CENTRALNO KLIRINŠKO DEPOZITARNO DRUŠTVO

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Lista emisija i ukupan kapital

Na dan: 12.11.2026

R.br.	JMB	Naziv	Adresa	Simbol	ISIN	CFI	FISN	Broj akcionara	Broj akcija	Vrijednost akcije	Ukupan kapital
1	02010658	MINISTARSTVO FINANSIJA	Stanka Dragojevića br.2, PODGORICA, Crna Gora	25CG	ME25CGKA1PG2	DBFTFR	Ministry of Fin/Ministry of Fin/3.75 Bd 20271124Gtd	10	27,688,500	1.0000 €	27,688,500.00 €
2	03346781	Akcionarsko društvo "VENQO GROUP"	ul. Slobode bb, Bijelo Polje, Crna Gora	ABQO	MEABQORA1BP4	ESVUFR	ABANQO GROUP AD/Shs Vtg FPd .01	1	5,000,000	0.0100 €	50,000.00 €
3	02305623	Akcionarsko društvo za uslužne djelatnosti u vazdušnom saobraćaju "AERODROMI CRNE GORE"	Aerodrom ph 202, Podgorica, Crna Gora	AERO	MEAERORA1PG9	ESVUFR	AERODROMI CG/Shs Vtg FPd	1	10,150,000	10.0000 €	101,500,000.00 €
4	02026341	AGROTRANSPORT D.D PODGORICA	4 JUL 54, Podgorica, Crna Gora	AGPG	MEAGPGRA1PG9	ESVUFR	AGROTRANSPORT/Shs Vtg FPd	138	36,519	51.1300 €	1,867,216.47 €
5	02006154	HTP ALBATROS A.D ULCINJ	STEVA ĐAKONOVIĆA b.b., ULCINJ, Crna Gora	ALBA	MEALBARA0UL6	ESVUFR	HTP ALBATROS/ Shs Vtg FPd	623	491,956	13.8779 €	6,827,316.17 €
6	02681633	ANDRIMER HELLAS AD	ANDRIJEVICA, ANDRIJEVICA, Crna Gora	ANHE	MEANHERA1BA5	ESVUFR	ANDRIMER HELLAS/Shs Vtg FPd	3	110,894	9.5000 €	1,053,493.00 €
7	02291754	KOMPAS-ARMING A.D BIJELO POLJE	ZATON B.B., BIJELO POLJE, Crna Gora	ARMG	MEARMGRA1BP0	ESVUFR	KOMPAS-ARMING/Shs Vtg FPd	294	9,995	39.3695 €	393,498.15 €
8	02117916	"AUTOREMONT OSMANAGIĆ" A.D PODGORICA	4 JUL BB, PODGORICA, Crna Gora	AROS	MEAROSRH1PG6	ESVUFR	AUTR.OSMANAGIĆ/Shs Vtg FPd	175	2,151,109	1.4588 €	3,138,072.51 €
9	02348772	ATLAS BANKA U STEČAJU A.D. - PODGORICA	VAKA ĐUROVIĆA BB-sjeverna tribina, PODGORICA, Crna Gora	ATBA	MEATBARA1PG6	ESVUFR	ATLAS bk (BR)/Shs Vtg FPd	21	64,056	500.0000 €	32,028,000.00 €

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10	02348772	ATLAS BANKA U STEČAJU A.D. - PODGORICA	VAKA ĐUROVIĆA BB-sjeverna tribina, PODGORICA, Crna Gora	ATBN	MEATBNPK1PG1	EPNECR	ATLAS bk (BR)/Cum Pref Nvtg Ext FRI	82	10,000	500.0000 €	5,000,000.00 €
11	02774844	CITADEL GROUP AD	Novaka Miloševa 37/1, PODGORICA, Crna Gora	ATHO	MEATHORA1BR1	ESVUFR	ATLAS HOTELS GR/Shs Vtg FPd	682	5,018,341	3.2346 €	16,232,325.80 €
12	02695227	ATLAS LIFE A.D Podgorica	Stanka Dragojevića 4, PODGORICA, Crna Gora	ATLF	MEATLFRA1PG9	ESVUFR	ATLAS LIFE/Shs Vtg FPd	4	360,015	10.0000 €	3,600,150.00 €
13	02322471	DRUŠTVO ZA UPRAVLJANJE PRIV INV FONDOM ATLAS MONT	Stanka Dragojevića 4, PODGORICA, Crna Gora	ATLM	MEATLMRA0PG2	ESVUFR	DZU ATLASMONT/Shs Vtg FPd	6	652,984	4.9163 €	3,210,265.24 €
14	02359499	Zatvoreni investicioni fond ATLAS MONT a.d. Podgorica	Stanka Dragojevića 4, PODGORICA, Crna Gora	ATMO	MEATMORA2PG5	ESVUFR	ZIF Atlasmont/CE Fd Shs Vtg FPd	10,788	209,509,650	0.3367 €	70,547,457.45 €
15	02001799	"TEHNO BAZA" NIKŠIĆ	Kočani b.b., NIKŠIĆ, Crna Gora	AUPR	MEAUPRRA0NK7	ESVUFR	TEHNO BAZA/Shs Vtg FPd	532	564,142	5.1129 €	2,884,401.63 €
16	02013045	AUTOBOKA A.D KOTOR	Put Prvoborca bb, KOTOR, Crna Gora	AUTB	MEAUTBRA1KO7	ESVUFR	AUTOBOKA /Shs Vtg FPd	181	264,554	7.5190 €	1,989,181.53 €
17	02013061	AUTOREMONT AD Kotor Pred. Za opr.i održ drum mot v	Put prvoboraca 188, KOTOR, Crna Gora	AUTK	MEAUTKRA0KO8	ESVUFR	AUTOREMONT/Shs Vtg FPd	2	187,122	8.5215 €	1,594,560.12 €
18	03087158	ADRIATIC BANK a.d. Podgorica	Bulevar Džordža Vašingtona 98, VIII sprat, Podgorica, Crna Gora	AZMO	MEAZMORA1PG9	ESVUFR	ADRIATIC bk/Shs Vtg FPd	1	298,625,000	0.0400 €	11,945,000.00 €
19	02723859	"BALCAN TELECOM-MNE"	NOVAKA MILOŠEVA 10/3, PODGORICA, Crna Gora	BATE	MEBATERA1PG2	ESVUFR	BALCAN TCOM-MNE/Shs Vtg FPd	2	2,500	10.0000 €	25,000.00 €
20	02708256	Investiciono društvo "BULL AND BEAR" AD Podgorica	Novaka Miloševa 37/1, PODGORICA, Crna Gora	BEAR	MEBEARRA2PG2	ESVUFR	ID Bull & Bear/Shs Vtg FPd	5	55,000	5.9091 €	325,000.00 €
21	02009030	BERANE A. D BERANE	VOJA MASLOVARIĆA BB, BERANE, Crna Gora	BERA	MEBERARA1BA7	ESVUFR	BERANE/Shs Vtg FPd	214	267,800	19.3309 €	5,176,815.02 €
22	03321169	Investiciono društvo "FINVEO" a.d. Podgorica	Cetinjska 11, Podgorica, Crna Gora	BETA	MEBETARA1PG2	ESVUFR	ID FINVEO/Shs Vtg FPd	1	750,000	1.0000 €	750,000.00 €
23	02691361	BISERNICA AD Rožaje	Maršala Tita bb, ROŽAJE, Crna Gora	BISE	MEBISERA1RO5	ESVUFR	BISERNICA/ Shs Vtg FPd	17	13,233	41.7669 €	552,701.39 €
24	02004585	BOKSITI A.D CETINJE	SANKOVA GOMILA B.B., CETINJE, Crna Gora	BOKC	MEBOKCRA1CT8	ESVUFR	BOKSITI/Shs Vtg FPd	13	4,090	127.8200 €	522,783.80 €

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25	02269104	Bokakomerc A.D KOTOR	85318 RADANOVIĆI, KOTOR, Crna Gora	BOKR	MEBOKRRA1KO5	ESVUFR	Bokakomerc /Shs Vtg FPd	167	61,980	19.2257 €	1,191,608.89 €
26	02018357	HTP VELIKA PLAŽA A.D ULCINJ	VELIKA PLAŽA, ULCINJ, Crna Gora	BRJE	MEBRJERA1UL5	ESVUFR	HTP VELIKAPLAŽA/Shs Vtg FPd	300	58,761	22.7241 €	1,335,290.84 €
27	02003953	TUP BRSKOVO AD BJELO POLJE	UL. SLOBODE BR.9, Bijelo Polje, Crna Gora	BRSK	MEBRSKRA1BP7	ESVUFR	TUP BRSKOVO/ Shs Vtg FPd	119	820,532	5.1129 €	4,195,298.06 €
28	02005328	HOTELSKA GRUPA " BUDVANSKA RIVIJERA" a.d. Budva	Trg Sunca 2, Budva, Crna Gora	BUDR	MEBUDRRA4BD2	ESVUFR	HG Budvanska r./Shs Vtg FPd	2,693	8,110,763	6.7863 €	55,042,145.97 €
29	02998459	DRUŠTVO ZA UPRAVLJANJE INVESTICIONIM FONDOM "BUTTERFLY FINANCE" AD PODGORICA	Marka Miljanova 46, Podgorica, Crna Gora	BUFI	MEBUFIRA1PG0	ESVUFR	DZU BUTTERFLY F/Shs Vtg FPd	1	125,000	1.0000 €	125,000.00 €
30	02117045	BUSINESSMONTENEGRO A.D. Podgorica	Ljubljanska bb, (zgrada Montefarma), PODGORICA, Crna Gora	BUMN	MEBUMNRA1PG4	ESVUFR	BUSINESS MNE/Shs Vtg FPd	2	480	53.9900 €	25,915.20 €
31	02923416	"Crnogorski cement Pljevlja"	Otilovići b.b, Pljevlja, Crna Gora	CCPL	MECCPLRA1PV3	ESVUFR	CG cement Pljev/Shs Vtg FPd	2	1,000	25.0000 €	25,000.00 €
32	02320924	Centralno klirinško depozitarno društvo akcionarsko društvo Podgorica	Svetlane Kane Radević 1, PODGORICA, Crna Gora	CDAP	MECDAPRB1PG5	ESVUFR	CKDD/Shs Vtg FPd	6	586,749	1.2782 €	750,000.03 €
33	02185261	CENTROJADRAN A.D BAR	JNA BR.4, BAR, Crna Gora	CENB	MECENBRA0BR5	ESVUFR	CENTROJADRAN/Shs Vtg FPd	96	254,098	18.9178 €	4,806,975.14 €
34	02407736	HIDROTERM A.D. Podgorica	8. Marta 36, PODGORICA, Crna Gora	CEPR	MECEPRRA1PG6	ESVUFR	HIDROTERM/Shs Vtg FPd	44	13,587	21.2440 €	288,642.23 €
35	02010658	MINISTARSTVO FINANSIJA	Stanka Dragojevića br.2, PODGORICA, Crna Gora	CG25	MECG25KA1PG2	DBFTFR	Ministry of Fin/Ministry of Fin/3.75 Bd 20271103Gtd	532	22,178,522	1.0000 €	22,178,522.00 €
36	02254255	Investiciono društvo "CG BROKER - DILER" A.D.	Novaka Miloševa 12/II, PODGORICA, Crna Gora	CGBR	MECGBRRD0PG9	ESVUFR	CG BROKER - DIL/Shs Vtg FPd	7	13,995	51.1292 €	715,553.15 €
37	02000326	CRNAGORACOOP A.D DANILOVGRAD	Landža, PODGORICA, Crna Gora	CGCP	MECGCPRA0DA2	ESVUFR	CRNAGORACOOP/Shs Vtg FPd 6.6341	530	514,150	6.6341 €	3,410,922.52 €

