



**CENTRALNO
KLIRINŠKO
DEPOZITARNO
DRUŠTVO**

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Lista emisija i ukupan kapital

Na dan: 30.05.2026

| 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 | 02800390 | ABSOLUTE U STEČAJU AD BAR | VLADIMIRA ROLOVIĆA BR.22, Bar, Crna Gora | ABSO | MEABSORA1BR8 | ESVUFR | ABSOLUTE/ Shs Vtg FPd | 19 | 44,000,010 | 0.1000 € | 4,400,001.00 € |
| 4 | 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 € |
| 5 | 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 € |
| 6 | 02006154 | HTP ALBATROS A.D ULCINJ | STEVA ĐAKONOVIĆA b.b., ULCINJ, Crna Gora | ALBA | MEALBARA0UL6 | ESVUFR | HTP ALBATROS/ Shs Vtg FPd | 624 | 491,956 | 13.8779 € | 6,827,316.17 € |
| 7 | 02681633 | ANDRIMER HELLAS AD | ANDRIJEVICA, ANDRIJEVICA, Crna Gora | ANHE | MEANHERA1BA5 | ESVUFR | ANDRIMER HELLAS/ Sh s Vtg FPd | 3 | 110,894 | 9.5000 € | 1,053,493.00 € |
| 8 | 02291754 | KOMPAS-ARMING A.D BIJELO POLJE | ZATON B.B., BIJELO POLJE, Crna Gora | ARMG | MEARMGRA1BP0 | ESVUFR | KOMPAS-ARMING/ Sh s Vtg FPd | 294 | 9,995 | 39.3695 € | 393,498.15 € |
| 9 | 02117916 | "AUTOREMONT OSMANAGIĆ" A.D PODGORICA | 4 JUL BB, PODGORICA, Crna Gora | AROS | MEAROSRH1PG6 | ESVUFR | AUTR.OSM ANAGIĆ/ Sh s Vtg FPd | 175 | 2,151,109 | 1.4588 € | 3,138,072.51 € |
| 10 | 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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| 11 | 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 € |
| 12 | 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 € |
| 13 | 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 € |
| 14 | 02322471 | DRUŠTVO ZA UPRAVLJANJE PRIV INV FONDOM ATLAS MONT | Stanka Dragojevića 4, PODGORICA, Crna Gora | ATLM | MEATLMRA0PG2 | ESVUFR | DZU ATLASMON T/ShS Vtg FPd | 6 | 652,984 | 4.9163 € | 3,210,265.24 € |
| 15 | 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 | 10,784 | 209,509,650 | 0.3367 € | 70,547,457.45 € |
| 16 | 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 € |
| 17 | 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 € |
| 18 | 02013061 | AUTOREMONT AD Kotor Pred. Za opr.i održ drum mot v | Put prvoboraca 188, KOTOR, Crna Gora | AUTK | MEAUTKRA0KO8 | ESVUFR | AUTOREM ONT/ShS Vtg FPd | 2 | 187,122 | 8.5215 € | 1,594,560.12 € |
| 19 | 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 € |
| 20 | 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 € |
| 21 | 02708256 | BULL AND BEAR BROKER,DILER, INVEST. SAVJETNIK | Novaka Miloševa 37/1, PODGORICA, Crna Gora | BEAR | MEBEARRA2PG2 | ESVUFR | ID Bull & Bear/ShS Vtg FPd | 5 | 55,000 | 5.9091 € | 325,000.00 € |
| 22 | 02009030 | BERANE A. D BERANE | VOJA MASLOVARIĆA BB, BERANE, Crna Gora | BERA | MEBERARA1BA7 | ESVUFR | BERANE/Sh s Vtg FPd | 214 | 267,800 | 19.3309 € | 5,176,815.02 € |
| 23 | 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 € |
| 24 | 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 € |
| 25 | 02003899 | BJELASICA RADA A.D. u stečaju | INDUSTRIJSKA BB, BIJELO POLJE, Crna Gora | BJEL | MEBJELRB1BP1 | ESVUFR | BJELASICA RAD(BR/Sh s Vtg FPd 1.87985 | 1 | 436,204 | 1.8799 € | 820,000.00 € |

