



CROBEX® and CROBEXtr®

	ISIN	Trading code	Issuer	Free float factor	Number of listed shares	Weighting factor
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.	70%	4.199.584	1,00000000
2	HRADRSRA0009	ADRS2	ADRIS GRUPA d.d.	95%	6.784.100	0,36528752
3	HRARNTRA0004	ARNT	Arena Hospitality Group dd	50%	5.128.721	1,00000000
4	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	3.334.300	0,48953990
5	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	85%	1.395.520	1,00000000
6	HRDDJHRA0007	DDJH	ĐURO ĐAKOVIC GRUPA d.d.	50%	10.153.230	1,00000000
7	HRDLKVRA0006	DLKV	Dalekovod, d.d.	40%	24.719.305	1,00000000
8	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	55%	1.331.650	0,98709462
9	HRHTOORA0005	HT	HT d.d.	45%	80.766.229	0,15037086
10	HRIGHORA0006	IGH	INSTITUT IGH d.d.	50%	613.709	1,00000000
11	HRINGRRA0001	INGR	INGRA d.d.	95%	13.545.200	1,00000000
12	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,59493974
13	HRKRASRA0008	KRAS	KRAŠ d.d.	12%	1.498.621	1,00000000
14	HROPTERA0001	OPTE	OT-OPTIMA TELEKOM d.d.	40%	69.443.264	1,00000000
15	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	0,35950401
16	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	0,55422898
17	HRSAPNRA0007	SAPN	Saponia d.d.	13%	658.564	1,00000000
18	HRTPNGRA0000	TPNG	TANKERSKA NEXT GENERATION	50%	8.733.345	1,00000000
19	HRZABARA0009	ZABA	Zagrebačka banka d.d.	4%	320.241.955	1,00000000

CROBEX10® and CROBEX10tr®

	ISIN	Trading code	Issuer	Free float factor	Number of listed shares	Weighting factor
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.	70%	4.199.584	1,00000000
2	HRADRSRA0009	ADRS2	ADRIS GRUPA d.d.	95%	6.784.100	1,00000000
3	HRARNTRA0004	ARNT	Arena Hospitality Group dd	50%	5.128.721	1,00000000
4	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	3.334.300	1,00000000
5	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	55%	1.331.650	1,00000000
6	HRHTOORA0005	HT	HT d.d.	45%	80.766.229	0,50310104
7	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	1,00000000
8	HROPTERA0001	OPTE	OT-OPTIMA TELEKOM d.d.	40%	69.443.264	1,00000000
9	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	1,00000000
10	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	1,00000000

CROBEXplus® and sectoral indices

	ISIN	Trading code	Issuer	Sector index
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.	CROBEXindustrija
2	HRADRSRA0007	ADRS	ADRIS GRUPA d.d.	
3	HRARNTRA0004	ARNT	Arena Hospitality Group dd	CROBEXturist

	ISIN	Trading code	Issuer	Sector index
4	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	CROBEXnutris
5	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	
6	HRDDJHRA0007	DDJH	ĐURO ĐAKOVIC GRUPA d.d.	CROBEXindustrija
7	HRDLKVRA0006	DLKV	Dalekovod, d.d.	CROBEXkonstrukt
8	HRENRTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	CROBEXindustrija
9	HRHPBORA0002	HPB	HPB d.d.	
10	HRHT00RA0005	HT	HT d.d.	
11	HRIGH0RA0006	IGH	INSTITUT IGH d.d.	CROBEXkonstrukt
12	HRINGRRA0001	INGR	INGRA d.d.	CROBEXkonstrukt
13	HRJDRNRB0002	JDRN	JADRAN d.d.	CROBEXturist
14	HRKODTRA0007	KODT	KONČAR - D&ST dd	CROBEXindustrija
15	HRKOEIRA0009	KOEI	KONČAR d.d.	CROBEXindustrija
16	HRKRASRA0008	KRAS	KRAŠ d.d.	CROBEXnutris
17	HROPTERA0001	OPTE	OT-OPTIMA TELEKOM d.d.	
18	HRPBZORA0004	PBZ	Privredna banka Zagreb d.d	
19	HRPODRRA0004	PODR	PODRAVKA d.d.	CROBEXnutris
20	HRPTKMRA0005	PTKM	PETROKEMIJA d.d.	CROBEXindustrija
21	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	CROBEXturist
22	HRSAPNRA0007	SAPN	Saponia d.d.	CROBEXindustrija
23	HRSUKCRA0001	SUKC	SUNCE HOTELI d.d.	CROBEXturist
24	HRTPNGRA0000	TPNG	TANKERSKA NEXT GENERATION	
25	HRVARTR10005	VART	VARTEKS d. d.	CROBEXindustrija
26	HRVIORORA0001	VIRO	VIRO TVORNICA ŠEĆERA d.d.	CROBEXnutris
27	HRVLENRB0001	VLEN	BRODOGR. VIKTOR LENAC d.d.	CROBEXindustrija
28	HRZABARA0009	ZABA	Zagrebačka banka d.d.	