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38	02259672	INŽINJERING CRNA GORA A.D NIKŠIĆ	BAJA PIVLJANINA 7/A, NIKŠIĆ, Crna Gora	CGIN	MECGINRA1NK4	ESVUFR	INŽINJERING CG/Shs Vtg FPd	182	13,916	22.8803 €	318,402.25 €
39	02407752	C.G. PRODUKT	8 MART36, PODGORICA, Crna Gora	CGPR	MECGPRRA1PG4	ESVUFR	C.G. PRODUKT/ Shs Vtg FPd	42	5,206	21.2440 €	110,596.26 €
40	02239108	OTP banka AD Podgorica	Bulevar Revolucije 17, PODGORICA, Crna Gora	CKBP	MECKBPRA0PG8	ESVUFR	CKB bk/Shs Vtg FPd	1	355,717	511.2919 €	181,875,220.79 €
41	02008173	CENTAR "IGALO" AD IGALO	SAVA ILIĆA BR. 7, Herceg Novi, Crna Gora	CORL	MECORLRC1HN9	ESVUFR	CORiL Igalo/Shs Vtg FPd	193	800,102	9.9471 €	7,958,725.14 €
42	02315459	C PROMET	BALŠIĆA PAZAR BB, CETINJE, Crna Gora	CPRO	MECPRORA1CT5	ESVUFR	C PROMET/Shs Vtg FPd	455	59,612	59.7240 €	3,560,267.09 €
43	02013703	CRNAGORAPUT A.D	HERCEGOVAČKA 102, Podgorica, Crna Gora	CPUT	MECPUTRB1PG3	ESVUFR	CRNAGORAPUT/Shs Vtg FPd	893	9,779,101	1.0000 €	9,779,101.00 €
44	02000326	CRNAGORACOOP A.D DANILOVGRAD	Landža, PODGORICA, Crna Gora	CRGO	MECRGORA2PG3	ESVUFR	CRNAGORACOOP/Shs Vtg FPd 1	18	715,039	1.0000 €	715,039.00 €
45	02046024	UTIP CRNA GORA A.D PODGORICA	Bul.Svetog Petra Cetinjskog 2, PODGORICA, Crna Gora	CRNA	MECRNARA1PG2	ESVUFR	UTIP CRNA GORA/Shs Vtg FPd	864	14,866,970	1.1632 €	17,293,259.50 €
46	02399849	CRNOGORSKA PLOVIDBA	ŠKALJARI BB, KOTOR, Crna Gora	CRPL	MECRPLRA1KO2	ESVUFR	CRNOGORSKA PLOV/Shs Vtg FPd	2	1,066,425	10.0000 €	10,664,250.00 €
47	02008408	C VRAČAR A.D HERCEG NOVI	NJEGOŠEVA 46, HERCEG NOVI, Crna Gora	CVHN	MECVHNRA0HN4	ESVUFR	C VRAČAR/Shs Vtg FPd	247	222,170	10.2258 €	2,271,865.99 €
48	02270803	CEMEX MONTENEGRO A.D.	TC PALADA Serdara Jola Piletića BB, PODGORICA, Crna Gora	DACE	MEDACERA0PG1	ESVTPR	CEMEX MNE/Shs Vtg PP	433	55,000,000	0.0300 €	1,650,000.00 €
49	03132331	Akcionarsko društvo "DDD SOLUTIONS"	Oktobarske revolucije 130, Podgorica, Crna Gora	DDDS	MEDDDSRA1PG9	ESVUFR	DDD Solutions/Shs Vtg FPD 1	1	25,000	1.0000 €	25,000.00 €
50	03237605	DELICATE CARE	Bulevar Džordža Vašingtona 98, Podgorica, Crna Gora	DECA	MEDECARA1PG9	ESVUFR	DELICATE CARE/Shs Vtg FPd	1	2,000,000	0.0125 €	25,000.00 €
51	02702967	Akcionarsko društvo za osiguranje GENERALI OSIGURANJE MONTENEGRO	Kralja Nikole 27 A / VI, PODGORICA, Crna Gora	DEOS	MEDEOSRA1PG5	ESVUFR	GENERALI Ins ME/Shs Vtg FPd	3	4,399	1,000.0000 €	4,399,000.00 €
52	02013053	DAIDO METAL KOTOR A.D.	Industrijska zona b.b., KOTOR, Crna Gora	DMKO	MEDMKORD1KO5	ESVUFR	DAIDO METAL/DAIDO METAL/Shs Vtg FPd	483	14,863,026	1.9819 €	29,457,068.24 €

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53	02256444	DRVOIMPEX MOBILE ZA TRG. A.D	BULEVAR REVOLUCIJE BR.5, Podgorica, Crna Gora	DMOB	MEDMOBRA0PG6	ESVUFR	DRVOIMPEX MOBI/Shs Vtg FPd	39	25,026	14.5196 €	363,367.51 €
54	02256436	DRVOIMPEX ČELUGE ZA TRGOVINU NA VELIKO I MALO A.D	ČELUGE BB, BAR, Crna Gora	DRCB	MEDRCBRA0BR2	ESVUFR	DRVOIMPEX ČELUG/Shs Vtg FPd	33	8,107	4.1215 €	33,413.00 €
55	02274256	DRVOIMPEX FINCOM TRGOVINA A.D	BULEVAR REVOLUCIJE BR.5, PODGORICA, Crna Gora	DRFI	MEDRFIRA1PG3	ESVUFR	DRVOIMPEX FINCO/Shs Vtg FPd	66	5,928	14.2208 €	84,300.90 €
56	02256452	MISTICOM akcionarsko društvo za trgovinu na veliko i malo	OKTOBARSKE REVOLUCIJE 11, PODGORICA, Crna Gora	DRGM	MEDRGMRA1PG6	ESVUFR	MISTICOM/ Shs Vtg FPd	30	14,661	15.1121 €	221,558.50 €
57	02274132	DRVOIMPEX MERVEL ZA SPOLJAŠNJU I UNUTR.TRG. A.D	bulevar revolucije br.5, PODGORICA, Crna Gora	DRME	MEDRMERA1PG8	ESVUFR	DRVOIMPEX MERVE/Shs Vtg FPd	10	9,325	9.0734 €	84,609.46 €
58	03297357	Dukley Resort & Spa Kolašin	Zgrada Harmonija poluostrvo Zavala, Budva, Crna Gora	DRSK	MEDRSKRA1BD1	ESVUFR	Dukley Rsrt&Spa/Shs Vtg FPd	1	8,859	50.0000 €	442,950.00 €
59	02274264	DRVOIMPEX SPOLJOPRED ZA TRGOVINU NA V. I M. A.D	Bulevar Revolucije br.5, Podgorica, Crna Gora	DRSP	MEDRSPRA0PG1	ESVUFR	DRVOIMPEX SPOLJ/Shs Vtg FPd	69	11,572	10.7934 €	124,901.22 €
60	02628155	DRVOIMPEX ZA IZVOZ, UVOZ I UNUTRAŠNJI PROMET	BULEVAR REVOLUCIJE 5, PODGORICA, Crna Gora	DRVO	MEDRVORA1PG5	ESVUFR	DRVOIMPEX I-U.P/Shs Vtg FPd	149	938,416	0.7361 €	690,768.02 €
61	02256509	DRVOIMPEX PREHRANA ZA TRGOVINU NA V. I MALO A.D	Bulevar revolucije br.5, PODGORICA, Crna Gora	DRVP	MEDRVPRA1PG4	ESVUFR	DRVOIMPEX PREHR/Shs Vtg FPd	19	5,250	22.6809 €	119,074.73 €
62	02013665	DUKLJA A.D PODGORICA	NOVAKA MILOŠEVA 6, Podgorica, Crna Gora	DUKL	MEDUKLRA0PG8	ESVTPR	DUKLJA/Shs Vtg PP	23	2,361	306.7751 €	724,296.01 €
63	02262975	2M A. D. ROŽAJE	M. TITA BB, ROŽAJE, Crna Gora	DVAM	MEDVAMRA1RO6	ESVUFR	2M/Shs Vtg FPd	45	35,008	9.9702 €	349,036.76 €
64	02002230	ELEKTROPRIVREDA CRNE GORE A.D NIKŠIĆ	VUKA KARADŽIĆA BR.2, NIKŠIĆ, Crna Gora	EPCG	MEEPCGRA1NK6	ESVTPR	ELEKTROPRIVREDA/Shs Vtg PP	2,108	109,549,906	6.5175 €	713,991,512.36 €
65	02332019	DRUŠTVO ZA UPRAVLJANJE PRIV. INV FONDOM EUROINVEST	Svetog Petra Cetinjskog 78, Podgorica, Crna Gora	EUIN	MEEUINRA0PG9	ESVUFR	DZU EUROINVEST/Shs Vtg FPd	3	140	1,278.2297 €	178,952.16 €
66	02359472	Zatvoreni investicioni fond "EUROFOND" A.D. Podgorica	Svetog Petra Cetinjskog 78, Podgorica, Crna Gora	EURF	MEEURFRA2PG4	ESVUFR	ZIF Eurofond/CEFd Shs Vtg FPd	15,980	272,158,950	0.6740 €	183,435,132.30 €