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| 26 | 02003899 | BJELASICA RADA A.D. u stečajju | INDUSTRIJSKA BB, BIJELO POLJE, Crna Gora | BJER | MEBJERRA1BP6 | ESVUFR | BJELASICA RAD(BR/Sh s Vtg FPd 12.7823 | 844 | 1,121,665 | 12.7823 € | 14,337,458.53 € |
| 27 | 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 € |
| 28 | 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 € |
| 29 | 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 € |
| 30 | 02003953 | TUP BRŠKOVO AD BIJELO POLJE | UL. SLOBODE BR.9, Bijelo Polje, Crna Gora | BRŠK | MEBRŠKRA1BP7 | ESVUFR | TUP BRŠKOVO/ Shs Vtg FPd | 119 | 820,532 | 5.1129 € | 4,195,298.06 € |
| 31 | 02005328 | HOTELSKA GRUPA " BUDVANSKA RIVIJERA" a.d. Budva | Trg Sunca 2, Budva, Crna Gora | BUDR | MEBUDRRA4BD2 | ESVUFR | HG Budvanska r./Shs Vtg FPd | 2,699 | 8,110,763 | 6.7863 € | 55,042,145.97 € |
| 32 | 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 € |
| 33 | 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 € |
| 34 | 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 € |
| 35 | 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 € |
| 36 | 02185261 | CENTROJADRAN A.D BAR | JNA BR.4, BAR, Crna Gora | CENB | MECENBRA0BR5 | ESVUFR | CENTROJA DRAN/Shs Vtg FPd | 96 | 254,098 | 18.9178 € | 4,806,975.14 € |
| 37 | 02407736 | HIDROTERM A.D. Podgorica | 8. Marta 36, PODGORICA, Crna Gora | CEPR | MECEPRRA1PG6 | ESVUFR | HIDROTER M/Shs Vtg FPd | 46 | 13,587 | 21.2440 € | 288,642.23 € |
| 38 | 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 € |

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| 39 | 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 € |
| 40 | 02000326 | CRNAGORACOOP A.D DANILOVGRAD | Landža, PODGORICA, Crna Gora | CGCP | MECGCPRA0DA2 | ESVUFR | CRNAGOR ACOOP/Shs Vtg FPd 6.6341 | 530 | 514,150 | 6.6341 € | 3,410,922.52 € |
| 41 | 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 € |
| 42 | 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 € |
| 43 | 02239108 | CRNOGORSKA KOMERCIJALNA BANKA A.D | Ul. Moskovska bb, PODGORICA, Crna Gora | CKBP | MECKBPRA0PG8 | ESVUFR | CKB bk/Shs Vtg FPd | 1 | 355,717 | 511.2919 € | 181,875,220.79 € |
| 44 | 02008173 | CENTAR ZA ODMOR REKREACIJU I LIJEČENJE IGALO A.D | 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 € |
| 45 | 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 € |
| 46 | 02013703 | CRNAGORAPUT A.D | HERCEGOVAČKA 102, Podgorica, Crna Gora | CPUT | MECPUTRB1PG3 | ESVUFR | CRNAGOR APUT/Shs Vtg FPd | 893 | 9,779,101 | 1.0000 € | 9,779,101.00 € |
| 47 | 02000326 | CRNAGORACOOP A.D DANILOVGRAD | Landža, PODGORICA, Crna Gora | CRGO | MECRGORA2PG3 | ESVUFR | CRNAGOR ACOOP/Shs Vtg FPd 1 | 18 | 715,039 | 1.0000 € | 715,039.00 € |
| 48 | 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 € |
| 49 | 02399849 | CRNOGORSKA PLOVIDBA | ŠKALJARI BB, KOTOR, Crna Gora | CRPL | MECRPLRA1KO2 | ESVUFR | CRNOGOR SKA PLOV/Shs Vtg FPd | 2 | 1,066,425 | 10.0000 € | 10,664,250.00 € |
| 50 | 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 € |
| 51 | 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 € |
| 52 | 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 € |
| 53 | 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 € |

