



CHALLENGE OF CHANGE
 october 23 - 25, 2019 / hotel lone - rovinj

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PROGRAM

Wednesday, October 23 / Srijeda, 23. listopada

- 19:00 – 22:00 Registration (Hotel Lone Congress Center)
 Registracija (Kongresni centar Hotela Lone)
-
- 19:00 – 21:30 Dinner (Hotel Lone)
 Večera (Hotel Lone)
-
- 21:30 – 23:00 Welcome cocktail (Hotel Lone)
 Koktel dobrodošlice (Hotel Lone)

Thursday, October 24 / Četvrtak, 24. listopada

- 09:00 – 09:30 Registration (Hotel Lone Congress Center)
 Registracija (Kongresni centar Hotela Lone)
-
- 09:30 – 09:45 **OPENING CEREMONY / OTVARANJE KONFERENCIJE**
 Welcome address / Uvodne riječi
-
- 09:45 – 10:00 **OPENING ADDRESS / UVODNO OBRAĆANJE**
 Zdravko Marić, PhD, Minister of Finance of the Republic of Croatia
-
- 10:00 – 10:15 **AWARDS FOR THE BEST INVESTOR RELATIONS**
NAGRADE ZA NAJBOLJE ODOSE S ULAGATELJIMA
- Poslovni dnevnik
-
- 10:15 – 10:45 **CAPITAL MARKET PERSPECTIVES IN AN ENVIRONMENT OF ELEVATED
 MACROECONOMIC AND GEOPOLITICAL RISKS**
**PERSPEKTIVE TRŽIŠTA KAPITALA U OKRUŽENJU POVIŠENIH MAKROEKONOMSKIH I
 GEOPOLITIČKIH RIZIKA**
 Ante Žigman, PhD, President of the Board of the Croatian Financial Services
 Supervisory Authority
-
- 10:45 – 11:15 **IS PATIENCE REALLY A VIRTUE? FINANCIAL ASSETS AND RETURNS IN AN
 UNCERTAIN ENVIRONMENT**
**JE LI STRPLJEN STVARNO SPAŠEN? FINANCIJSKA IMOVINA I PRINOSI U UVJETIMA
 NEIZVJESNOSTI**
 Boris Vujčić, PhD, Governor of the Croatian National Bank
-
- 11:15 – 11:30 Coffee Break / Stanka za kavu
- barcafé KONČAR
-
- 11:30 – 12:00 **CENTRAL BANKS AND INTEREST RATES: SCENARIOS FOR 2020**
CENTRALNE BANKE I KAMATE: SCENARIJI ZA 2020
- / BAADER /
-
- 12:00 – 13:15 **e-ESTONIA**
e-ESTONIA
 Moderator: Velimir Šonje, Arhivanalitika, Director
 Keynote: Taavi Roivas, former Prime Minister of Estonia
-
- 13:15 – 14:00 Lunch (Hotel Lone)

STREAM 1 / DVORANA 1**THE FUTURE VISION OF THE CROATIAN PENSION SYSTEM****BUDUĆI IZGLED HRVATSKOG MIROVINSKOG SUSTAVA**

Moderator: Zoran Šprajc

Introduction/Uvod:

- Dubravko Štimac, President of the Management Board of the PBZ CROATIA OSIGURANJE Joint Stock Company for Compulsory Pension Funds Management

Panelists/Panelisti:

- Silvano Hrelja, Croatian Party of Pensioners President
- Bernard Jakelić, Deputy General Director, Croatian Employers' Association
- Danijel Nestić, PhD, Senior Research Fellow in Permanent Position, The Institute of Economics, Zagreb
- Ivana Vukorepa, PhD, Faculty of Law, University of Zagreb

14:00 – 15:30

RECEIVABLES TRADING**BURZA POTRAŽIVANJA**

Moderator: Maja Bešević Vlažo, CFA

Panelists/Panelisti:

- Ratko Bajakić, ICF Inc., Director
- Ivana Gažić, President of the Management Board, Zagreb Stock Exchange
- Enrique Bernardo Mariano, Partner and Managing Director at Equity Research Desk LLC
- Robert Viglione, Co-Founder & CEO, Horizen Labs

15:30 – 17:00

STREAM 2 / DVORANA 2**GLOBAL MACROECONOMICS OUTLOOK TO 2023****GLOBALNI MAKROEKONOMSKI IZGLEDI DO 2023**

Michael Stirling, Chairman of Investment Board, Stirling Infrastructure

14:00 – 14:30

BUY AND BUILD – CREATING VALUE BY CONSOLIDATION OF FRAGMENTED MARKETS**BUY&BUILD - STVARANJE VRIJEDNOSTI KONSOLIDACIJOM FRAGMENTIRANIH TRŽIŠTA**

Darko Horvat, Member of the Management Board, CFO, Meritus ulaganja d.d.