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67	02464691	TARA - AEROSPACE AD Mojkovac	UL VOJISLAVA ŠĆEPANOVIĆA bb, MOJKOVAC, Crna Gora	FANP	MEFANPRA1MK0	ESVUFR	TARA AEROSPACE/Shs Vtg FPd	406	4,680,481	3.2211 €	15,076,297.35 €
68	02291720	FABRIKA BETONSKIH ELEMENATA ZATON A.D u stečaju	UL. NEDELJKA MERDOVIĆA BR.15, BIJELO POLJE, Crna Gora	FBEZ	MEFBEZRA0BP2	ESVUFR	FBEZ ZATON (BR)/Shs Vtg FPd	335	110,708	9.8424 €	1,089,632.42 €
69	02684462	Universal Capital Bank AD	Stanka Dragojevića bb PC „Milenijum“, PODGORICA, Crna Gora	FFBN	MEFFBNRA1PG2	ESVUFR	UCB Bk/Shs Vtg FPd	25	25,934,646	0.5061 €	13,124,440.53 €
70	02014912	HP " FJORD" A.D KOTOR	Stari grad 476, KOTOR, Crna Gora	FJOK	MEFJOKRA0KO3	ESVUFR	HP FJORD/Shs Vtg FPd	421	498,306	25.5646 €	12,738,993.57 €
71	02707306	"FUDBALSKI KLUB "BUDUĆNOST" A.D. Podgorica	UL. VAKA ĐUROVIĆA BR.2, PODGORICA, Crna Gora	FKBU	MEFKBURA1PG6	ESVUFR	FK BUDUĆNOST/Shs Vtg FPd	2	51,850,000	0.1000 €	5,185,000.00 €
72	02788888	AD FLASH U STEČAJU PODGORICA	Bul. Sv.Petra Cetinjskog br.80, Podgorica, Crna Gora	FLAS	MEFLASRA1PG0	ESVUFR	FLASH/Shs Vtg FPd	4	10,260,100	0.1000 €	1,026,010.00 €
73	02021633	REPUBLIKA CRNA GORA	JOVANA TOMAŠEVIĆA 1, PODGORICA, Crna Gora	FO02	MEFO02OA1PG2	DBKTCR	Rep.of MNE/PIK Bd 20321104 Gtd	707	97,291,058	1.0000 €	97,291,058.00 €
74	02297345	GORNJI IBAR A.D PODGORICA	4 JULA B.B., PODGORICA, Crna Gora	GOIP	MEGOIPRA1PG1	ESVUFR	GORNJI IBAR/Shs Vtg FPd	21	38,251	19.9404 €	762,740.24 €
75	02026384	GORICAPROMET D.D PODGORICA	OKTOBARSKE REVOLUCIJE 93, PODGORICA, Crna Gora	GOPR	MEGOPRRA0PG2	ESVTPR	GORICAPROMET/Shs Vtg PP	94	3,442	127.8200 €	439,956.44 €
76	02006669	GP PRIMORJE U STEČAJU A.D ULCINJ	BIJELA GORA BB, ULCINJ, Crna Gora	GPPR	MEGPPRRA0UL1	ESVUFR	GP PRIMORJE (BR/Shs Vtg FPd	263	23,929	96.1229 €	2,300,124.87 €
77	02278456	GRADINA KVARTA A.D	VOJA LJEŠNJAKA BB, BIJELO POLJE, Crna Gora	GRAD	MEGRADRA0BP3	ESVTPR	GRADINA KVARTA/Shs Vtg PP	55	25,736	25.5646 €	657,930.55 €
78	02416042	GRAWE OSIGURANJE A.D. Podgorica	NOVAKA MILOŠEVA BR. 6 / I I, Podgorica, Crna Gora	GRAW	MEGRAWRA1PG7	ESVUFR	GRAWE Ins/Shs Vtg FPd	1	75,777	39.5900 €	3,000,011.43 €
79	02091682	GROSS MARKET	BULEVAR LENJINA 105, PODGORICA, Crna Gora	GROS	MEGROSRA1PG7	ESVUFR	GROSS MARKET/Shs Vtg FPd	137	18,843	91.4180 €	1,722,589.37 €
80	03186482	GAS TO POWER ADRIATIC AD PODGORICA	Nikole Đurkovića 11, Podgorica, Crna Gora	GTPA	MEGTPARA1PG4	ESVUFR	G2P Adriatic/Shs Vtg FPd 1	1	25,000	1.0000 €	25,000.00 €
81	02078619	GUMIG A.D BERANE	RUDEŠ BB, Berane, Crna Gora	GUMI	MEGUMIRA1BA9	ESVUFR	GUMIG/Shs Vtg FPd	47	10,118	115.6747 €	1,170,396.61 €

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82	02628147	GVD MONT	MILOŠA TOŠIĆA BB, PLJEVLJA, Crna Gora	GVMO	MEGVMORA1PV6	ESVUFR	GVD MONT/Shs Vtg FPd	154	21,137	10.2404 €	216,451.33 €
83	02336901	HABITPHARM A.D PODGORICA	8.Marta 55A, Podgorica, Crna Gora	HABP	MEHABPRA0PG5	ESVUFR	HABITPHARM/Shs Vtg FPd	3	4,331	1,119.5349 €	4,848,705.65 €
84	02085020	HIPOTEKARNA BANKA A.D Podgorica	ul Slobode 91, PODGORICA, Crna Gora	HBO4	MEHBO4KA4PG1	DBFUFR	HIPOTEKARNA bk/4.5 Bd 20280115Un gtd	19	5,000	1,000.0000 €	5,000,000.00 €
85	02085020	HIPOTEKARNA BANKA A.D Podgorica	ul Slobode 91, PODGORICA, Crna Gora	HBO5	MEHBO5KA5PG7	DBFUFR	HIPOTEKARNA bk/HIPOTEKARNA bk/5 Bd 20310915	24	10,000	1,000.0000 €	10,000,000.00 €
86	02004658	ELEKTROINDUSTRIIJA"OBOD" U STEČAJU A.D CETINJE	Bulevar Crnogorskih junaka b.b., Cetinje, Crna Gora	HEIO	MEHEIORA1CT4	ESVUFR	EI OBOD (BR)/Shs Vtg FPd	5,853	31,723,596	0.5113 €	16,220,274.63 €
87	02085020	HIPOTEKARNA BANKA A.D Podgorica	ul Slobode 91, PODGORICA, Crna Gora	HIBP	MEHIBPRI1PG7	ESVUFR	HIPOTEKARNA bk/Shs Vtg FPd	2	10,241,148	5.1129 €	52,361,965.61 €
88	02015587	HIGIJENA A.D. PODGORICA	VAKA ĐUROVIĆA 112, PODGORICA, Crna Gora	HIGP	MEHIGPRA0PG2	ESVUFR	HIGIJENA/Shs Vtg FPd	166	113,562	5.6498 €	641,602.59 €
89	02278766	HLADNJAČA A.D BERANE	DUŠANA VUJOŠEVIĆA 14, BERANE, Crna Gora	HLAD	MEHLADRA1BA8	ESVUFR	HLADNJAČA/Shs Vtg FPd	12	10,500	45.5050 €	477,802.50 €
90	02357798	Zatvoreni investicioni fond ,,HLT FOND" a.d. Podgorica	Bulevar Revolucije 50/5, PODGORICA, Crna Gora	HLTA	MEHLTARA2PG5	ESVUFR	ZIF HLT/CEFd Shs Vtg FPd	37,810	487,979,200	0.1578 €	76,999,165.13 €
91	02329611	DRUŠTVO ZA UPRAVLJANJE PRIV. INV. FONDOM HLT	Novaka Miloševa 6/II, PODGORICA, Crna Gora	HLTF	MEHLTFRA1PG2	ESVUFR	DZU HLT (BR)/Shs Vtg FPd	3	10,170	51.1292 €	519,983.96 €
92	02024578	HOTEL RAVNJAK A.D PODGORICA	8 MARTA BB BB, PODGORICA, Crna Gora	HOMO	MEHOMORA1MK4	ESVUFR	HOTEL RAVNJAK/Shs Vtg FPd	256	1,101,191	0.2199 €	242,134.95 €
93	02290308	UTP "TARA" AD	KRALJA PETRA I B.B., PLJEVLJA, Crna Gora	HOTA	MEHOTARA1PV3	ESVUFR	UTP TARA/Shs Vtg FPd	22	45,390	7.2333 €	328,319.49 €
94	02008238	AD ZA HOTELIJERSTVO I TURIZAM "VEKTRA -BOKA"	MANASTIRSKA 8, Herceg Novi, Crna Gora	HTBO	MEHTBORA0HN8	ESVTPR	VEKTRA - BOKA/Shs Vtg PP	1,807	26,266,177	2.6894 €	70,640,256.42 €
95	02454190	ADDIKO BANK A.D	Bulevar Sv.Petra Cetinjskog 143, PODGORICA, Crna Gora	HYPO	MEHYPORA1PG0	ESVUFR	ADDIKO bk/Shs Vtg FPd	1	125,100	221.1111 €	27,660,996.62 €
96	02009960	INVEST BANKA MONTENEGRO U STEČAJU A.D. Podgorica	Bul. Svetog Petra Cetinjskog 115, PODGORICA, Crna Gora	IBMN	MEIBMNRA1PG0	ESVUFR	IBM bk MNE (BR)/Shs Vtg FPd	116	270,772	51.1292 €	13,844,355.74 €

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97	02045982	IMAKO A.D BIJELO POLJE	INDUSTRIJSKA BB, BIJELO POLJE, Crna Gora	IMAK	MEIMAKRA1BP5	ESVUFR	IMAKO/Shs Vtg FPd	576	787,850	9.8767 €	7,781,358.10 €
98	02015927	ČELEBIĆ INVEST A.D. PODGORICA	Donja Gorica, Oktoih 2, PODGORICA, Crna Gora	INMR	MEINMRRA0PG4	ESVUFR	Celebic invest/Shs Vtg FPd	758	11,619,556	1.1003 €	12,784,997.47 €
99	02016052	PREDUZEĆE ZA PROIZV. I PROM .PREHR. PROIZ. INPEK	PUT. R. IVANOVIĆA BR. 10, Podgorica, Crna Gora	INPG	MEINPGRA1PG2	ESVUFR	INPEK/Shs Vtg FPd	52	2,675	731.1473 €	1,955,819.03 €
100	02013576	INDUSTRIAIMPORT - INDUSTRIAIMPEX A.D	Svetog Petra Cetinjskog 1 A, PODGORICA, Crna Gora	INPX	MEINPXRA0PG3	ESVUFR	INDUSTRIAIMPORT/Shs Vtg FPd	284	138,887	36.5209 €	5,072,278.24 €
101	02008386	INSTITUT ZA FIZ. MED. REH. I REUM. SIMO MILOŠEVIĆ	SAVA ILIĆA 5, HERCEG NOVI, Crna Gora	INSM	MEINSMRA1HN4	ESVUFR	Inst.SIMO MILOŠ/Shs Vtg FPd	958	520,711	154.9369 €	80,677,348.14 €
102	02018454	INSTITUT ZA ŠUMARSTVO A.D PODGORICA	NOVAKA MILOŠEVA 10, PODGORICA, Crna Gora	INST	MEINSTRA1PG4	ESVUFR	INSTITUT ZA ŠUM/Shs Vtg FPd	100	54,128	2.3104 €	125,057.33 €
103	02003228	TP IZBOR A.D. BAR	V.Rolovica 22 Bar, Bar, Crna Gora	IZBR	MEIZBRRA1BR8	ESVTPR	TP IZBOR/Shs Vtg PP	6,320	1,135,789,161	0.0213 €	24,192,309.13 €
104	02038293	SAOBRAĆAJNO PREDUZEĆE JADRAN PREVOZ A.D ULCINJ	NASELJE KODRE BB, ULCINJ, Crna Gora	JADR	MEJADRRA1UL7	ESVUFR	JADRAN PREVOZ/Shs Vtg FPd	30	74,608	5.8799 €	438,687.58 €
105	03243052	JADE AND JEWELRY AD	Bulevar Džordža Vašingtona 98, Podgorica, Crna Gora	JAJE	MEJAJERA1PG6	ESVUFR	JADE & JEWELRY/Shs Vtg FPd	1	2,000,000	0.0125 €	25,000.00 €
106	02016320	JADRAN RIBA DD.	ŠKALJARI, KOTOR, Crna Gora	JARI	MEJARIRA1KO7	ESVUFR	JADRAN RIBA/Shs Vtg FPd 1	2	44,300	1.0000 €	44,300.00 €
107	02005514	JADRANSKI SAJAM A.D. Budva	TRG SLOBODE 5, BUDVA, Crna Gora	JASA	MEJASARA1BD6	ESVUFR	JADRANSKI SAJAM/Shs Vtg FPd	21	29,033	114.0181 €	3,310,287.50 €
108	02009153	BEAMAX A.D - BERANE	POLIMSKA 1, BERANE, Crna Gora	JASI	MEJASIRA1BA4	ESVUFR	BEAMAX/Shs Vtg FPd	755	762,872	2.3241 €	1,772,990.82 €
109	02004178	AD JEKON	UL.MUNIBA KUČEVIĆA BR.9, BIJELO POLJE, Crna Gora	JEKO	MEJEKORA1BP8	ESVUFR	JEKON/Shs Vtg FPd	100	7,716	211.1635 €	1,629,337.57 €
110	02013258	JUGOPETROL akcionarsko društvo za istraživanje,eksploataciju i promet nafte i naftnih derivata	Stanka Dragojevića bb, Podgorica, Crna Gora	JGPK	MEJGPKRA0KO1	ESVUFR	JUGOPETROL/Shs Vtg FPd	2,807	4,653,971	14.6083 €	67,986,604.56 €
111	02115395	JUGOBANKA A.D PODGORICA	ulica Slobode br 20, PODGORICA, Crna Gora	JUGB	MEJUGBRA0PG0	ESVUFR	JUGOBANKA/Shs Vtg FPd	316	100,783	25.5646 €	2,576,477.08 €
112	02013096	JUGOOCEANIJA A.D. KOTOR	NJEGOŠEVA BB., KOTOR, Crna Gora	JUOC	MEJUOCRA1KO2	ESVTPR	JUGOOCEANIJA/Shs Vtg PP	2,373	2,277,318	22.4287 €	51,077,282.23 €