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| 54 | 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 € |
| 55 | 02013053 | DAIDO METAL KOTOR A.D. | Industrijska zona b.b., KOTOR, Crna Gora | DMKO | MEDMKORD1KO5 | ESVUFR | DAIDO METAL/DAI DO METAL/Shs Vtg FPd | 483 | 14,863,026 | 1.9819 € | 29,457,068.24 € |
| 56 | 02256444 | DRVOIMPEX MOBILE ZA TRG. A.D | BULEVAR REVOLUCIJE BR.5, Podgorica, Crna Gora | DMOB | MEDMOBRA0PG6 | ESVUFR | DRVOIMPE X MOBI/Shs Vtg FPd | 39 | 25,026 | 14.5196 € | 363,367.51 € |
| 57 | 02256436 | DRVOIMPEX ČELUGE ZA TRGOVINU NA VELIKO I MALO A.D | ČELUGE BB, BAR, Crna Gora | DRCB | MEDRCBRA0BR2 | ESVUFR | DRVOIMPE X ČELUG/Shs Vtg FPd | 33 | 8,107 | 4.1215 € | 33,413.00 € |
| 58 | 02274256 | DRVOIMPEX FINCOM TRGOVINA A.D | BULEVAR REVOLUCIJE BR.5, PODGORICA, Crna Gora | DRFI | MEDRFIRA1PG3 | ESVUFR | DRVOIMPE X FINCO/Shs Vtg FPd | 66 | 5,928 | 14.2208 € | 84,300.90 € |
| 59 | 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 € |
| 60 | 02274132 | DRVOIMPEX MERVEL ZA SPOLJAŠNJU I UNUTR.TRG. A.D | bulevar revolucije br.5, PODGORICA, Crna Gora | DRME | MEDRMERA1PG8 | ESVUFR | DRVOIMPE X MERVE/Shs Vtg FPd | 10 | 9,325 | 9.0734 € | 84,609.46 € |
| 61 | 03297357 | Dukley Resort & Spa Kolašin | Zgrada Harmonija poluostrvo Zavala, Budva, Crna Gora | DRSK | MEDRSKRA1BD1 | ESVUFR | Dukley Rsr&Spa/S hs Vtg FPd | 1 | 8,859 | 50.0000 € | 442,950.00 € |
| 62 | 02274264 | DRVOIMPEX SPOLJOPRED ZA TRGOVINU NA V. I M. A.D | Bulevar Revolucije br.5, Podgorica, Crna Gora | DRSP | MEDRSPRA0PG1 | ESVUFR | DRVOIMPE X SPOLJ/Shs Vtg FPd | 69 | 11,572 | 10.7934 € | 124,901.22 € |
| 63 | 02628155 | DRVOIMPEX ZA IZVOZ, UVOZ I UNUTRAŠNJI PROMET | BULEVAR REVOLUCIJE 5, PODGORICA, Crna Gora | DRVO | MEDRVORA1PG5 | ESVUFR | DRVOIMPE X I-U.P/Shs Vtg FPd | 150 | 938,416 | 0.7361 € | 690,768.02 € |
| 64 | 02256509 | DRVOIMPEX PREHRANA ZA TRGOVINU NA V. I MALO A.D | Bulevar revolucije br.5, PODGORICA, Crna Gora | DRVP | MEDRVPA1PG4 | ESVUFR | DRVOIMPE X PREHR/Shs Vtg FPd | 19 | 5,250 | 22.6809 € | 119,074.73 € |
| 65 | 02013665 | DUKLJA A.D PODGORICA | NOVAKA MILOŠEVA 6, Podgorica, Crna Gora | DUKL | MEDUKLRA0PG8 | ESVTPR | DUKLJA/Sh s Vtg PP | 23 | 2,361 | 306.7751 € | 724,296.01 € |
| 66 | 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 € |
| 67 | 02002230 | ELEKTROPRIVREDA CRNE GORE A.D NIKŠIĆ | VUKA KARADŽIČA BR.2, NIKŠIĆ, Crna Gora | EPCG | MEEPCGRA1NK6 | ESVTPR | ELEKTROP RIVREDA/S hs Vtg PP | 2,109 | 109,659,921 | 6.5175 € | 714,708,535.12 € |

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| 68 | 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 € |
| 69 | 02359472 | Zatvoreni investicioni fond "EUROFOND" A.D. Podgorica | Svetog Petra Cetinjskog 78, Podgorica, Crna Gora | EURF | MEEURFRA2PG4 | ESVUFR | ZIF Eurofond/CE Fd Shs Vtg FPd | 15,978 | 272,158,950 | 0.6740 € | 183,435,132.30 € |
| 70 | 02464691 | TARA - AEROSPACE AD Mojkovac | UL VOJISLAVA ŠČEPANOVIĆA bb, MOJKOVAC, Crna Gora | FANP | MEFANPRA1MK0 | ESVUFR | TARA AEROSPAC E/Shs Vtg FPd | 406 | 4,680,481 | 3.2211 € | 15,076,297.35 € |
| 71 | 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 € |
| 72 | 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 € |
| 73 | 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 € |
| 74 | 02707306 | "FUDBALSKI KLUB "BUDUĆNOST" A.D. Podgorica | UL. VAKA ĐUROVIĆA BR.2, PODGORICA, Crna Gora | FKBU | MEFKBURA1PG6 | ESVUFR | FK BUDUĆNO ST/Shs Vtg FPd | 2 | 51,850,000 | 0.1000 € | 5,185,000.00 € |
| 75 | 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 € |
| 76 | 02021633 | REPUBLIKA CRNA GORA | JOVANA TOMAŠEVIĆA 1, PODGORICA, Crna Gora | FO02 | MEFO02OA1PG2 | DBKTCR | Rep.of MNE/PIK Bd 20321104 Gtd | 714 | 97,292,858 | 1.0000 € | 97,292,858.00 € |
| 77 | 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 € |
| 78 | 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 € |
| 79 | 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 € |
| 80 | 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 € |
| 81 | 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 € |

