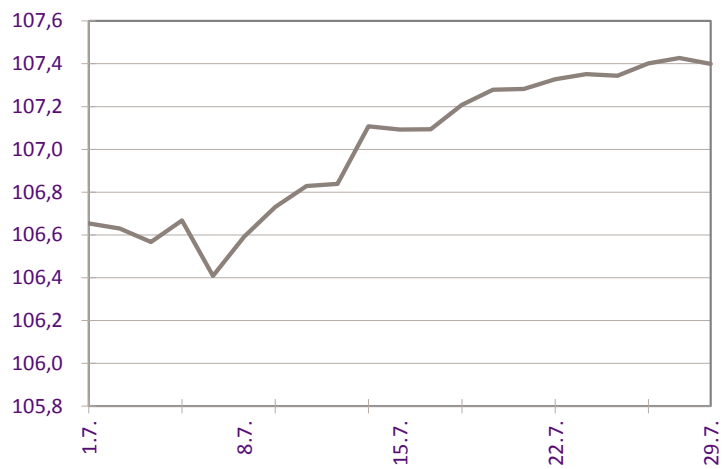


Chart 2: Zagreb Stock Exchange bond index CROBIS[®]

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	597.526.849	1.374.133
CA	Manufacture of food products, beverages and tobacco products	11.675.037.379	13.939.469
CB	Manufacture of textiles, apparel, leather and related products	75.777.944	285.152
CC	Manufacture of wood and paper products, and printing	250.977.280	4.400
CD	Manufacture of coke, and refined petroleum products	30.000.000.000	915.495
CE	Manufacture of chemicals and chemical products	440.133.614	903.323
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	8.121.488	0
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	108.508.820	529.500
CI	Manufacture of computer, electronic and optical products	1.372.530.234	4.169.471
CJ	Manufacture of electrical equipment	2.061.037.623	2.068.565
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	768.037.886	3.458.908
CM	Other manufacturing, and repair and installation of machinery and equipment	12.355.020	2.094
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	549.310.503	6.789.592
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.040.543.732	4.068.258
H	Transportation and storage	8.033.903.485	9.495.916
I	Accommodation and food service activities	15.660.601.896	44.792.377
JA	Publishing, audiovisual and broadcasting activities	28.357.685	965
JB	Telecommunications	11.899.176.728	14.179.437
K	Financial and insurance activities	29.820.309.502	3.375.356
L	Real estate activities	403.631.921	233.874
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	8.485.403.060	19.259.477
MB	Scientific research and development	43.021.001	251.084
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	0	0
R	Arts, entertainment and recreation	644.148.000	353.598
	TOTAL	126.978.451.650	130.450.444

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.	30.000,0	23,6	23,6
2	ZABA-R-A	Zagrebačka banka d.d.	13.447,0	10,6	34,2
3	HT-R-A	HT d.d.	11.791,1	9,3	43,5
4	PBZ-R-A	PBZ d.d.	11.673,8	9,2	52,7
5	ADRS-R-A	Adris grupa d.d.	5.308,0	4,2	56,9
6	JNAF-R-A	Janaf d.d.	4.736,0	3,7	60,6
7	RIVP-R-A	VALAMAR RIVIERA d.d.	3.354,9	2,6	63,2
8	LEDO-R-A	Ledo d.d.	3.186,3	2,5	65,8
9	ADRS-P-A	Adris grupa d.d.	2.794,2	2,2	68,0
10	ATGR-R-A	Atlantic Grupa d.d.	2.714,1	2,1	70,1
		Others	37.973,1	29,9	100,0
		Total	126.978,5	100,0	