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113	02004836	"KARTONAŽA" A.D CETINJE	CRNOGORSKIH JUNAKA B.B., CETINJE, Crna Gora	KART	MEKARTRA1CT7	ESVTPR	KARTONAŽ A/Shs Vtg PP	199	20,044	102.2584 €	2,049,667.37 €
114	02004046	KNJIGOPROMET A.D BIJELO POLJE	INDUSTRIJSKA BB, BIJELO POLJE, Crna Gora	KNIG	MEKNIGRA1BP8	ESVTPR	KNJIGOPR OMET/Shs Vtg PP	73	91,593	5.6810 €	520,339.83 €
115	03237338	KOD CLOUD	Bulevar Džordža Vašingtona 98, Podgorica, Crna Gora	KODC	MEKODCRA1PG5	ESVUFR	KOD CLOUD/Shs Vtg FPd	1	2,000,000	0.0125 €	25,000.00 €
116	02063123	"KOTOR- PROJEKT" A.D.	PUT PRVOBORACA ŠKALJARI bb, KOTOR, Crna Gora	KOPR	MEKOPRRA1KO9	ESVTPR	KOTOR-PROJEKT/S hs Vtg PP	41	4,492	105.8374 €	475,421.60 €
117	02043254	KRISTAL A.D ROŽAJE	INDUSTRIJSKA ZONA ZELENI BB, ROŽAJE, Crna Gora	KRAL	MEKRALRA0RO6	ESVUFR	KRISTAL/Shs Vtg FPd	110	465,621	4.7039 €	2,190,234.62 €
118	03186105	LB HOTEL DEVELOPMENT PARTNERS AD TIVAT	RADOVIĆI BB, Tivat, Crna Gora	LBHO	MELBHORA1TV2	ESVUFR	LB HOTEL DVLP./Shs Vtg FPd	1	25,000	1.0000 €	25,000.00 €
119	03228789	LB RE DEVELOPMENT PARTNERS AD TIVAT	Radovići bb, Tivat, Crna Gora	LBRE	MELBRERA1TV2	ESVUFR	LB RE DVLP.PTNR /Shs Vtg FPd	1	25,000	1.0000 €	25,000.00 €
120	02004186	LENKA A.D. BIJELO POLJE	INDUSTRIJSKA BB, BIJELO POLJE, Crna Gora	LEBP	MELEBPRA0BP6	ESVUFR	LENKA/Shs Vtg FPd	217	93,800	24.0307 €	2,254,079.66 €
121	03138933	FinCall Solutions akcionarsko društvo Podgorica	Ul. 8 marta bb objekat 14E, PODGORICA, Crna Gora	LIMI	MELIMIRA4PG9	ESVUFR	FinCallSoluti on/Shs Vtg FPd	1	435,000	2.1742 €	945,798.66 €
122	02017555	"LOVĆENINVEST "A.D. Podgorica	II Crnogorskog bataljona br.2i, PODGORICA, Crna Gora	LOIN	MELOINRA0PG8	ESVUFR	LOVĆENIN VEST/Shs Vtg FPd	90	82,280	11.2484 €	925,518.35 €
123	02018560	LOVĆEN OSIGURANJE PODGORICA	UL. SLOBODE 13.A, PODGORICA, Crna Gora	LOVH	MELOVHRF1PG2	ESVUFR	Lovćen Ins/Shs Vtg FPd	13	1,828,634	5.7201 €	10,459,924.82 €
124	02013843	LOVĆEN A.D PODGORICA	UL. 4 JULA B.B., Podgorica, Crna Gora	LOVP	MELOVPRA1PG7	ESVUFR	LOVĆEN/Sh s Vtg FPd	354	40,571	40.9000 €	1,659,353.90 €
125	02815745	LOVĆEN-ŽIVOTNA OSIGURANJA	Marka Miljanova 29/III, PODGORICA, Crna Gora	LOZO	MELOZORA1PG4	ESVUFR	LOVĆEN-ŽIVOTNA/S hs Vtg FPd	1	370,000	10.0000 €	3,700,000.00 €
126	02002558	LUKA BAR A.D BAR	OBALA 13. JULA BB., BAR, Crna Gora	LUBA	MELUBARA0BR9	ESVUFR	LUKA BAR/Shs Vtg FPd	8,698	56,766,736	1.2113 €	68,761,547.32 €
127	02019230	LUTRIJA CRNE GORE A.D	PC Kruševac, Rimski trg 50, PODGORICA, Crna Gora	LUCG	MELUCGRA1PG3	ESVUFR	LUTRIJA CG/Shs Vtg FPd	1,394	2,761,769	1.7118 €	4,727,596.17 €
128	02744597	LUŠTICA DEVELOPMENT AD	Radovići bb, TIVAT, Crna Gora	LUDE	MELUDERA1TV5	ESVUFR	LUŠTICA DEVELOP/S hs Vtg FPd	24	100,404,500	1.0000 €	100,404,500.00 €

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129	02044188	LUKA KOTOR A.D.	PARK SLOBODE 1, KOTOR, Crna Gora	LUKO	MELUKORA1KO8	ESVUFR	LUKA KOTOR/Shs Vtg FPd	63	1,378,259	2.4033 €	3,312,369.85 €
130	02260085	USU MAGISTRALA A.D. Mojkovac	MOJKOVAČKIH JUNAKA B.B., MOJKOVAC, Crna Gora	MAGM	MEMAGMRA0MK5	ESVUFR	USU MAGISTRALA/Shs Vtg FPd	34	15,204	11.4432 €	173,982.41 €
131	02303787	MADŽGALJ COMPANY A.D	Medanovići b.b., Bijelo Polje, Crna Gora	MAKO	MEMAKORA1BP7	ESVTPR	MADŽGALJ COMPAN/Shs Vtg PP	7	1,343	204.5168 €	274,666.06 €
132	02278723	MALOPRODAJA A.D BERANE	MOJSIJA ZEČEVIĆA 5, BERANE, Crna Gora	MALP	MEMALPRA1BA7	ESVUFR	MALOPRODAJA/Shs Vtg FPd	388	315,146	2.6768 €	843,582.81 €
133	02333155	MARINA A.D. BAR	Obala "13 Jula" b.b., Bar, Crna Gora	MARB	MEMARBRA1BR1	ESVUFR	MARINA Bar/Shs Vtg FPd	1,187	1,519,379	5.7926 €	8,801,154.80 €
134	02117495	MARGOMARKET A.D PODGORICA	RADOMIRA IVANOVIĆA 2, PODGORICA, Crna Gora	MARG	MEMARGRA0PG1	ESVTPR	MARGOMARKET/Shs Vtg PP	72	2,358	127.8230 €	301,406.63 €
135	02371162	MARKET A.D	GOLUBOVCI, PODGORICA, Crna Gora	MART	MEMARTRA1PG4	ESVUFR	MARKET/Shs Vtg FPd	17	17,749	7.8400 €	139,152.16 €
136	02000466	MALJAT STONE A.D. DANILOVGRAD	II DALMATINSKE BB, Danilovgrad, Crna Gora	MEDA	MEMEDARA1DG3	ESVTPR	Maljat Stone/Shs Vtg PP	292	44,051	11.2347 €	494,898.99 €
137	02305895	MERCUR SYSTEM U STEČAJU	Trg Sunca 10, BUDVA, Crna Gora	MESY	MEMESYRA1BD9	ESVUFR	MERCUR SYSTE(BR/Shs Vtg FPd	1	350	85.7000 €	29,995.00 €
138	02091747	METALPRODUKT A.D	JADRANSKA 5, PODGORICA, Crna Gora	METP	MEMETPRA1PG2	ESVTPR	METALPRODUKT/Shs Vtg PP	110	20,175	18.8360 €	380,016.30 €
139	02829541	Lovćen banka AD Podgorica	Bulevar Knjaza Danila Petrovića 13/32, I sprat, PODGORICA, Crna Gora	MFIK	MEMFIKRA1PG9	ESVUFR	Lovćen bk/Shs Vtg FPd	3	50,484	500.0000 €	25,242,000.00 €
140	02359502	Društvo za menadžment poslove i upravljanje nekretninama "MIG"	Bul. Džordža Vašingtona 3/19 3/19, PODGORICA, Crna Gora	MIGF	MEMIGFRA1PG5	ESVUFR	Dš.mndž.psl MIG/Shs Vtg FPd	5,298	27,905,105	0.0138 €	386,167.59 €
141	02008564	HTP " MIMOZA" A.D. TIVAT	OBALA BB, TIVAT, Crna Gora	MIMO	MEMIMORA1TV7	ESVUFR	HTP MIMOZA/Shs Vtg FPd	868	3,092,859	3.0076 €	9,302,082.73 €
142	02259648	MEHANIZACIJA I PROGRAMAT A.D	VOJA DELETIĆA B.B., NIKŠIĆ, Crna Gora	MIPR	MEMIPRRA1NK7	ESVUFR	MEHANIZAC I PRO/Shs Vtg FPd	208	708,005	2.5893 €	1,833,237.35 €
143	02008190	MJEŠOVITO A.D HERCEG NOVI	X Hercegovačke 1, HERCEG NOVI, Crna Gora	MJES	MEMJESRA1HN4	ESVUFR	MJEŠOVITO/Shs Vtg FPd	828	4,238,195	1.9665 €	8,334,410.47 €