| R.br. | JMB | Naziv | Adresa | Simbol | ISIN | CFI | FISN | Broj akcionara | Broj akcija | Vrijednost akcije | Ukupan kapital |
|-------|----------|---|---|--------|--------------|--------|---|----------------|-------------|-------------------|-----------------|
| 82 | 02091682 | GROSS MARKET | BULEVAR LENJINA 105, PODGORICA, Crna Gora | GROS | MEGROSRA1PG7 | ESVUFR | GROSS MARKET/Sh s Vtg FPd | 139 | 18,843 | 91.4180 € | 1,722,589.37 € |
| 83 | 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 € |
| 84 | 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 € |
| 85 | 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 € |
| 86 | 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 € |
| 87 | 02085020 | HIPOTEKARNA BANKA A.D Podgorica | ul Slobode 91, PODGORICA, Crna Gora | HBO4 | MEHBO4KA4PG1 | DBFUFR | HIPOTEKARNA bk/4.5 Bd 20280115Ungtd | 19 | 5,000 | 1,000.0000 € | 5,000,000.00 € |
| 88 | 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 € |
| 89 | 02004658 | ELEKTROINDUSTRIJA"OB OD" 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 € |
| 90 | 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 € |
| 91 | 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 € |
| 92 | 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 € |
| 93 | 02357798 | Zatvoreni investicioni fond „HLT FOND" a.d. Podgorica | Bulevar Revolucije 50/5, PODGORICA, Crna Gora | HLTA | MEHLTARA2PG5 | ESVUFR | ZIF HLT/CE Fd Shs Vtg FPd | 37,809 | 487,979,200 | 0.1578 € | 76,999,165.13 € |
| 94 | 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 € |
| 95 | 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 € |
| 96 | 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 € |
| 97 | 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 € |

| R.br. | JMB | Naziv | Adresa | Simbol | ISIN | CFI | FISN | Broj akcionara | Broj akcija | Vrijednost akcije | Ukupan kapital |
|-------|----------|---|--|--------|---------------|--------|-----------------------------|----------------|---------------|-------------------|-----------------|
| 98 | 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 € |
| 99 | 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 € |
| 100 | 02045982 | IMAKO A.D BIJELO POLJE | INDUSTRIJSKA BB, BIJELO POLJE, Crna Gora | IMAK | MEIMAKRA1BP5 | ESVUFR | IMAKO/Shs Vtg FPd | 579 | 787,850 | 9.8767 € | 7,781,358.10 € |
| 101 | 02015927 | ČELEBIĆ INVEST A.D. PODGORICA | Donja Gorica, Oktoih 2, PODGORICA, Crna Gora | INMR | MEINMRA0PG4 | ESVUFR | Celebic invest/Shs Vtg FPd | 758 | 11,619,556 | 1.1003 € | 12,784,997.47 € |
| 102 | 02016052 | PREDUZEĆE ZA PROIZV. I PROM .PREHR. PROIZ. INPEK | PUT. R. IVANOVIĆA BR. 10, Podgorica, Crna Gora | INPG | MEINPGRA1PG2 | ESVUFR | INPEK/Shs Vtg FPd | 51 | 2,675 | 731.1473 € | 1,955,819.03 € |
| 103 | 02013576 | INDUSTRIAIMPORT - INDUSTRIAIMPEX A.D | Svetog Petra Cetinjskog 1 A, PODGORICA, Crna Gora | INPX | MEINPXRA0PG3 | ESVUFR | INDUSTRIAIMPORT/Shs Vtg FPd | 310 | 138,887 | 36.5209 € | 5,072,278.24 € |
| 104 | 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 | 962 | 520,711 | 154.9369 € | 80,677,348.14 € |
| 105 | 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 € |
| 106 | 02003228 | TP IZBOR A.D. BAR | V.Rolovica 22 Bar, Bar, Crna Gora | IZBR | MEIZBRRRA1BR8 | ESVTPR | TP IZBOR/Shs Vtg PP | 6,318 | 1,135,789,161 | 0.0213 € | 24,192,309.13 € |
| 107 | 02038293 | SAOBRAČAJNO 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 € |
| 108 | 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 € |
| 109 | 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 € |
| 110 | 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 € |
| 111 | 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 € |
| 112 | 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 € |