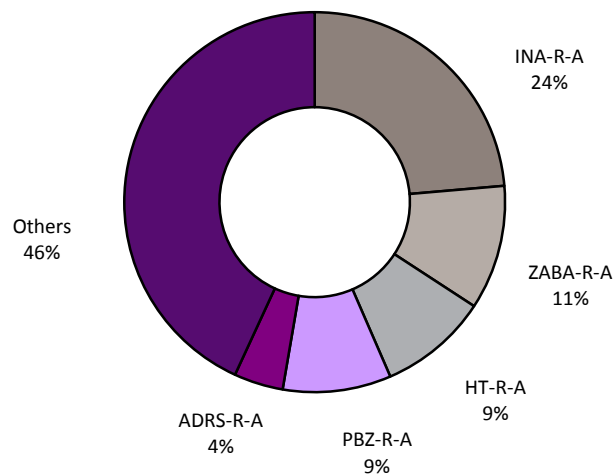


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	RIVP-R-A	VALAMAR RIVIERA d.d.	22.193.085	17,0	17,0
2	HT-R-A	HT d.d.	13.713.489	10,5	27,5
3	ADRS-P-A	Adris grupa d.d.	11.516.279	8,8	36,4
4	HIMR-R-A	Imperial d.d.	11.334.369	8,7	45,0
5	PODR-R-A	Podravka d.d.	7.695.789	5,9	50,9
6	ATPL-R-A	Atlantska plovidba d.d.	5.628.113	4,3	55,3
7	ADRS-R-A	Adris grupa d.d.	4.960.969	3,8	59,1
8	ARNT-R-A	Arenaturist d. d.	3.941.306	3,0	62,1
9	ERNT-R-A	Ericsson Nikola Tesla d.d.	3.265.706	2,5	64,6
10	ATGR-R-A	Atlantic Grupa d.d.	3.058.037	2,3	66,9
		Others	43.143.302	33,1	100,0
		Total	130.450.444		