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144	03297446	Mikrokreditna finansijska institucija MOJ KREDIT doo Podgorica	Vuka Karadžića bb, Podgorica, Crna Gora	MJK5	MEMJK5KE1PG3	DBFUFR	MFI Moj kredit/7 Bd 20270110 Ungtd	1	2,000	100.0000 €	200,000.00 €
145	03297446	Mikrokreditna finansijska institucija MOJ KREDIT doo Podgorica	Vuka Karadžića bb, Podgorica, Crna Gora	MJK6	MEMJK6KF1PG1	DBFUFR	MFI Moj kredit/3 Bd ungtd 20290622	1	1,000	100.0000 €	100,000.00 €
146	02048094	"NIKŠIĆKI MLIN" A.D NIKŠIĆ	HERCEGOVAČKI PUT 5, NIKŠIĆ, Crna Gora	MLIN	MEMLINRA1NK5	ESVUFR	NIKŠIĆKI MLIN/Shs Vtg FPd	162	568,441	9.8326 €	5,589,252.98 €
147	02278774	LUČ-BIRO A.D BERANE	DUŠANA VUJOŠEVIĆA 14, BERANE, Crna Gora	MLJB	MEMLJBRA1BA4	ESVUFR	LUČ-BIRO/Shs Vtg FPd	61	117,782	3.2503 €	382,826.83 €
148	02340992	MONTENEGRO MODERN SHOES U STEČAJU	CRNOGORSKIH HEROJA 101, CETINJE, Crna Gora	MMSH	MEMMSHRA1CT4	ESVUFR	M.M.SHOES (BR)/Shs Vtg FPd	8	6,837	511.2919 €	3,495,702.72 €
149	02303388	Akcionarsko društvo Sava osiguranje	Svetlane Kane Radević 1, PODGORICA, Crna Gora	MNOS	MEMNOSRA0PG5	ESVUFR	Sava Ins/Shs Vtg FPd	1	19,402	207.8808 €	4,033,303.28 €
150	03592839	MNTNGRO AD	MOSKOVSKA 169, PODGORICA, Crna Gora	MNTG	MEMNTGRA1PG2	ESVUFR	MNTNGRO/ Shs Vtg FPd 250/Shs Vtg FPd 250	2	100	250.0000 €	25,000.00 €
151	03072690	MONTENEGRO WOOD SANCAKLI MOBILYA	Maršala Tita bb, Rožaje, Crna Gora	MNWO	MEMNWORA1RO7	ESVUFR	MNE WOOD SANCAK/Sh s Vtg FPd	4	32,658	10.0000 €	326,580.00 €
152	02737175	MONTENEGRO AIRLINES U STEČAJU	BEOGRADSKA BR.10, PODGORICA, Crna Gora	MOAR	MEMOARRA1PG9	ESVUFR	MNE AIRLINES/S hs Vtg FPd	26	3,919,567	8.8550 €	34,707,765.79 €
153	02168286	MONTENEGROBERZA A.D.	Moskovska 77, PODGORICA, Crna Gora	MOBE	MEMOBERA1PG3	ESVUFR	MNE BERZA/Shs Vtg FPd	14	3,401	600.0000 €	2,040,600.00 €
154	02269066	MONTEPRANZO-BOKAPRODUKT A.D.	MRČEVAC bb, TIVAT, Crna Gora	MOBK	MEMOBKRA0TV8	ESVUFR	MONTEPRA NZO- BO/Shs Vtg FPd	112	112,274	22.4457 €	2,520,068.52 €
155	02034476	MORAČA A.D	CRNOGORSKIH SERDARA BB, PODGORICA, Crna Gora	MOCC	MEMOCCRC1PG2	ESVUFR	MORAČA/S hs Vtg FPd	32	4,226	35.6555 €	150,680.00 €
156	02029707	"MONTENEGRO EXPRESS GROUP" A.D. BUDVA	TRG SUNCA 2, BUDVA, Crna Gora	MOEK	MEMOEKRA1BD9	ESVUFR	MNE EXPRESS GRP/Shs Vtg FPd	828	20,023,692	0.3056 €	6,119,240.28 €
157	02011395	NLB BANKA A.D.	Bul.Stanka Dragojevića 46, PODGORICA, Crna Gora	MONB	MEMONBRA1PG2	ESVUFR	NLB bk/Shs Vtg FPd	197	15,347,266	1.7364 €	26,648,331.98 €

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158	02334780	Društvo za upravljanje investicionim fondom "MONETA"	Trg Republike 13, PODGORICA, Crna Gora	MONP	MEMONPRA0PG8	ESVUFR	DZU MONETA/Shs Vtg FPd	1	1,221	255.6459 €	312,143.64 €
159	02238624	MONTENEGROSPORT DD. BIJELO POLJE	LOZNA, BIJELO POLJE, Crna Gora	MONS	MEMONSRA1BP4	ESVUFR	MNESPORT /Shs Vtg FPd	222	32,042	24.0307 €	769,991.69 €
160	02768844	MONTEX	Nikole tesle b.b, NIKŠIĆ, Crna Gora	MONT	MEMONTRA1NK9	ESVUFR	MONTEX/Shs Vtg FPd	599	76,127	102.2584 €	7,784,625.22 €
161	02251396	FARMA MORAVAC A.D BIJELO POLJE	SLOBODANA PENEZIĆA BB, BIJELO POLJE, Crna Gora	MORA	MEMORARA1BP0	ESVTPR	FARMA MORAVAC/ Shs Vtg PP	125	392,000	8.5215 €	3,340,428.00 €
162	02758628	"MONTECARGO"	Trg golootočkih žrtava, PODGORICA, Crna Gora	MORG	MEMORGRA1PG3	ESVUFR	MONTECARGO/Shs Vtg FPd	3,448	3,340,114	5.2285 €	17,463,786.05 €
163	02005379	A.D."MONTENEGROTURIST"	Trg sunca 2, Budva, Crna Gora	MOTU	MEMOTURB1BD9	ESVUFR	MNETURIST/Shs Vtg FPd	56	524,697	3.9300 €	2,062,059.21 €
164	02033542	"NAPREDAK" A.D KOTOR	TRG OD ORUŽJA B.B., KOTOR, Crna Gora	NAKO	MENAKORA1KO0	ESVTPR	NAPREDAK /Shs Vtg PP	2,389	193,312,088	0.0900 €	17,398,087.92 €
165	02860864	"Novi duvanski kombinat"A.D	KRUŠEVAC BB, PODGORICA, Crna Gora	NDKP	MENDKPRA1PG1	ESVUFR	Novi duvanski k/Shs Vtg FPd	2	22,843,287	1.0000 €	22,843,287.00 €
166	02013924	N.I.G."POBJEDA U STEČAJU" A.D. Podgorica	BULEVAR REVOLUCIJE 11, PODGORICA, Crna Gora	NIPO	MENIPORA1PG2	ESVUFR	POBJEDA (BR)/Shs Vtg FPd	647	3,655,045	5.0000 €	18,275,225.00 €
167	02096099	PRVA BANKA CRNE GORE AD. PODGORICA	Svetog Petra Cetinjskog 141, PODGORICA, Crna Gora	NKBA	MENKBARA0PG2	ESVUFR	PRVA bk CG/Shs Vtg FPd	269	420,340	127.8200 €	53,727,858.80 €
168	02440962	NK BROKER	TRG SLOBODE 10, NIKŠIĆ, Crna Gora	NKBR	MENKBRRA1NK8	ESVUFR	NK BROKER/Shs Vtg FPd	2	130,000	1.0000 €	130,000.00 €
169	02314223	"NOVI PRVOBORAC" A.D.	ZEMUNSKA 143 (Meljine) 143, HERCEG NOVI, Crna Gora	NOPR	MENOPRRB1HN3	ESVUFR	NOVI PRVOBORAC/Shs Vtg FPd	170	6,138,948	0.0312 €	191,536.84 €
170	02046407	NOVOGRADNJA A.D. Budva	TRG SUNCA BR.1, BUDVA, Crna Gora	NOVB	MENOVBRA1BD8	ESVUFR	NOVOGRADNJA/Shs Vtg FPd	80	139,675	5.1129 €	714,144.31 €
171	03417646	Investiciono društvo NOZAX AD Podgorica	ANKARSKI BULEVAR br. 12, Podgorica, Crna Gora	NOZX	MENOZXRA1PG1	ESVUFR	ID Nozax AD/Shs Vtg FPd 1	2	800,000	1.0000 €	800,000.00 €
172	02688778	SKI RESORT - KOLAŠIN 1450 A. D.	MOJKOVAČKA 20, KOLAŠIN, Crna Gora	NSCB	MENSCBRA1KL1	ESVUFR	SKI RESORT - KŠ/Shs Vtg FPd	368	20,342,064	0.5000 €	10,171,032.00 €