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|-------|----------|---|--|--------|--------------|--------|------------------------------------|----------------|-------------|-------------------|-----------------|
| 113 | 02013258 | JUGOPETROL akcionarsko društvo za istraživanje, eksploataciju i promet nafte i naftnih derivata | Stanka Dragojevića bb, Podgorica, Crna Gora | JGPK | MEJGPKRA0KO1 | ESVUFR | JUGOPETR OL/Shs Vtg FPd | 2,804 | 4,653,971 | 14.6083 € | 67,986,604.56 € |
| 114 | 02115395 | JUGOBANKA A.D PODGORICA | ulica Slobode br 20, PODGORICA, Crna Gora | JUGB | MEJUGBRA0PG0 | ESVUFR | JUGOBANK A/Shs Vtg FPd | 316 | 100,783 | 25.5646 € | 2,576,477.08 € |
| 115 | 02013096 | JUGOOCEANIJA A.D. KOTOR | NJEGOŠEVA BB., KOTOR, Crna Gora | JUOC | MEJUOCRA1KO2 | ESVTPR | JUGOOCEA NIJA/Shs Vtg PP | 2,373 | 2,277,318 | 22.4287 € | 51,077,282.23 € |
| 116 | 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 € |
| 117 | 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 € |
| 118 | 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 € |
| 119 | 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 € |
| 120 | 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 € |
| 121 | 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 € |
| 122 | 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 € |
| 123 | 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 € |
| 124 | 03138933 | INVESTICIONO DRUŠTVO LIMIT PRIME SECURITIES a.d. Podgorica | Ul. 8 marta bb objekat 14E, PODGORICA, Crna Gora | LIMI | MELIMIRA4PG9 | ESVUFR | LIMIT PRIME SEC/Shs Vtg FPd | 1 | 435,000 | 2.1742 € | 945,798.66 € |
| 125 | 02017555 | "LOVČENINVEST" A.D. Podgorica | II Crnogorskog bataljona br.21, PODGORICA, Crna Gora | LOIN | MELOINRA0PG8 | ESVUFR | LOVČENIN VEST/Shs Vtg FPd | 90 | 82,280 | 11.2484 € | 925,518.35 € |
| 126 | 02018560 | LOVČEN OSIGURANJE PODGORICA | UL. SLOBODE 13.A, PODGORICA, Crna Gora | LOVH | MELOVHRF1PG2 | ESVUFR | Lovćen Ins/Shs Vtg FPd | 17 | 1,828,634 | 5.7201 € | 10,459,924.82 € |
| 127 | 02013843 | LOVČEN A.D PODGORICA | UL. 4 JULA B.B., Podgorica, Crna Gora | LOVP | MELOVPRA1PG7 | ESVUFR | LOVČEN/Sh s Vtg FPd | 354 | 40,571 | 40.9000 € | 1,659,353.90 € |
| 128 | 02815745 | LOVČEN-ŽIVOTNA OSIGURANJA | Marka Miljanova 29/III, PODGORICA, Crna Gora | LOZO | MELOZORA1PG4 | ESVUFR | LOVČEN- ŽIVOTNA/S hs Vtg FPd | 1 | 370,000 | 10.0000 € | 3,700,000.00 € |

| R.br. | JMB | Naziv | Adresa | Simbol | ISIN | CFI | FISN | Broj akcionara | Broj akcija | Vrijednost akcije | Ukupan kapital |
|-------|----------|--|--|--------|--------------|--------|------------------------------|----------------|-------------|-------------------|------------------|
| 129 | 02002558 | LUKA BAR A.D BAR | OBALA 13. JULA BB., BAR, Crna Gora | LUBA | MELUBARA0BR9 | ESVUFR | LUKA BAR/Shs Vtg FPd | 8,703 | 56,766,736 | 1.2113 € | 68,761,547.32 € |
| 130 | 02019230 | LUTRIJA CRNE GORE A.D | PC Kruševac, Rimski trg 50, PODGORICA, Crna Gora | LUCG | MELUCGRA1PG3 | ESVUFR | LUTRIJA CG/Shs Vtg FPd | 1,393 | 2,761,769 | 1.7118 € | 4,727,596.17 € |
| 131 | 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 € |
| 132 | 02044188 | LUKA KOTOR A.D. | PARK SLOBODE 1, KOTOR, Crna Gora | LUKO | MELUKORA1K08 | ESVUFR | LUKA KOTOR/Shs Vtg FPd | 63 | 1,378,259 | 2.4033 € | 3,312,369.85 € |
| 133 | 02260085 | USU MAGISTRALA A.D. Mojkovac | MOJKOVAČKIH JUNAKA B.B., MOJKOVAC, Crna Gora | MAGM | MEMAGMRA0MK5 | ESVUFR | USU MAGISTRA LA/Shs Vtg FPd | 34 | 15,204 | 11.4432 € | 173,982.41 € |
| 134 | 02303787 | MADŽGALJ COMPANY A.D | Medanovići b.b., Bijelo Polje, Crna Gora | MAKO | MEMAKORA1BP7 | ESVTPR | MADŽGALJ COMPAN/S hs Vtg PP | 7 | 1,343 | 204.5168 € | 274,666.06 € |
| 135 | 02278723 | MALOPRODAJA A.D BERANE | MOJSIJA ZEČEVIĆA 5, BERANE, Crna Gora | MALP | MEMALPRA1BA7 | ESVUFR | MALOPROD AJA/Shs Vtg FPd | 388 | 315,146 | 2.6768 € | 843,582.81 € |
| 136 | 02333155 | MARINA A.D. BAR | Obala "13 Julu" b.b., Bar, Crna Gora | MARB | MEMARBRA1BR1 | ESVUFR | MARINA Bar/Shs Vtg FPd | 1,192 | 1,519,379 | 5.7926 € | 8,801,154.80 € |
| 137 | 02117495 | MARGOMARKET A.D PODGORICA | RADOMIRA IVANOVIĆA 2, PODGORICA, Crna Gora | MARG | MEMARGRA0PG1 | ESVTPR | MARGOMA RKET/Shs Vtg PP | 72 | 2,358 | 127.8230 € | 301,406.63 € |
| 138 | 02371162 | MARKET A.D | GOLUBOVCI, PODGORICA, Crna Gora | MART | MEMARTRA1PG4 | ESVUFR | MARKET/Sh s Vtg FPd | 17 | 17,749 | 7.8400 € | 139,152.16 € |
| 139 | 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 € |
| 140 | 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 € |
| 141 | 02091747 | METALPRODUKT A.D | JADRANSKA 5, PODGORICA, Crna Gora | METP | MEMETPRA1PG2 | ESVTPR | METALPRO DUKT/Shs Vtg PP | 110 | 20,175 | 18.8360 € | 380,016.30 € |
| 142 | 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 € |
| 143 | 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 | 5,299 | 27,905,105 | 0.0138 € | 386,167.59 € |