14:30 – 15:00

M+GRUPA
PEOPLE INSPIRED BY PEOPLE

SUSTAINABLE INVESTING: OPPORTUNITIES AND NEW OBLIGATIONS UNDER THE EU SUSTAINABLE FINANCE ACTION PLAN**ODRŽIVO ULAGANJE: MOGUĆNOSTI I NOVE OBEVEZE U SKLOPU EU AKCIJSKOG PLANA ODRŽIVIH FINACIJA**

Dr. Adam Lessing, Senior Advisor, Fidelity International

15:00 – 15:30

F Fidelity
INTERNATIONAL

ETF TRENDS - HOW TO SPOT THEM, ANALYSE THEM, AND TRADE THEM ON BLOOMBERG**ETF TRENDOVI - KAKO IH UOČITI, ANALIZIRATI I TRGOVATI NA BLOOMBERGU**

Andreas H. Schmidt, Equity Derivatives Specialist, Bloomberg L.P.

15:30 – 16:00

Bloomberg

PIMCO'S MACROECONOMIC MARKET OUTLOOK AND INVESTMENT IMPLICATIONS**MAKROEKONOMSKI IZGLEDI I INVESTICIJSKE IMPLIKACIJE**

Thomas Kressin, Portfolio Manager, European Insurance

16:00 – 17:00

PIMCO

19:00 – 21:00 Dinner (Hotel Lone)
Večera (Hotel Lone)

21:30 – 22:30 Social Event: **WORLD OF ITALIAN APERITIF**
(Campari Tonic presentation by Saša Lovrenšćak)
Društveno događanje: **SVIJET TALIJANSKIH APERITIVA**
(prezentacija Campari Tonica by Saša Lovrenšćak)

 **PPD Croatia**
Photos Photiades Group

22:30 Entertainment Night (Hotel Lone Night Club) - The Night Express Band
Zabavna večer (Night Club Hotela Lone) - The Night Express Band



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Friday, October 25 / Petak, 25. listopada

10:00 – 11:00 **FINANCIAL MARKETS 2030**

FINANCIJSKA TRŽIŠTA 2030

Moderator: Zdeslav Šantić, Head of Research and Analysis, Global Success Advisors GmbH, MEA business group

Panelists/Panelisti:

- Martina Dalić, former Deputy Prime Minister of Croatia
- Jurica Jednačak, Member of the Board of the Croatian Financial Services Supervisory Authority
- Tonči Korunić, Interkapital d.d.

11:00 – 12:30 **ALTERNATIVE ASSET CLASSES IN INSTITUTIONAL INVESTORS PORTFOLIOS**

ALTERNATIVNE KLASSE IMOVINE U PORTFELJIMA INSTITUCIONALNIH INVESTITORA

Introduction/Uvod: Rosa Marić, Head of Asset Management Department at PBZ CROATIA OSIGURANJE JSC for Compulsory Pension Funds Management

Moderator: Matjaž Schroll, Partner, Templeton Private Equity Partners, Head of Private Equity, Central & Eastern Europe

Panelists/Panelisti:

- Martynas Cesnavicius, Partner, KJK Management
- Julien Coustaury, Founding Partner, Fil Rouge Capital
- Peter Kadish, Managing Director, LynxCap Group AG
- Ante Kušurin, Vice President, One Equity Partners
- Paul Merdzo, Managing Director, Supernova Invest

12:30 – 12:45 Coffee Break / [Stanka za kavu](#)

barcaffè **Addiko Bank**

12:45 – 14:00 **PORTFOLIO CONSTRUCTION FOR THE NEXT 12 MONTHS**

KONSTRUKCIJA PORTFELJA ZA SLJEDEĆIH 12 MJESECI

Introduction/Uvod: Richard Schmidt, Head of Absolute Return, DJE Kapital

Moderator: Teo Jašić, PhD, Fellow and Program Committee Member of Center for Quantitative Risk Analysis (CEQURA) Conference, Ludwig-Maximilians-University Munich

Panelists/Panelisti:

- Richard Schmidt, Head of Absolute Return, DJE Kapital
- Goran Hoblaj, Head of Group Fixed Income Securities Trading, Erste Group
- Matko Maravić, Intercapital Securities, President of the Management Board
- Tomislav Pašalić, Senior Equity Sales, Global Equity, RCB
- Jean-Charles Sambor, Deputy Head Emerging Markets Fixed Income, BNP Paribas AM

14:00 – 14:30 **UNICEF: CHILDREN'S RIGHTS AND THE FINANCIAL SECTOR**

UNICEF: DJEČJA PRAVA I FINANCIJSKI SEKTOR

Lidija Gamulin, UNICEF Croatia

Andrijana Parić, Apsolon d.o.o.

14:30 **CONFERENCE CLOSING – AWARDS FOR CONFERENCE PARTICIPANTS**

ZATVARANJE KONFERENCIJE – NAGRADE ZA SUDIONIKE

14:30 – 15:30 Lunch (Hotel Lone)

[Ručak \(Hotel Lone\)](#)