R.br.	JMB	Naziv	Adresa	Simbol	ISIN	CFI	FISN	Broj akcionara	Broj akcija	Vrijednost akcije	Ukupan kapital
173	02351242	ERSTE BANK A.D	Studentska bb, PODGORICA, Crna Gora	OBPG	MEOBPGRA1PG8	ESVUFR	ERSTE Bk/Shs Vtg FPd	1	5,339	1,000.0000 €	5,339,000.00 €
174	02051354	OBNOVA PREMIS TD HERCEG NOVI	-, HERCEG NOVI, Crna Gora	OBPR	MEOBPRRA1HN8	ESVUFR	OBNOVA PREMIS/Shs Vtg FPd	101	32,039	30.4241 €	974,757.74 €
175	02006731	OTRANTKOMERC A.D	Trg Republike 13/I, Podgorica, Crna Gora	OTRU	MEOTRURA0UL0	ESVUFR	OTRANTKOMERC/Shs Vtg FPd	8,546	1,650,055	4.5226 €	7,462,610.92 €
176	02816296	ODRŽAVANJE ŽELJEZNIČKIH VOZNIH SREDSTAVA A.D.	TRG GOLOOTOČKIH ŽRTAVA 13, PODGORICA, Crna Gora	OZVS	MEOZVSRA1PG8	ESVUFR	ODRŽAVANJE ŽVS/Shs Vtg FPd	3,345	4,500,012	4.6676 €	21,004,256.01 €
177	02062135	GRAFIČKO PROIZVODNO PREDUZEĆE PAKO A.D ANDRIJEVICA	BRANKA DELETIĆA, ANDRIJEVICA, Crna Gora	PAKO	MEPAKORA1AN1	ESVUFR	PAKO/Shs Vtg FPd	129	365,526	4.3040 €	1,573,223.90 €
178	02017083	PAPIR D.D	MOŠE PIJADE 74 PODGORICA, PODGORICA, Crna Gora	PAPI	MEPAPIRA1PG6	ESVTPR	PAPIR/Shs Vtg PP	62	14,800	25.5646 €	378,356.08 €
179	03263304	Akcionarsko društvo "PROFIT APP INTERNATIONAL" Podgorica	Cetinjska 11, The Capital Plaza, Podgorica, Crna Gora	PAPP	MEPAPPRA1PG7	ESVUFR	PROFIT APP INT./Shs Vtg FPd 18.18	16	63,747	18.1800 €	1,158,920.46 €
180	02096099	PRVA BANKA CRNE GORE AD. PODGORICA	Svetog Petra Cetinjskog 141, PODGORICA, Crna Gora	PBCG	MEPBCGPN1PG9	EPNRFR	PRVA bk CG/Pref Nvtg Red FRI	1	23,471	127.8200 €	3,000,063.22 €
181	02096099	PRVA BANKA CRNE GORE AD. PODGORICA	Svetog Petra Cetinjskog 141, PODGORICA, Crna Gora	PBO1	MEPBO1KA1PG3	DBFUFR	PRVA bk CG/PRVA bk CG/7 Bd 20321230 Ungtd	1	3,000	1,000.0000 €	3,000,000.00 €
182	02278847	BEPEK A.D BERANE	D.VUJOŠEVIĆA 14-16, BERANE, Crna Gora	PEKA	MEPEKARA1BA8	ESVUFR	BEPEK/Shs Vtg FPd	240	185,402	6.5007 €	1,205,242.78 €
183	03263304	Akcionarsko društvo "PROFIT APP INTERNATIONAL" Podgorica	Cetinjska 11, The Capital Plaza, Podgorica, Crna Gora	PFAP	MEPFAPRA1PG9	ESVUFR	PROFIT APP INT./Shs Vtg FPd	413	2,500,000	0.0100 €	25,000.00 €
184	02114666	PODGORICAEKSPRES	ZABJELO BR.10, PODGORICA, Crna Gora	PGES	MEPGESRA1PG1	ESVUFR	PODGORICAEKSPRE/Shs Vtg FPd	57	35,599	18.7305 €	666,787.07 €
185	02871831	Društvo za upravljanje investicionim fondovima "PRIMA"	Bulevar Revolucije 50/5, PODGORICA, Crna Gora	PIMA	MEPRIMRA1PG0	ESVUFR	DZU PRIMA/Shs Vtg FPd	2	2,250	100.0000 €	225,000.00 €
186	02065088	PLAVSKO JEZERO U STEČAJU PLAV	PLAV, Plav, Crna Gora	PLAJ	MEPLAJRA1PL9	ESVUFR	PLAV.JEZERO (BR/Shs Vtg FPd	252	689,724	6.0152 €	4,148,827.80 €

R.br.	JMB	Naziv	Adresa	Simbol	ISIN	CFI	FISN	Broj akcionara	Broj akcija	Vrijednost akcije	Ukupan kapital
187	02016281	13 JUL- PLANTAŽE A.D	Put Radomira Ivanovica br. 2, PODGORICA, Crna Gora	PLAP	MEPLAPRA0PG3	ESVUFR	13 JUL-PLANTAŽE/ Shs Vtg FPd	13,561	179,255,993	0.5113 €	91,653,589.22 €
188	02411016	PLODOVI CRNE GORE	SVETOZARA MARKOVIĆA 30, PODGORICA, Crna Gora	PLCG	MEPLCGRA1PG0	ESVUFR	PLODOVI CG/Shs Vtg FPd	4	8,330,643	1.0000 €	8,330,643.00 €
189	03686426	Mikrokreditna finansijska institucija "PARTNER PLUS" AD Podgorica	Bulevar Džordža Vašingtona 56/I, Podgorica, Crna Gora	PNPL	MEPNPLRA1PG6	ESVUFR	MFI PartnerPlus/ Shs Vtg FPd 500.00	6	1,000	500.0000 €	500,000.00 €
190	02026244	POLIPAK BIJELO POLJE	INDUSTRIJSKA BB, BIJELO POLJE, Crna Gora	POBP	MEPOBPRA1BP8	ESVTPR	POLIPAK/Shs Vtg PP	36	78,572	23.5194 €	1,847,966.30 €
191	02451506	PODGORIČKI BROKER-DILER	Rimski trg 8/I, PODGORICA, Crna Gora	POBR	MEPOBRRA1PG5	ESVUFR	PODGORIČKI BR-D/Shs Vtg FPd	8	504	250.0000 €	126,000.00 €
192	02867940	POŠTA CRNE GORE	Slobode 1, PODGORICA, Crna Gora	POCG	MEPOCGRA1PG7	ESVUFR	POŠTA CG/Shs Vtg FPd	1	258,437	136.7104 €	35,331,030.81 €
193	02189615	"PODGORICAPROMET" A.D. Podgorica	Vasa Raičkovića 18 S, PODGORICA, Crna Gora	PODP	MEPODPRA1PG5	ESVUFR	PODGORICAPROMET/ Shs Vtg FPd	46	4,124	102.0000 €	420,648.00 €
194	02035057	"POLIEX" HEMIJSKA INDUSTRIJA A.D BERANE	POLICA bb, BERANE, Crna Gora	POEX	MEPOEXRA1BA7	ESVUFR	POLIEX/Shs Vtg FPd	1	389,751	5.6845 €	2,215,539.56 €
195	02280108	POLJOPRIVREDA I ŠUMARSTVO A.D BERANE	D. VUJOŠEVIĆA 14, BERANE, Crna Gora	POIS	MEPOISRA1BA0	ESVUFR	POLJOPRIV I ŠUM/Shs Vtg FPd	69	33,329	45.5050 €	1,516,636.15 €
196	02016389	ALPMONT AD Herceg Novi	Zelenika bb, HERCEG NOVI, Crna Gora	POKO	MEPOKORA1HN0	ESVUFR	TP PKB/Shs Vtg FPd	495	730,458	11.3620 €	8,299,463.80 €
197	02766698	AD "PORT OF ADRIA" BAR	ULICA BARSKIH LOGORAŠA 2, BAR, Crna Gora	PORT	MEPORTRA1BR2	ESVUFR	PORT OF ADRIA/Shs Vtg FPd	10,244	68,807,729	1.0355 €	71,248,399.70 €
198	02751372	"CRNOGORSKI ELEKTROPRENOSNI SISTEM"A.D.	BULEVAR SV. PETRA CETINJSKOG BR.18, PODGORICA, Crna Gora	PREN	MEPRENRA1PG3	ESVTPR	CGES/Shs Vtg PP	6,748	146,176,876	1.0611 €	155,108,283.12 €
199	02008637	"PRIMORJE HOTELI" AD Tivat	21 NOVEMBAR B.B., TIVAT, Crna Gora	PRIT	MEPRITRA1TV4	ESVUFR	PRIMORJE HOTELS/Shs Vtg FPd	559	2,712,280	6.2353 €	16,911,879.48 €
200	02002817	PREKOOKEANSKA PLOVIDBA BAR	MARŠALA TITA BR. 46, BAR, Crna Gora	PRPL	MEPRPLRA0BR1	ESVUFR	PREKOOKEANSKA/Shs Vtg FPd	1,491	470,742	45.7144 €	21,519,688.08 €
201	02324784	"BARSKA PLOVIDBA" A.D. BAR	Obala "13 Jula" b.b., Bar, Crna Gora	PUTE	MEPUTERA1BR9	ESVUFR	BARSKA PLOVIDBA/ Shs Vtg FPd	1,181	2,299,213	4.2806 €	9,842,011.17 €

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202	02013746	GRAĐEVINSKI NADZOR I LABORATORIJSKA ISPITIVANJA A.D..	UL. ZETSKIH VLADARA BB (P.FAH 205), Podgorica, Crna Gora	PZGN	MEPZGNRA1PG1	ESVUFR	PRED.GRAĐ. NADZ/Shs Vtg FPd	73	17,235	13.4552 €	231,900.37 €
203	03090663	QUANTUM INVESTMENTS	Ivana Vujoševića 2, Podgorica, Crna Gora	QUIN	MEQUINRA1PG3	ESVUFR	QUANTUM INVESTM/Shs Vtg FPd	2	574,000	1.0000 €	574,000.00 €
204	02008629	IGM "RAČICA" A.D TIVAT	Brdišta b.b., TIVAT, Crna Gora	RACT	MERACTR01TV6	ESVUFR	IGM RAČICA/Shs Vtg FPd	221	517,213	5.1129 €	2,644,458.35 €
205	02291738	RADNIK INVEST A.D	UL. NEDELJKA MERDOVIĆA BR.15, BIJELO POLJE, Crna Gora	RAIN	MERAINRA0BP9	ESVUFR	RADN.INVEST (BR/Shs Vtg FPd	268	52,372	19.6847 €	1,030,927.11 €
206	02291762	RADNIK KOMERC A.D	UL.NEDELJKA MERDOVIĆA BR.15, BIJELO POLJE, Crna Gora	RAKO	MERAKORA1BP2	ESVUFR	RADNIK KOMERC/Shs Vtg FPd	284	9,804	13.1232 €	128,659.85 €
207	02291797	KOMPAS- SERVIS A.D	ZATON BB, BIJELO POLJE, Crna Gora	RASE	MERASERA0BP8	ESVUFR	KOMPAS-SERVIS/Shs Vtg FPd	301	16,096	39.3695 €	633,691.47 €
208	02217937	RAZVOJNA BANKA CRNE GORE AD PODGORICA	Bulevar Svetog Petra Cetinjskog 126/I, Podgorica, Crna Gora	RBCG	MERBCGRA1PG0	ESVUFR	RazvojnaBankaCG/Shs Vtg FPd 1	1	107,508,716	1.0000 €	107,508,716.00 €
209	02117428	HI RADOJE DAKIĆ FAKOP DD.	CETINJSKI PUT B.B., PODGORICA, Crna Gora	RDFA	MERDFARA0PG3	ESVUFR	HI R.DAKIĆ FAKO/Shs Vtg FPd	1	293,360	28.9212 €	8,484,323.23 €
210	02117401	HI RADOJE DAKIĆ FABRIKA MAŠINA DD.	CETINJSKI PUT B.B., PODGORICA, Crna Gora	RDFM	MERDFMRA0PG9	ESVUFR	R.DAKIĆ FAB.MAŠ/Shs Vtg FPd	1	252,144	28.9212 €	7,292,307.05 €
211	02014092	RADOJE DAKIĆ U STEČAJU A.D	Cetinjski put b.b., PODGORICA, Crna Gora	RDHK	MERDHKRA1PG7	ESVUFR	R.DAKIĆ (BR)/Shs Vtg FPd	3,420	1,829,977	28.9212 €	52,925,130.81 €
212	02117363	HI RADOJE DAKIĆ TRANSPORT DD.	CETINJSKI PUT B.B., PODGORICA, Crna Gora	RDTP	MERDTPRA0PG0	ESVUFR	R.DAKIĆ TRANSPO/Shs Vtg FPd	1	5,157	28.9212 €	149,146.63 €
213	02117410	HI RADOJE DAKIĆ TRANSMISIJE DD.	CETINJSKI PUT B.B., PODGORICA, Crna Gora	RDTR	MERDTRRA0PG8	ESVUFR	R.DAKIĆ TRANSMI/Shs Vtg FPd	1	461,860	28.9212 €	13,357,545.43 €
214	02280086	RIBNJAK A.D BERANE	D.VUJOŠEVIĆA 14-16, BERANE, Crna Gora	RIBN	MERIBNRA1BA8	ESVUFR	RIBNJAK BERANE/Shs Vtg FPd	197	59,860	9.1010 €	544,785.86 €
215	02309009	RIBNJAK A.D NIKŠIĆ	Rastovac bb, NIKŠIĆ, Crna Gora	RINI	MERINI1RANK0	ESVUFR	RIBNJAK NIKŠIĆ/Shs Vtg FPd	241	14,994	25.0230 €	375,194.86 €
216	02013134	"RIVIERA" ZA PROIZVODNJU I TRGOVINU A.D. KOTOR	INDUSTRIJSKA ZONA BB, KOTOR, Crna Gora	RIVK	MERIVKRA0KO1	ESVUFR	RIVIERA KOTOR/Shs Vtg FPd	398	79,944	102.2584 €	8,174,945.53 €