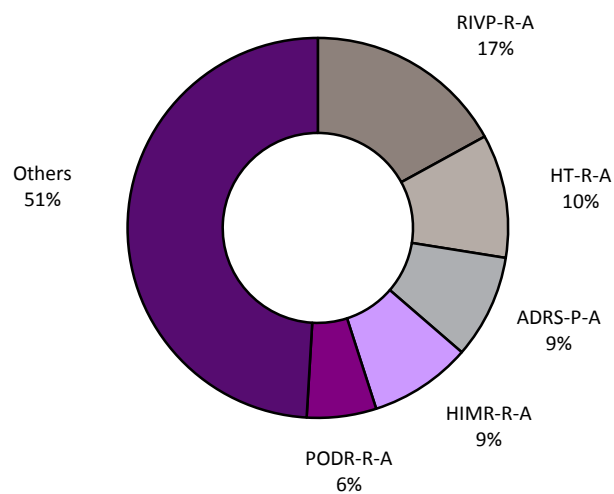


Chart 4: Equity Turnover Structure

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	123,29	110,00	111,50	29.7.2016	-0,62	24.633	2.868.360	468,3
ATGR-R-A	833,00	809,00	814,00	29.7.2016	0,30	3.728	3.058.037	2.714,1
DLKV-R-A	14,13	12,50	13,47	29.7.2016	3,70	211.032	2.858.057	333,0
GRNL-R-A	141,97	108,00	141,97	29.7.2016	-1,40	1.549	179.070	270,0
HPB-R-A	600,01	597,00	599,00	28.7.2016	0,34	115	68.903	1.212,8
HT-R-A	144,00	140,10	143,99	29.7.2016	1,75	96.167	13.713.489	11.791,1
IGH-R-A	78,99	65,00	70,10	29.7.2016	-4,38	3.586	251.084	43,0
ILRA-R-A	1.100,01	1.009,24	1.100,01	14.7.2016	0,00	4	4.128	301,7
INA-R-A	3.055,00	2.800,00	3.000,00	29.7.2016	7,14	309	915.495	30.000,0
KOEI-R-A	695,00	640,02	663,00	29.7.2016	4,11	2.719	1.830.533	1.705,3
LEDO-R-A	10.150,00	9.530,08	10.150,00	29.7.2016	3,57	217	2.146.154	3.186,3
LKPC-R-A	604,90	558,02	580,00	29.7.2016	4,03	1.355	780.756	245,3
LKRI-R-A	49,80	46,05	47,14	29.7.2016	5,93	9.121	437.035	635,5
MDKA-R-A	14.200,00	13.000,00	14.000,00	28.7.2016	8,53	43	586.343	422,7
MGMA-R-A	0,46	0,33	0,45	29.7.2016	9,76	84.359	36.477	2,2
OPTE-R-A	1,89	1,53	1,70	29.7.2016	3,03	279.630	465.948	108,05
PODR-R-A	365,00	328,22	359,00	29.7.2016	9,37	22.362	7.695.789	2.556,1
PTKM-R-A	21,87	12,21	17,00	29.7.2016	37,10	44.879	759.950	218,8
RIVP-R-A	27,39	24,51	26,62	29.7.2016	7,08	870.456	22.193.085	3.354,9
TPNG-R-A	74,99	71,00	71,00	29.7.2016	-1,39	3.840	278.279	620,1
ULPL-R-A	141,41	104,00	132,80	29.7.2016	22,96	8.562	1.058.899	77,0
VART-R-1	15,65	14,01	15,04	29.7.2016	3,72	19.339	284.701	33,4
VIRO-R-A	350,00	280,00	321,00	29.7.2016	11,85	4.387	1.276.096	445,1
Regular market								
ACI-R-A	5.812,16	5.650,00	5.800,00	29.7.2016	0,00	61	353.598	644,1
ADRS-P-A	413,99	370,00	411,88	29.7.2016	9,25	29.688	11.516.279	2.794,2
ADRS-R-A	552,00	500,01	552,00	29.7.2016	10,40	9.252	4.960.969	5.308,0
AMDN-R-A	48,50	48,50	48,50	19.7.2016	0,00	99	4.802	37,1
ARNT-R-A	436,20	343,11	401,00	29.7.2016	21,51	10.415	3.941.306	875,2
ATLN-R-A	123,00	109,66	121,00	29.7.2016	10,00	2.049	233.874	403,6
ATPL-R-A	229,00	133,02	182,00	29.7.2016	35,11	31.773	5.628.113	254,0
AUHR-R-A	519,00	500,00	515,50	29.7.2016	0,29	669	341.368	309,3
BD62-R-A	28,80	20,56	24,00	29.7.2016	16,90	16.550	406.652	18,1
BLJE-R-A	23,00	19,00	23,00	29.7.2016	18,86	59.295	1.273.657	189,0
BPBA-R-A	5,60	5,05	5,60	26.7.2016	9,16	348	1.867	10,0
BRNK-R-A	83,00	83,00	83,00	1.7.2016	25,76	32	2.656	11,0
CHAG-R-A	235,00	225,00	225,01	27.7.2016	-6,25	317	73.132	27,1
CKML-R-A	5.300,00	5.000,00	5.150,01	26.7.2016	0,98	146	756.050	540,8
DDJH-R-A	44,74	40,50	43,00	29.7.2016	1,61	38.538	1.631.074	326,7
ELKP-R-A	260,00	239,00	260,00	28.7.2016	4,00	555	134.736	23,3
ERNT-R-A	1.027,98	1.000,03	1.006,00	29.7.2016	-0,29	3.241	3.265.706	1.339,6
FMPS-R-A	10,50	10,50	10,50	27.7.2016	-4,46	250	2.625	21,0
FNVC-R-A	27,00	20,00	20,00	20.7.2016	-24,90	83	2.094	12,4
HBRL-R-A	10,90	10,37	10,90	12.7.2016	0,00	1.110	11.944	156,5
HDEL-R-A	24,79	20,00	20,00	29.7.2016	5,26	102.405	2.050.871	12,5
HHL-D-R-A	4,90	2,56	4,00	29.7.2016	53,26	133.038	441.563	42,9
HIMR-R-A	798,00	550,00	796,00	29.7.2016	39,65	15.014	11.334.369	506,1
HMAM-R-A	279,00	261,01	279,00	27.7.2016	10,28	442	118.961	312,3
HMDN-R-A	66,12	66,12	66,12	27.7.2016	10,18	60	3.967	26,0
HMST-R-A	302,00	265,00	273,81	27.7.2016	0,67	3.753	1.062.705	141,2
HPDG-R-A	26,75	26,75	26,75	21.7.2016	-0,93	107	2.862	70,0
HTCP-R-A	180,04	180,00	180,04	27.7.2016	5,91	178	32.040	98,7
HTPK-R-A	66,60	57,59	66,00	29.7.2016	6,45	2.106	136.790	115,3
HTPO-R-A	60,02	60,00	60,00	20.7.2016	-0,02	101	6.062	28,5
HUPZ-R-A	2.149,99	1.888,01	2.099,94	29.7.2016	13,82	601	1.210.606	907,2
HZLA-R-A	87,00	87,00	87,00	13.7.2016	29,85	2	174	63,1
HZVG-R-A	20,00	20,00	20,00	28.7.2016	17,58	91	1.820	6,1
IKBA-R-A	925,00	910,00	920,00	28.7.2016	1,32	32	29.465	133,4
INGR-R-A	2,73	2,30	2,45	29.7.2016	0,41	412.238	1.016.418	33,2
IPKK-R-A	110,95	74,90	109,00	29.7.2016	45,45	3.380	297.049	77,9