| R.br. | JMB | Naziv | Adresa | Simbol | ISIN | CFI | FISN | Broj akcionara | Broj akcija | Vrijednost akcije | Ukupan kapital |
|-------|----------|--|---|--------|--------------|--------|--|----------------|-------------|-------------------|-----------------|
| 144 | 02008564 | HTP " MIMOZA" A.D. TIVAT | OBALA BB, TIVAT, Crna Gora | MIMO | MEMIMORA1TV7 | ESVUFR | HTP MIMOZA/Sh s Vtg FPd | 870 | 3,092,859 | 3.0076 € | 9,302,082.73 € |
| 145 | 02259648 | MEHANIZACIJA I PROGRAMAT A.D | VOJA DELETIĆA B.B., NIKŠIĆ, Crna Gora | MIPR | MEMIPRRA1NK7 | ESVUFR | MEHANIZA C I PRO/Shs Vtg FPd | 219 | 708,005 | 2.5893 € | 1,833,237.35 € |
| 146 | 02008190 | MJEŠOVITO A.D HERCEG NOVI | X Hercegovačke 1, HERCEG NOVI, Crna Gora | MJES | MEMJESRA1HN4 | ESVUFR | MJEŠOVIT O/Shs Vtg FPd | 830 | 4,238,195 | 1.9665 € | 8,334,410.47 € |
| 147 | 03297446 | Mikrokreditna finansijska institucija MOJ KREDIT doo Podgorica | Vuka Karadžića bb, Podgorica, Crna Gora | MJK4 | MEMJK4KD1PG5 | DBFUFR | MFI Moj kredit/7 Bd 20260630 Ungtd | 1 | 2,000 | 100.0000 € | 200,000.00 € |
| 148 | 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 € |
| 149 | 02048094 | "NIKŠIČKI MLIN" A.D NIKŠIĆ | HERCEGOVAČKI PUT 5, NIKŠIĆ, Crna Gora | MLIN | MEMLINRA1NK5 | ESVUFR | NIKŠIČKI MLIN/Shs Vtg FPd | 162 | 568,441 | 9.8326 € | 5,589,252.98 € |
| 150 | 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 € |
| 151 | 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 € |
| 152 | 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 € |
| 153 | 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 € |
| 154 | 03072690 | MONTENEGRO WOOD SANCAKLI MOBILYA | Maršala Tita bb, Rožaje, Crna Gora | MNWO | MEMNWORA1RO7 | ESVUFR | MNE WOOD SANCAK/ Shs Vtg FPd | 4 | 32,658 | 10.0000 € | 326,580.00 € |
| 155 | 02737175 | MONTENEGRO AIRLINES U STEČAJU | BEOGRADSKA BR.10, PODGORICA, Crna Gora | MOAR | MEMOARRA1PG9 | ESVUFR | MNE AIRLINES/ Shs Vtg FPd | 26 | 3,919,567 | 8.8550 € | 34,707,765.79 € |
| 156 | 02168286 | MONTENEGROBERZA A.D. | Moskovska 77, PODGORICA, Crna Gora | MOBE | MEMOBERA1PG3 | ESVUFR | MNE BERZA/Shs Vtg FPd | 15 | 3,401 | 600.0000 € | 2,040,600.00 € |
| 157 | 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 € |
| 158 | 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 € |