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217	02284766	ROBNA KUĆA "NIKŠIĆANKA" A.D.	NJEGOŠEVA 20, NIKŠIĆ, Crna Gora	RKNK	MERKNKRA1NK7	ESVUFR	RK NIKŠIĆANKA/Shs Vtg FPd	3	498,388	3.2462 €	1,617,867.13 €
218	02086930	ROPLET A.D ROŽAJE	NASELJE NAPRETKA, ROŽAJE, Crna Gora	ROPL	MEROPLRA1RO3	ESVUFR	ROPLET/Shs Vtg FPd	26	100,218	3.2774 €	328,454.47 €
219	02000687	RUDNICI BOKSITA U STEČAJU A.D. Nikšić	BULEVAR 13.JUL BR.30., Nikšić, Crna Gora	RUBN	MERUBNRA0NK8	ESVUFR	RDN.BOKSITA (BR/Shs Vtg FPd	2,025	3,208,734	6.3074 €	20,238,768.83 €
220	02009501	RUDNIK UGLJA A.D	Velimira Jakića 6, Pljevlja, Crna Gora	RUPV	MERUPVRA1PV2	ESVUFR	RUDNIK UGLJA/Shs Vtg FPd	1	8,433,954	4.2439 €	35,792,857.38 €
221	02002787	HORIZON LOGISTICS U STEČAJU A.D BAR	UL. JNA BR.6, BAR, Crna Gora	RUTB	MERUTBRA1BR0	ESVUFR	HOR.LOGISTIC(BR/Shs Vtg FPd	16	1,402,624	5.1129 €	7,171,476.25 €
222	02013690	REPUBLIČKI ZAVOD ZA URBANIZAM I PROJEKTOVANJE A.D.	BULEVAR REVOLUCIJE 2, Podgorica, Crna Gora	RZUP	MERZUPRA1PG9	ESVUFR	RZUP/Shs Vtg FPd	147	2,178,421	0.7000 €	1,524,895.00 €
223	03293939	SAVANA ACQUISITION MOUNTAIN BLACK INVESTMENT CAPITAL	Svetlane Kane Radević 3, Podgorica, Crna Gora	SAMB	MESAMBRI1PG5	ESVUFR	SAMBIC/Shs Vtg FPd .1	1	250,000	0.1000 €	25,000.00 €
224	02010534	SANITAS A.D BIJELO POLJE	INDUSTRIJSABB, BIJELO POLJE, Crna Gora	SANC	MESANCRA1BP2	ESVUFR	SANITAS/Shs Vtg FPd	176	57,295	4.4942 €	257,495.19 €
225	03287025	Investiciono društvo "SASA CAPITAL" AD	ul. ŠEIKA ZAIDA br. 2, Podgorica, Crna Gora	SASA	MESASARI1PG0	ESVUFR	SASA CAPITAL/Shs Vtg FPd	1	450,000	1.0000 €	450,000.00 €
226	02270790	SERVISAGRO ZA PROMET ROBA I USLUGA EXPORT IM. A.D	BRACANA BRACANOVIĆA 49, PODGORICA, Crna Gora	SEAG	MESEAGRA0PG0	ESVUFR	SERVISAGRO/Shs Vtg FPd	151	17,561	39.6098 €	695,587.70 €
227	02261871	SERVISTRANS A.D ROŽAJE	INDUSTRIJSKA ZONA "ZELENI" BB, ROŽAJE, Crna Gora	SETR	MESETRRA0RO6	ESVUFR	SERVISTRANS/Shs Vtg FPd	200	360,858	9.9702 €	3,597,826.43 €
228	02618834	SOCIETA ITALO MONTENEGRINA INVESTIMENTI A.D.	Ul. Slobode, Business centar Hilton 2, Podgorica, Crna Gora	SIMI	MESIMIRA1PG8	ESVUFR	SOCIETA ITALO M/Shs Vtg FPd	2	26,000	1.0000 €	26,000.00 €
229	02260298	U.T.P." SINJAVINA" A.D. Mojkovac	Trg Ljubomira Bakoča bb, MOJKOVAC, Crna Gora	SINJ	MESINJRA1MO7	ESVUFR	UTP SINJAVINA/Shs Vtg FPd	12	3,168	60.0768 €	190,323.30 €
230	02417936	SI PROMET L A.D	BRATSTVA I JEDINSTVA 33, PODGORICA, Crna Gora	SIPL	MESIPLRA1PG0	ESVUFR	SI PROMET L/Shs Vtg FPd	634	7,136,578	0.0484 €	345,410.38 €
231	02006596	SOLANA" BAJO SEKULIĆ" A.D. ULCINJ U STEČAJU	Solanski put bb, ULCINJ, Crna Gora	SOBS	MESOBSRA1UL1	ESVUFR	SolB.SEKULIĆ(BR/Shs Vtg FPd	1,774	4,062,745	9.1302 €	37,093,674.40 €
232	02308983	SOKARA A.D	OZRINIĆI BB, NIKŠIĆ, Crna Gora	SONI	MESONI1RANK1	ESVTPR	SOKARA/Shs Vtg PP	45	3,078	54.2165 €	166,878.39 €

R.br.	JMB	Naziv	Adresa	Simbol	ISIN	CFI	FISN	Broj akcionara	Broj akcija	Vrijednost akcije	Ukupan kapital
233	03275108	Sveti Stefan hoteli AD Budva	Trg slobode 1, Budva, Crna Gora	SSHO	MESSHORA1BD2	ESVUFR	Sv Stefan hotel/Shs Vtg FPd	2,736	8,110,763	3.1877 €	25,855,009.97 €
234	02021226	UGOSTITELJSKO PREDUZEĆE STADION DD. BERANE	MILJANA VUKOVA BB, BERANE, Crna Gora	STAD	MESTADRA1BA7	ESVUFR	STADION BERANE/Shs Vtg FPd	23	17,842	12.7823 €	228,061.80 €
235	02257670	DRVOIMPEX STANDARD A.D PODGORICA	BULEVAR REVOLUCIJE BR.5, PODGORICA, Crna Gora	STAN	MESTANRA1PG2	ESVUFR	DRVOIMPEX STAND/Shs Vtg FPd	10	29,955	9.0673 €	271,610.97 €
236	02820277	HTPP "STARA TARA"	Velimira jakića 4, PLJEVLJA, Crna Gora	STAR	MESTARRA1PV7	ESVUFR	HTPP STARA TARA/Shs Vtg FPd	24	45,390	7.7719 €	352,766.54 €
237	17258699	STEVANOVIĆ TRGOVINA A.D KRUŠEVAC	Ul. 14. Oktobra bb, Kruševac, Srbija	STET	MESTETRA0KS0	ESVUFR	STEVANOVIĆ TRGO/Shs Vtg FPd	1	34,430	19.9404 €	686,547.97 €
238	02004704	ŠTAMPARIJA "OBOD" A.D. Cetinje	NJEGOŠEVA 3, Cetinje, Crna Gora	STOB	MESTOBRA1CT1	ESVUFR	ŠTAMPARIJA OBOD/Shs Vtg FPd	185	573,925	3.6521 €	2,096,031.49 €
239	02096064	Osiguravajuće društvo "GRAWE neživotno osiguranje" A.D.	Josipa Broza Tita 23/A, Podgorica, Crna Gora	SWIO	MESWIORR1PG9	ESVUFR	SWISS Ins/Shs Vtg FPd	1	562,317	5.3351 €	3,000,002.67 €
240	02010127	"CASTELLO MONTENEGRO" A.D. Pljevlja	RADOSAVAC BB, PLJEVLJA, Crna Gora	TARA	METARARA0PV9	ESVUFR	CASTELLO MNE/Shs Vtg FPd	38	320,505	6.0128 €	1,927,132.46 €
241	02289377	CRNOGORSKI TELEKOM A.D. PODGORICA	Kralja Nikole br.2, Podgorica, Crna Gora	TECG	METECGRA8PG0	ESVTPR	CG TELEKOM/Shs Vtg PP	4,300	45,671,961	2.6200 €	119,660,994.54 €
242	02774852	"TREND KORALI" AD	OBALA IVA NOVAKOVIĆA BB, BAR, Crna Gora	TEKR	METEKRRA1BR9	ESVUFR	TREND KORALI/Shs Vtg FPd	1	4,669,351	3.1565 €	14,738,806.43 €
243	03448398	Investiciono društvo "TF CAPITAL" AD Podgorica	Bulevar Džordža Vašingtona 83, Podgorica, Crna Gora	TFCA	METFCARA1PG0	ESVUFR	ID TF Capital/Shs Vtg FPd 1	2	205,000	1.0000 €	205,000.00 €
244	02026406	Poslovno Logistički Centar Morača a.d.	8 MART 55, PODGORICA, Crna Gora	TITI	METITIRA0PG2	ESVUFR	PLC Morača/Shs Vtg FPd	1,182	1,887,174	6.9740 €	13,161,151.48 €
245	03290697	Investiciono društvo "TEMPLER SECURITIES"	Rimski trg 50 PC Kruševac, Podgorica, Crna Gora	TLFX	METLFXRI1PG4	ESVUFR	TEMPLER SEC/Shs Vtg FPd	1	135,000	1.0000 €	135,000.00 €
246	02015501	TP "CENTAR RAŽNATOVIĆ "ZA PROMET A.D	TRG REPUBLIKE bb, PODGORICA, Crna Gora	TPCR	METPCRRA0PG1	ESVUFR	TP CTR RAŽNATOV/Shs Vtg FPd	101	198,374	12.7823 €	2,535,675.98 €
247	02301458	TRGOVINA CG A.D	M.TITA 96, ROŽAJE, Crna Gora	TRCG	METRCGRA0RO2	ESVUFR	TRGOVINA CG/Shs Vtg FPd	50	27,820	19.9404 €	554,741.93 €