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
JDGT-R-A	960,00	915,01	915,30	28.7.2016	-1,79	382	357.896	101,5
JDOS-R-A	2.899,98	2.711,05	2.711,05	28.7.2016	-2,30	239	667.468	338,9
JDPL-R-A	29,14	14,57	23,05	29.7.2016	45,89	9.019	196.734	37,7
JMNC-R-A	108.000,00	108.000,00	108.000,00	6.7.2016	1,89	1	108.000	2.389,6
JNAF-R-A	4.700,00	4.500,00	4.699,99	29.7.2016	2,17	76	350.360	4.736,0
KABA-R-A	7,51	6,12	7,51	26.7.2016	0,13	727	5.359	10,0
KODT-P-A	1.210,01	1.172,00	1.172,00	26.7.2016	-3,14	70	82.872	72,0
KODT-R-A	1.290,00	1.250,00	1.250,00	26.7.2016	-3,47	121	155.159	242,7
KOES-R-A	530,00	530,00	530,00	18.7.2016	0,00	40	21.200	69,0
KOKA-R-A	209,98	209,98	209,98	12.7.2016	-21,94	2	420	189,7
KRAS-R-A	515,00	475,79	510,01	29.7.2016	7,14	1.916	949.439	700,6
KTVJ-R-A	19,96	18,51	19,95	27.7.2016	7,84	762	14.861	114,2
LPLH-R-A	209,69	180,00	209,69	29.7.2016	16,49	2.097	407.845	138,9
LRH-R-A	4.039,99	3.701,00	3.900,00	26.7.2016	4,45	17	65.397	1.180,3
LURA-R-A	310,00	310,00	310,00	8.7.2016	-8,55	55	17.050	930,0
MAIS-R-A	247,70	215,05	247,70	29.7.2016	18,51	6.947	1.599.885	2.710,9
MIV-R-A	6.000,00	4.500,00	6.000,00	29.7.2016	61,77	89	529.500	90,1
PBZ-R-A	612,00	581,10	612,00	29.7.2016	4,25	478	286.050	11.673,8
PDBA-R-A	260,34	260,34	260,34	20.7.2016	-3,93	11	2.864	174,1
PIKR-R-A	85,05	85,05	85,05	29.7.2016	-1,22	20	1.701	17,2
PIVK-R-A	150,00	150,00	150,00	25.7.2016	-0,68	48	7.200	47,6
PLAG-R-A	4.600,00	4.181,22	4.550,00	28.7.2016	4,60	243	1.091.442	2.485,7
PUNT-R-A	1,30	1,00	1,30	8.7.2016	44,44	451	451	1,7
RIZO-R-A	93,00	79,03	87,90	29.7.2016	7,20	10.768	903.765	32,9
SAPN-R-A	294,90	270,05	294,90	29.7.2016	5,33	247	70.241	194,2
SLPF-R-A	59,49	49,05	52,51	29.7.2016	5,02	5.262	271.973	175,7
SLRS-R-A	760,88	725,10	760,88	28.7.2016	11,73	56	41.342	470,0
SNBA-R-A	50,15	40,04	50,00	22.7.2016	-8,86	243	11.437	45,9
SPVA-R-A	40,00	40,00	40,00	21.7.2016	25,00	110	4.400	151,1
SUNH-R-A	24,69	22,11	23,00	29.7.2016	0,09	27.764	656.597	446,6
THNK-R-A	409,99	290,00	380,00	28.7.2016	43,38	2.933	1.039.971	72,0
TISK-R-A	160,00	160,00	160,00	4.7.2016	10,34	50	8.000	381,9
TKPR-R-A	200,00	177,01	192,30	29.7.2016	8,64	55	10.693	15,7
TRFM-R-A	90,00	89,87	90,00	28.7.2016	12,46	219	19.705	3,2
TUHO-R-A	2.830,00	2.650,01	2.800,00	29.7.2016	2,75	297	830.532	1.026,9
VDKT-R-A	300,00	285,00	285,00	29.7.2016	-8,06	2.883	840.692	130,2
VJSN-R-A	5,00	5,00	5,00	19.7.2016	0,0	193	965	5,3
VLEN-R-B	6,59	5,10	5,10	29.7.2016	-15,0	98.312	590.548	85,7
VPIK-R-A	33,00	29,99	33,00	28.7.2016	10,0	2.478	77.995	49,6
ZABA-R-A	41,99	39,00	41,99	29.7.2016	7,7	50.822	2.007.641	13.447,0
ZTNJ-R-A	225,00	220,00	225,00	29.7.2016	-1,3	122	27.340	46,3
ZVCV-R-A	98,00	98,00	98,00	28.7.2016	8,9	46	4.508	30,2
ZVZD-R-A	2.800,00	2.715,00	2.800,00	29.7.2016	0,0	28	78.055	280,7