| R.br. | JMB | Naziv | Adresa | Simbol | ISIN | CFI | FISN | Broj akcionara | Broj akcija | Vrijednost akcije | Ukupan kapital |
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| 159 | 02029707 | "MONTENEGRO EXPRESS GROUP" A.D. BUDVA | TRG SUNCA 2, BUDVA, Crna Gora | MOEK | MEMOEKRA1BD9 | ESVUFR | MNE EXPRESS GRP/Shs Vtg FPd | 829 | 20,023,692 | 0.3056 € | 6,119,240.28 € |
| 160 | 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 € |
| 161 | 02334780 | Društvo za upravljanje investicionim fondom "MONETA" | Trg Republike 13, PODGORICA, Crna Gora | MONP | MEMONPRA0PG8 | ESVUFR | DZU MONETA/S hs Vtg FPd | 1 | 1,221 | 255.6459 € | 312,143.64 € |
| 162 | 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 € |
| 163 | 02768844 | MONTEX | Nikole tesle b.b, NIKŠIĆ, Crna Gora | MONT | MEMONTRA1NK9 | ESVUFR | MONTEX/S hs Vtg FPd | 599 | 76,127 | 102.2584 € | 7,784,625.22 € |
| 164 | 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 € |
| 165 | 02758628 | "MONTECARGO" | Trg golootočkih žrtava, PODGORICA, Crna Gora | MORG | MEMORGRA1PG3 | ESVUFR | MONTECARGO/Shs Vtg FPd | 3,449 | 3,340,114 | 5.2285 € | 17,463,786.05 € |
| 166 | 02005379 | A.D."MONTENEGROTURIS T" | Trg sunca 2, Budva, Crna Gora | MOTU | MEMOTURB1BD9 | ESVUFR | MNETURIS T/Shs Vtg FPd | 56 | 524,697 | 3.9300 € | 2,062,059.21 € |
| 167 | 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 € |
| 168 | 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 € |
| 169 | 02013924 | N.I.G."POBJEDA U STEČAJU" A.D. Podgorica | BULEVAR REVOLUCIJE 11, PODGORICA, Crna Gora | NIPO | MENIPORA1PG2 | ESVUFR | POBJEDA (BR)/Shs Vtg FPd | 646 | 3,655,045 | 5.0000 € | 18,275,225.00 € |
| 170 | 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 € |
| 171 | 02440962 | NK BROKER | TRG SLOBODE 10, NIKŠIĆ, Crna Gora | NKBR | MENKBRA1NK8 | ESVUFR | NK BROKER/Sh s Vtg FPd | 2 | 130,000 | 1.0000 € | 130,000.00 € |
| 172 | 02314223 | "NOVI PRVOBORAC" A.D. | ZEMUNSKA 143 (Meljine) 143, HERCEG NOVI, Crna Gora | NOPR | MENOPRRB1HN3 | ESVUFR | NOVI PRVOBORA C/Shs Vtg FPd | 169 | 6,138,948 | 0.0312 € | 191,536.84 € |
| 173 | 02046407 | NOVOGRADNJA A.D. Budva | TRG SUNCA BR.1, BUDVA, Crna Gora | NOVB | MENOVBRA1BD8 | ESVUFR | NOVOGRA DNJA/Shs Vtg FPd | 80 | 139,675 | 5.1129 € | 714,144.31 € |

| R.br. | JMB | Naziv | Adresa | Simbol | ISIN | CFI | FISN | Broj akcionara | Broj akcija | Vrijednost akcije | Ukupan kapital |
|-------|----------|--|---|--------|--------------|--------|---|----------------|-------------|-------------------|-----------------|
| 174 | 03417646 | Investiciono društvo NOZAX AD Podgorica | ANKARSKI BULEVAR br. 12, Podgorica, Crna Gora | NOZX | MENOXRA1PG1 | ESVUFR | ID Nozax AD/Shs Vtg FPd 1 | 2 | 800,000 | 1.0000 € | 800,000.00 € |
| 175 | 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 € |
| 176 | 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 € |
| 177 | 02051354 | OBNOVA PREMIS TD HERCEG NOVI | -, HERCEG NOVI, Crna Gora | OBPR | MEOBPRRA1HN8 | ESVUFR | OBNOVA PREMIS/Sh s Vtg FPd | 101 | 32,039 | 30.4241 € | 974,757.74 € |
| 178 | 02043378 | OPŠTE GRAĐEVINSKO GORICA U STEČAJU A.D PODGORICA | 4 JULA 60, PODGORICA, Crna Gora | OPGO | MEOPGORA1PG3 | ESVUFR | OG GORICA (BR)/Shs Vtg FPd | 2,118 | 30,651,424 | 0.3319 € | 10,173,207.63 € |
| 179 | 02006731 | OTRANTKOMERC A.D | Trg Republike 13/l, Podgorica, Crna Gora | OTRU | MEOTRURA0UL0 | ESVUFR | OTRANTKO MERC/Shs Vtg FPd | 8,556 | 1,650,055 | 4.5226 € | 7,462,610.92 € |
| 180 | 02816296 | ODRŽAVANJE ŽELJEZNIČKIH VOZNIH SREDSTAVA A.D. | TRG GOLOOTOČKIH ŽRTAVA 13, PODGORICA, Crna Gora | OZVS | MEOZVSRA1PG8 | ESVUFR | ODRŽAVAN JE ŽVS/Shs Vtg FPd | 3,347 | 4,500,012 | 4.6676 € | 21,004,256.01 € |
| 181 | 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 € |
| 182 | 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 € |
| 183 | 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 € |
| 184 | 02096099 | PRVA BANKA CRNE GORE AD. PODGORICA | Svetog Petra Cetinjskog 141, PODGORICA, Crna Gora | PBCG | MEPBCGPN1PG9 | EPNFR | PRVA bk CG/Pref Nvtg Red FRI | 1 | 23,471 | 127.8200 € | 3,000,063.22 € |
| 185 | 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 € |
| 186 | 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 € |
| 187 | 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 € |