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248	02260301	TRŽNI CENTAR A.D MOJKOVAC	Mališe Damjanovića bb, Mojkovac, Crna Gora	TRCM	METRCMRA0MK3	ESVUFR	TRŽ CTR MOJKOVA/ Shs Vtg FPd	11	397	240.3072 €	95,401.96 €
249	02117452	TRGOKOOP DD. PODGORICA	RADOMIRA IVANOVIĆA BR. 2, PODGORICA, Crna Gora	TRCO	METRCORA1PG0	ESVUFR	TRGOKOO P/Shs Vtg FPd	65	20,976	10.6519 €	223,434.25 €
250	02329000	DRUŠTVO ZA UPRAVLJANJE INV. FONDOM TREND	NOVAKA MILOŠEVA 32, PODGORICA, Crna Gora	TRED	METREDRA1PG1	ESVUFR	DZU TREND/Shs Vtg FPd	1	8,021	25.5646 €	205,053.66 €
251	02360675	Zatvoreni investicioni fond TREND	Marka Miljanova 46, PODGORICA, Crna Gora	TREN	METRENRA4PG3	ESVUFR	ZIF Trend/CE Fd Shs Vtg FPd	7,627	179,275,008	0.5356 €	96,014,325.00 €
252	02284774	TRGOTEKSTIL U STEČAJU A.D	ŠKOLSKA BB-KLIČEVO, NIKŠIĆ, Crna Gora	TRNI	METRNIRA1NK2	ESVUFR	TRGOTEKS TIL/Shs Vtg FPd	100	73,655	1.3754 €	101,305.09 €
253	02001276	TURIST BIRO A.D NIKŠIĆ	GOJKA GARČEVIĆA BR.1, NIKŠIĆ, Crna Gora	TUBI	METUBIRA1NK1	ESVTPR	TURIST BIRO/Shs Vtg PP	43	8,449	6.0152 €	50,822.42 €
254	02078660	TURJAK D.D. ROŽAJE	MARŠALA TITA BB, ROŽAJE, Crna Gora	TURJ	METURJRA1RO5	ESVUFR	TURJAK/Sh s Vtg FPd	30	338,077	12.6687 €	4,282,996.09 €
255	02006146	H.T.P ULCINJSKA RIVIJERA ULCINJ	VELIKA PLAŽA B.B., ULCINJ, Crna Gora	ULRI	MEULRIRA1UL4	ESVUFR	ULCINJSKA RIVIJ/Shs Vtg FPd	2,651	1,524,389	39.5005 €	60,214,127.69 €
256	02043874	ULTEP A.D ULCINJ	P FAH BR. 1VLADIMIR, ULCINJ, Crna Gora	ULTE	MEULTERA1UL6	ESVUFR	ULTEP/Shs Vtg FPd	153	13,630	51.1292 €	696,891.00 €
257	02717557	"UNIQA NEŽIVOTNO OSIGURANJE"	Bulevar Džordža Vašingtona 98/4, Podgorica, Crna Gora	UNIQ	MEUNIQRA1PG3	ESVUFR	UNIQA NEŽIV. In/Shs Vtg FPd	1	86,950	100.0000 €	8,695,000.00 €
258	02280094	USLUŽNI SERVIS A.D BERANE	DUŠANA VUJOŠEVIĆA 14, BERANE, Crna Gora	USLS	MEUSLSRA1BA4	ESVUFR	USLUŽNI SERVIS/Shs Vtg FPd	209	45,108	5.0561 €	228,070.56 €
259	02021366	VATROSTALNA A.D	DAJBABE B.B., PODGORICA, Crna Gora	VATR	MEVATRRA1PG3	ESVUFR	VATROSTA LNA/Shs Vtg FPd	57	1,146,359	1.1835 €	1,356,715.88 €
260	02309025	VELEPRODAJA A.D	ŠKOLSKA B.B., NIKŠIĆ, Crna Gora	VELE	MEVELERA1NK9	ESVTPR	VELEPROD AJA/Shs Vtg PP	182	30,592	54.2165 €	1,658,591.17 €
261	02266008	VELIMPORT A.D	BRACANA BRACANOVIĆA B.B., PODGORICA, Crna Gora	VELI	MEVELIRA1PG8	ESVUFR	VELIMPOR T/Shs Vtg FPd	121	16,304	7.6694 €	125,041.90 €
262	04390873	VEDER NEŽIVOTNO OSIGURANJE AD ZETA	DONJA CIJEVNA VII ULICA, Zeta, Crna Gora	VENO	MEVENORA1ZT0	ESVUFR	VEDER NEŽIV.INS// Shs Vtg FPd 1	1	3,000,000	1.0000 €	3,000,000.00 €
263	02007908	T. P. "VINOPROMET" A.D. Herceg Novi	SAVE KOVAČEVIĆA 20, HERCEG NOVI, Crna Gora	VINO	MEVINORA1HN7	ESVUFR	VINOPROM ET/Shs Vtg FPd	75	65,658	31.9557 €	2,098,147.35 €

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264	02448432	VIP BROKER MONTENEGRO AD Podgorica	BULEVAR DŽ. VAŠINGTONA bb, PODGORICA, Crna Gora	VIPB	MEVIPBRA1PG7	ESVUFR	VIP BROKER-DILE/Shs Vtg FPd	4	225,700	1.0000 €	225,700.00 €
265	02873303	WESTERN BALKAN CAPITAL	Bulevar Ivana Crnojevića 67, PODGORICA, Crna Gora	WECA	MEWECARA1PG6	ESVUFR	Wst. BALKAN CAP/Shs Vtg FPd	7	90,708	1.0000 €	90,708.00 €
266	04411978	Akcionarsko društvo za neživotno osiguranje Wiener Stadtische Podgorica, Vienna Insurance Group	Arsenija Boljevića 2A, Podgorica, Crna Gora	WISD	MEWISDRA1PG1	ESVUFR	Shs Vtg FPd 100/WIENER ST neživ	3	50,000	100.0000 €	5,000,000.00 €
267	02808102	WIENER STAEDTISCHE životno osiguranje Podgorica ad	Arsenija Boljevića 2A (City Mall), Podgorica, Crna Gora	WIST	MEWISTRA1PG3	ESVUFR	WIENER STAEDTIS/Shs Vtg FPd	1	44,000	100.0000 €	4,400,000.00 €
268	02654458	MONTENEGRO BROKER DILER	RIMSKI TRG BB, PC KRUŠEVAC, PODGORICA, Crna Gora	WOBD	MEWOBDRA1PG2	ESVUFR	Montenegro B-d/Shs Vtg FPd	20	1,520,000	0.1000 €	152,000.00 €
269	02669536	WALL STREET BROKER	Pod magistralom bb, BUDVA, Crna Gora	WSBR	MEWSBRRA1BD9	ESVUFR	WALL STREET BRO/Shs Vtg FPd	2	25,000	1.0000 €	25,000.00 €
270	03515222	Društvo za upravljanje investicionim fondovima "WVP FUND MANAGEMENT"	Marka Miljanova 46, Podgorica, Crna Gora	WVPF	MEWVPFRA1PG5	ESVUFR	DZU WVP Fund/Shs Vtg FPd 5	11	50,971	5.0000 €	254,855.00 €
271	02026716	JUGOINSPEKT PODGORICA akcionarsko društvo za kontrolu kvaliteta robe Bar	Jovana Tomaševića 35, Bar, Crna Gora	YUIN	MEYUINRA1PG3	ESVTPR	JUGOINSPEKT/Shs Vtg PP	17	1,117	116.0600 €	129,639.02 €
272	03032531	ZAPAD BANKA	Moskovska bb, Podgorica, Crna Gora	ZABN	MEZABNRA1PG3	ESVUFR	ZAPAD bk/Shs Vtg FPd	4	155,000	100.0000 €	15,500,000.00 €
273	02457679	"RAŽNATOVIĆ CETINJE"	NIKCA OD ROVINA BB, CETINJE, Crna Gora	ZACO	MEZACORA1CT2	ESVUFR	RAŽNATOVIĆ CETI/Shs Vtg FPd	154	160,914	1.0240 €	164,775.94 €
274	02015358	SUP ZAŠTITA U STEČAJU A.D PODGORICA	Oktobarske revolucije 70, PODGORICA, Crna Gora	ZAST	MEZASTRA1PG8	ESVTPR	SUP ZAŠTITA (BR/Shs Vtg PP	126	6,234	15.4921 €	96,577.75 €
275	02100134	MMK STANDARD A.D NIKŠIĆ	VUKA KARADZIĆA BB, NIKŠIĆ, Crna Gora	ZEDS	MEZEDSRA1NK9	ESVUFR	MMK STANDARD /Shs Vtg FPd	5,532	333,570	9.4521 €	3,152,937.00 €
276	02040760	INSTITUT CRNE METALURGIJE A. D	VUKA KARADZIĆA BB, NIKŠIĆ, Crna Gora	ZEIN	MEZEINRA1NK9	ESVUFR	INSTITUT CRNE M/Shs Vtg FPd	5,804	639,708	8.1602 €	5,220,145.22 €
277	02383136	UNIQA ŽIVOTNO OSIGURANJE	Bulevar Džordža Vašingtona 98/4, PODGORICA, Crna Gora	ZEOS	MEZEOSRA1PG9	ESVUFR	UNIQA ŽIVOT.Ins/Shs Vtg FPd	2	211,432	24.7164 €	5,225,837.88 €

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278	02005263	FILMSKO PREDUZEĆE "ZETA FILM" A.D. Budva	MEDITERANSKA BR.4, BUDVA, Crna Gora	ZETF	MEZETFRA0BD8	ESVUFR	ZETA FILM/Shs Vtg FPd	3	1,170,755	0.0748 €	87,549.06 €
279	02011468	A.D. "ZETATRANS", Logističke usluge	Čemovsko polje bb, PODGORICA, Crna Gora	ZETP	MEZETPRACPG8	ESVUFR	ZETATRANS/Shs Vtg FPd	2,454	8,220,912	1.2783 €	10,508,791.81 €
280	02022672	ZAVOD ZA IZGRADNJU BUDVE A.D	TRG SUNCA 4, BUDVA, Crna Gora	ZIBD	MEZIBDRA1BD4	ESVTPR	ZAVOD IZGR.BUDV/ Shs Vtg PP	115	72,884	9.6108 €	700,473.55 €
281	03048136	ZIRAAT BANK MONTENEGRO	Slobode bb, Podgorica, Crna Gora	ZIBM	MEZIBMRA1PG6	ESVUFR	ZIRAAT Bk MNE/Shs Vtg FPd	1	23,600	1,000.0000 €	23,600,000.00 €
282	02723816	ŽELJEZNIČKA INFRASTRUKTURA CRNE GORE A.D.	Trg golootočkih žrtava 13, PODGORICA, Crna Gora	ZICG	MEZICGRA1PG3	ESVUFR	ŽELJEZNIČ. INFRA/Shs Vtg FPd	3,514	157,638,774	2.7891 €	439,663,125.69 €
283	02723620	"ŽELJEZNIČKI PREVOZ CRNE GORE" A.D.	Trg golootočkih žrtava br.13, PODGORICA, Crna Gora	ZPCG	MEZPCGRA1PG4	ESVUFR	ŽELJEZNIČ. PREVO/Shs Vtg FPd	3,350	7,114,635	5.2813 €	37,574,365.30 €

UKUPNO:

emisija: 287

emitenata: 278

ukupna vrijednost kapitala: 4,471,967,160.60 €