6. 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	98,86	98,79	98,86	13.7.2016	2.547	18.851
FNOI-D-177A	97,30	97,12	97,29	26.7.2016	8.181	59.544
FNOI-D-181A	95,15	95,02	95,15	20.7.2016	1.952	13.901
FNOI-D-187A	92,67	92,52	92,67	20.7.2016	5.754	39.996
FNOI-D-191A	89,72	89,62	89,72	13.7.2016	5.478	36.742
FNOI-D-197A	86,55	86,45	86,55	13.7.2016	5.478	35.441
OPTE-O-142A	50,00	40,00	50,00	29.7.2016	905.000	126.975
RHMF-O-187A	106,40	106,40	106,40	6.7.2016	1.740	1.851
RHMF-O-19BA	112,10	112,10	112,10	4.7.2016	12.000	101.238
RHMF-O-217A	99,70	99,70	99,70	18.7.2016	5.000.000	4.985.000
RHMF-O-26CA	104,85	104,4	104,85	28.7.2016	6.139.655	6.415.978
RIBA-O-177A	103,5	102	102,00	28.7.2016	15.500	119.407
ZGHO-O-237A	98,85	97,186	98,85	22.7.2016	758.085	739.298
Total					12.861.370	12.694.223
Block trades						
RHMF-O-17BA	106,42	106,38	106,38	22.7.2016	17.615.580	18.743.454
Total					17.615.580	18.743.454
BONDS TOTAL					30.476.950	31.437.677