		CROBEXindustrija
1	HRADPLRA0006	AD PLASTIK d.d.
2	HRVLENRB0001	BRODOGR. VIKTOR LENAC d.d.
3	HRDDJHRA0007	ĐURO ĐAKOVIC GRUPA d.d.
4	HRENRTRA0000	ERICSSON NIKOLA TESLA d.d.
5	HRKODTRA0007	KONČAR - D&ST dd
6	HRKOEIRA0009	KONČAR d.d.
7	HRPTKMRA0005	PETROKEMIJA, d.d.
8	HRSAPNRA0007	Saponia d.d.
9	HRVARTR10005	VARTEKS d. d.
		CROBEXkonstrukt
1	HRDLKVRA0006	Dalekovod, d.d.
2	HRIGH0RA0006	INSTITUT IGH d.d.
3	HRINGRRA0001	INGRA d.d.
		CROBEXnutris
1	HRATGRRRA0003	ATLANTIC GRUPA d.d.
2	HRKRASRA0008	KRAS d.d.
3	HRPODRRA0004	PODRAVKA d.d.
4	HRVIORORA0001	VIRO TVORNICA SECERA d.d.

		CROBEXturist
1	HRARNTRA0004	Arena Hospitality Group d.d.
2	HRJDRNRB0002	JADRAN d.d.
3	HRSUKCRA0001	SUNCE HOTELI d.d.
4	HRRIVPRA0000	Valamar Riviera d.d.

CROBEXprime®

	ISIN	Trading code	Issuer	Free float factor	Number of listed shares	Weighting factor
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.	70%	4.199.584	1,00000000
2	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	50%	5.128.721	1,00000000
3	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	3.334.300	1,00000000
4	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	0,77378715
5	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	1,00000000

ADRIAprime®

	ISIN	Trading code	Issuer	Exchange	Free float factor	Number of listed shares	Weighting factor
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.	ZSE	70%	4.199.584	1,00000000
2	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	ZSE	50%	5.128.721	1,00000000
3	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	ZSE	45%	3.334.300	1,00000000
4	HRPODRRA0004	PODR	PODRAVKA d.d.	ZSE	85%	7.120.003	1,00000000
5	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	ZSE	55%	126.027.542	1,00000000
6	SI0031100090	IEKG	INTEREUROPA	LJSE	25%	16.830.838	1,00000000
7	SI0031102120	KRKG	KRKA	LJSE	75%	32.793.448	0,16585493
8	SI0031101346	LKPG	LUKA KOPER	LJSE	40%	14.000.000	1,00000000
9	SI0021117344	NLBR	NLB	LJSE	16%	20.000.000	1,00000000
10	SI0031102153	PETG	PETROL	LJSE	50%	2.086.301	1,00000000
11	SI0021110513	POSR	POZAVAROVALNICA SAVA	LJSE	50%	17.219.662	1,00000000
12	SI0031104290	TLSG	TELEKOM SLOVENIJE	LJSE	35%	6.535.478	1,00000000
13	SI0021111651	ZVTG	ZAVAROVALNICA TRIGLAV	LJSE	40%	22.735.148	1,00000000