CENTRALNO KLIRINŠKO DEPOZITARNO DRUŠTVO

Svetlane Kane Radević 1
81000 Podgorica
Crna Gora
info@ckdd.me
www.ckdd.me

tel. +382 20 231 753
+382 20 231 755
tel/fax: +382 20 230 053
računi: 510-8092-14

NetržišneTransakcije za period od 30.03.2026. do 03.04.2026.

Nasleđe

Ukupna količina: 54,658 **Ukupna vrijednost:** 67,550.93420000 EUR

Rbr.	ISIN	Simbol	Datum	Ukupna količina	Nominalna vrijednost
1	MEBUDRRA4BD2	BUDR	30.03.2026	1,627	11,041.32510000 EUR
2	MEJGPKRA0KO1	JGPK	30.03.2026	110	1,606.91300000 EUR
3	MEPLAPRA0PG3	PLAP	30.03.2026	3,661	1,871.86930000 EUR
4	MEPORTRA1BR2	PORT	30.03.2026	5,644	5,844.19760000 EUR
5	MEPRENRA1PG3	PREN	30.03.2026	1,011	1,072.77210000 EUR
6	MESOBSRA1UL1	SOBS	30.03.2026	200	1,826.04000000 EUR
7	MESSHORA1BD2	SSHO	30.03.2026	1,627	5,186.45420000 EUR
8	METECGRA8PG0	TECG	30.03.2026	426	1,116.12430000 EUR
9	MEBUDRRA4BD2	BUDR	31.03.2026	51	346.10180000 EUR
10	MECORLRC1HN9	CORL	31.03.2026	788	7,838.34490000 EUR
11	MEJGPKRA0KO1	JGPK	31.03.2026	88	1,285.53040000 EUR
12	MEMJESRA1HN4	MJES	31.03.2026	450	884.92500000 EUR
13	MENIPORA1PG2	NIPO	31.03.2026	746	3,730.00000000 EUR
14	MEPLAPRA0PG3	PLAP	31.03.2026	1,856	948.97280000 EUR
15	MEPRENRA1PG3	PREN	31.03.2026	2,066	2,192.23260000 EUR
16	MESSHORA1BD2	SSHO	31.03.2026	51	162.57480000 EUR
17	MEZEDSRA1NK9	ZEDS	31.03.2026	9	85.06890000 EUR
18	MEZEINRA1NK9	ZEIN	31.03.2026	17	138.72340000 EUR
19	MELUBARA0BR9	LUBA	02.04.2026	1,050	1,271.86500000 EUR
20	MEPORTRA1BR2	PORT	02.04.2026	1,050	1,087.24440000 EUR
21	METRGORA1CT7	TRGO	02.04.2026	20	212.47500000 EUR
22	MEEURFRA2PG4	EURF	03.04.2026	5,000	3,370.00000000 EUR
23	MEHLTARA2PG5	HLTA	03.04.2026	5,389	850.34050000 EUR
24	MEINSMRA1HN4	INSM	03.04.2026	41	6,352.41290000 EUR
25	MEIZBRRA1BR8	IZBR	03.04.2026	16,200	345.06000000 EUR
26	MELUBARA0BR9	LUBA	03.04.2026	630	763.11900000 EUR
27	MEMOEKRA1BD9	MOEK	03.04.2026	2,500	764.00000000 EUR
28	MEPLAPRA0PG3	PLAP	03.04.2026	1,635	835.97550000 EUR

Datum i vrijeme generisanja izveštaja:

06.04.2026. 08:40

29	MEPOISRA1BA0	POIS	03.04.2026	85	3,867.92500000 EUR
30	MEPORTRA1BR2	PORT	03.04.2026	630	652.34670000 EUR

Poklon

Ukupna količina: 6,250 **Ukupna vrijednost:** 6,631.87500000 EUR

Rbr.	ISIN	Simbol	Datum	Ukupna količina	Nominalna vrijednost
1	MEPRENRA1PG3	PREN	02.04.2026	6,250	6,631.87500000 EUR

M.P.

Za CKDD