7. Structured Products 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
Regular Market								
EGB-S-DAX	752,20	742,50	752,20	15.7.2016	6,83	53	39.818	188,1
EGB-S-LBUF	55,00	42,30	52,50	29.7.2016	13,39	950	47.440	13,1
EGB-S-LDXE	115,00	67,10	115,00	12.7.2016	32,79	1.164	101.690	28,8
EGB-S-LDXF	151,00	108,50	151,00	12.7.2016	24,48	76	9.654	37,8
EGB-S-LDXQ	103,30	29,00	103,30	28.7.2016	108,69	22.377	1.297.374	25,8
EGB-S-LGD9	255,52	255,52	255,52	12.7.2016	63,36	1	256	25,6
EGB-S-LGDB	319,34	319,34	319,34	28.7.2016	84,89	15	4.790	31,9
EGB-S-LNGF	7,60	7,20	7,60	25.7.2016	-8,65	1.600	11.760	19,0
EGB-S-LSLF	53,50	53,50	53,50	4.7.2016	59,99	300	16.050	26,8
EGB-S-LSPF	26,10	26,10	26,10	1.7.2016	11,25	5	131	26,1
EGB-S-LSPL	14,40	11,00	13,60	11.7.2016	38,78	1.671	23.379	13,6
EGB-S-LWLP	100,70	99,80	100,70	27.7.2016	-34,74	94	9.424	25,2
EGB-S-LWLQ	112,00	53,00	53,00	29.7.2016	-48,04	3.928	346.400	13,3
EGB-S-SBUL	32,10	20,00	23,30	28.7.2016	-35,64	369	9.695	5,8
EGB-S-SDXI	173,40	173,40	173,40	12.7.2016	9,75	1	173	43,4
EGB-S-SDXS	127,20	69,00	70,00	28.7.2016	-47,29	1.596	157.069	17,5
EGB-S-SDXU	112,20	33,10	39,00	29.7.2016	-58,29	19.449	1.208.730	9,8
EGB-S-SGD8	74,18	53,91	65,40	12.7.2016	-23,60	394	24.664	6,5
EGB-S-SHT3	19,92	19,92	19,92	28.7.2016	-24,20	40	797	0,3
EGB-S-SNGB	8,20	7,20	8,20	15.7.2016	20,59	1.039	7.921	20,5
EGB-S-SNGC	5,04	3,28	3,34	29.7.2016	-13,02	41.175	163.654	8,4
EGB-S-SSL6	14,58	14,16	14,16	1.7.2016	-30,59	200	2.874	7,1
EGB-S-SSL7	25,74	18,28	18,28	28.7.2016	-53,60	2.000	41.814	9,1
EGB-S-SSPD	9,80	3,50	3,50	14.7.2016	-64,93	31.885	218.357	3,5
EGB-S-SSPE	16,60	9,78	10,04	29.7.2016	-40,87	52.990	640.551	10,0
EGB-S-SWLM	91,05	91,05	91,05	8.7.2016	17,79	70	6.374	22,8
EGB-S-SWLN	84,90	32,00	84,90	28.7.2016	138,48	9.397	503.561	21,2
EGB-S-WTI	204,70	203,60	204,70	18.7.2016	-3,90	38	7.741	51,2

8. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
BRIN-R-A	25,00	25,00	25,00	1.7.2016	2.000	50.000
FMPS-R-A	11,00	11,00	11,00	1.7.2016	7.187	79.057
HT-R-A	142,99	142,99	142,99	18.7.2016	30	4.290
HUPZ-R-A	1.935,00	1.850,00	1.880,00	7.7.2016	313	594.350
LEDO-R-A	10.070,00	10.000,00	10.070,00	25.7.2016	5.115	51.276.980
TISK-R-A	144,14	136,31	144,14	25.7.2016	229.048	32.133.329
ATGR-O-169A	100,84	100,84	100,84	14.7.2016	230.000	231.939
ATGR-O-216A	100,00	100,00	100,00	5.7.2016	2.375.000	2.375.000
HP-O-19BA	105,10	105,10	105,10	15.7.2016	2.000.000	2.102.000
RHMF-O-172A	102,13	102,00	102,00	25.7.2016	43.600.000	44.482.716
RHMF-O-17BA	106,70	106,30	106,54	26.7.2016	142.145.580	151.411.043
RHMF-O-187A	106,80	106,30	106,75	28.7.2016	265.985.500	283.597.433
RHMF-O-19BA	112,05	111,16	111,75	29.7.2016	4.276.924	35.783.853
RHMF-O-203A	115,10	115,10	115,10	18.7.2016	46.174.300	53.146.619
RHMF-O-203E	117,30	116,1	116,9	19.7.2016	975.470	8.514.619
RHMF-O-217A	100,00	99,5	99,85	29.7.2016	522.000.000	521.116.750
RHMF-O-227E	119,00	116,65	118,70	29.7.2016	22.010.000	194.690.153
RHMF-O-247E	117,30	116,15	117,20	18.7.2016	1.502.000	13.146.315
RHMF-O-26CA	104,50	103,30	104,28	22.7.2016	43.370.000	45.191.430
ZGHO-O-237A	98,60	97,50	98,60	20.7.2016	36.111.015	35.435.426
Total					1.132.999.482	1.475.363.300

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.	63.666.498	23,39
2	Erste&Steiermarkische Bank d.d.	37.234.699	13,68
3	HITA vrijednosnice d.d.	29.076.365	10,68
4	Zagrebačka banka d.d.	29.047.848	10,67
5	Fima vrijednosnice d.o.o.	27.746.988	10,20
6	Agram brokeri d.d.	25.674.820	9,43
7	Privredna banka Zagreb d.d.	21.878.155	8,04
8	Societe Generale-Splitska banka d.d.	6.017.284	2,21
9	ADDIKO BANK d.d.	5.989.899	2,20
10	Croatia banka d.d.	5.493.122	2,02

9.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	4.995.401	50,95
2	Agram brokeri d.d.	2.003.687	20,44
3	Privredna banka Zagreb d.d.	1.173.836	11,97
4	Zagrebačka banka d.d.	436.547	4,45
5	Interkapital vrijednosni papiri d.o.o.	395.538	4,03
6	HITA vrijednosnice d.d.	259.501	2,65
7	Hrvatska poštanska banka d.d.	161.785	1,65
8	Fima vrijednosnice d.o.o.	157.620	1,61
9	Credos d.o.o.	79.769	0,81
10	Antea brokeri d.o.o.	65.900	0,67

9.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	42.731.040	67,96
2	Podravska banka d.d.	10.554.059	16,79
3	Raiffeisenbank Austria d.d.	6.091.200	9,69
4	Zagrebačka banka d.d.	1.594.469	2,54
5	Privredna banka Zagreb d.d.	1.264.138	2,01
6	Erste&Steiermarkische Bank d.d.	185.474	0,29
7	Hrvatska poštanska banka d.d.	132.283	0,21
8	Fima vrijednosnice d.o.o.	124.513	0,20
9	Croatia banka d.d.	120.109	0,19
10	ADDIKO BANK d.d.	53.898	0,09

9.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	106.793.076	30,97
2	Erste&Steiermarkische Bank d.d.	42.415.574	12,30
3	Zagrebačka banka d.d.	31.078.864	9,01
4	HITA vrijednosnice d.d.	29.352.714	8,51
5	Fima vrijednosnice d.o.o.	28.029.121	8,13
6	Agram brokeri d.d.	27.680.907	8,03
7	Privredna banka Zagreb d.d.	24.316.130	7,05
8	Podravska banka d.d.	13.398.630	3,89
9	Raiffeisenbank Austria d.d.	10.565.482	3,06
10	ADDIKO BANK d.d.	6.043.797	1,75

10. Best Performing Stocks

Symbol	Issuer	June 2016.		July 2016.		%
		Price	Date	Price	Date	
MIV-R-A	MIV d.d.	3.709,01	30.5.2016	6.000,00	29.7.2016	61,77
HHLD-R-A	Hoteli Haludovo Malinska d.d.	2,61	30.6.2016	4,00	29.7.2016	53,26
JDPL-R-A	Jadroplov d.d.	15,80	30.6.2016	23,05	29.7.2016	45,89
IPKK-R-A	Termes grupa d.d.	74,94	30.6.2016	109,00	29.7.2016	45,45
PUNT-R-A	Pounje d.d.	0,90	2.6.2016	1,30	8.7.2016	44,44
THNK-R-A	Tehnika d.d.	265,03	30.6.2016	380,00	28.7.2016	43,38
HIMR-R-A	Imperial d.d.	570,00	30.6.2016	796,00	29.7.2016	39,65
PTKM-R-A	Petrokemija d.d.	12,40	30.6.2016	17,00	29.7.2016	37,10
ATPL-R-A	Atlantska plovidba d.d.	134,71	30.6.2016	182,00	29.7.2016	35,11
HZLA-R-A	Hoteli Zlatni rat d.d.	67,00	20.6.2016	87,00	13.7.2016	29,85
BRNK-R-A	Brionka d. d.	66,00	4.3.2016	83,00	1.7.2016	25,76
SPVA-R-A	Spačva d.d. Vinkovci	32,00	18.5.2016	40,00	21.7.2016	25,00
ULPL-R-A	Uljanik Plovidba d.d.	108,00	30.6.2016	132,80	29.7.2016	22,96
ARNT-R-A	Arenaturist d. d.	330,01	30.6.2016	401,00	29.7.2016	21,51

11. Under Performing Stocks

Symbol	Issuer	June 2016.		July 2016.		%
		Price	Date	Price	Date	
FNVC-R-A	Finvest Corp d. d.	26,63	5.2.2016	20,00	20.7.2016	-24,90
KOKA-R-A	Koka d.d.	269,00	17.12.2015	209,98	12.7.2016	-21,94
VLEN-R-B	BRODOGRADILIŠTE VIKTOR LENAC d. d.	6,00	30.6.2016	5,10	29.7.2016	-15,00
SNBA-R-A	Slatinska banka d.d.	54,86	23.6.2016	50,00	22.7.2016	-8,86
LURA-R-A	Dukat d.d.	339,00	29.6.2016	310,00	8.7.2016	-8,55
VDKT-R-A	Viadukt d.d.	309,99	30.6.2016	285,00	29.7.2016	-8,06
CHAG-R-A	Chromos agro d.d.	240,00	29.6.2016	225,01	27.7.2016	-6,25
FMPS-R-A	ZAIF Proprius d.d.	10,99	3.6.2016	10,50	27.7.2016	-4,46
IGH-R-A	Institut IGH d.d.	73,31	29.6.2016	70,10	29.7.2016	-4,38
PDBA-R-A	Podravska banka d.d.	271,00	20.6.2016	260,34	20.7.2016	-3,93
KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	1.295,00	29.6.2016	1.250,00	26.7.2016	-3,47
KODT-P-A	Končar - distributivni i specijalni transformatori d.d.	1.210,00	24.6.2016	1.172,00	26.7.2016	-3,14
JDOS-R-A	Jadransko osiguranje d.d.	2.775,00	30.6.2016	2.711,05	28.7.2016	-2,30
JDGT-R-A	Jadroagent d.d.	932,00	27.6.2016	915,30	28.7.2016	-1,79