| R.br. | JMB | Naziv | Adresa | Simbol | ISIN | CFI | FISN | Broj akcionara | Broj akcija | Vrijednost akcije | Ukupan kapital |
|-------|----------|---|--|--------|--------------|--------|-------------------------------------|----------------|-------------|-------------------|------------------|
| 188 | 02114666 | PODGORICA EKSPRES | ZABJELO BR.10, PODGORICA, Crna Gora | PGES | MEPGESRA1PG1 | ESVUFR | PODGORIC AEKSPRE/ Shs Vtg FPd | 57 | 35,599 | 18.7305 € | 666,787.07 € |
| 189 | 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 € |
| 190 | 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 € |
| 191 | 02016281 | 13 JUL- PLANTAŽE A.D | Put Radomira Ivanovica br. 2, PODGORICA, Crna Gora | PLAP | MEPLAPRA0PG3 | ESVUFR | 13 JUL- PLANTAŽE/ Shs Vtg FPd | 13,580 | 179,255,993 | 0.5113 € | 91,653,589.22 € |
| 192 | 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 € |
| 193 | 03686426 | Mikrokreditna finansijska institucija "PARTNER PLUS" AD Podgorica | Bulevar Džordža Vašingtona 56/l, Podgorica, Crna Gora | PNPL | MEPNPLRA1PG6 | ESVUFR | MFI PartnerPlus/ Shs Vtg FPd 500.00 | 6 | 1,000 | 500.0000 € | 500,000.00 € |
| 194 | 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 € |
| 195 | 02451506 | PODGORIČKI BROKER-DILER | Rimski trg 8/l, PODGORICA, Crna Gora | POBR | MEPOBRRA1PG5 | ESVUFR | PODGORIČ KI BR-D/Shs Vtg FPd | 8 | 504 | 250.0000 € | 126,000.00 € |
| 196 | 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 € |
| 197 | 02189615 | "PODGORICAPROMET" A.D. Podgorica | Vasa Raičkovića 18 S, PODGORICA, Crna Gora | PODP | MEPODPRA1PG5 | ESVUFR | PODGORIC APROMET/ Shs Vtg FPd | 46 | 4,124 | 102.0000 € | 420,648.00 € |
| 198 | 02035057 | "POLIEX" HEMIJSKA INDUSTRIJA A.D BERANE | POLICA bb, BERANE, Crna Gora | POEX | MEPOEXRA1BA7 | ESVUFR | POLIEX/Shs Vtg FPd | 87 | 389,751 | 5.6845 € | 2,215,539.56 € |
| 199 | 02280108 | POLJOPRIVREDA I ŠUMARSTVO A.D BERANE | D. VUJOŠEVIĆA 14, BERANE, Crna Gora | POIS | MEPOISRA1BA0 | ESVUFR | POLJOPRIV I ŠUM/Shs Vtg FPd | 98 | 33,329 | 45.5050 € | 1,516,636.15 € |
| 200 | 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 € |
| 201 | 02766698 | AD "PORT OF ADRIA" BAR | ULICA BARSKIH LOGORAŠA 2, BAR, Crna Gora | PORT | MEPORTRA1BR2 | ESVUFR | PORT OF ADRIA/Shs Vtg FPd | 10,249 | 68,807,729 | 1.0355 € | 71,248,399.70 € |
| 202 | 02751372 | "CRNOGORSKI ELEKTROPRENOSNI SISTEM" A.D. | BULEVAR SV. PETRA CETINJSKOG BR.18, PODGORICA, Crna Gora | PREN | MEPRENRA1PG3 | ESVTPR | CGES/Shs Vtg PP | 6,765 | 146,176,876 | 1.0611 € | 155,108,283.12 € |

| R.br. | JMB | Naziv | Adresa | Simbol | ISIN | CFI | FISN | Broj akcionara | Broj akcija | Vrijednost akcije | Ukupan kapital |
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| 203 | 02008637 | "PRIMORJE" HOTELS & RESTAURANTS AD | 21 NOVEMBAR B.B., TIVAT, Crna Gora | PRIT | MEPRITRA1TV4 | ESVUFR | PRIMORJE HOTELS/Sh s Vtg FPd | 560 | 2,712,280 | 6.2353 € | 16,911,879.48 € |
| 204 | 02002817 | PREKOOKEANSKA PLOVIDBA BAR | MARŠALA TITA BR. 46, BAR, Crna Gora | PRPL | MEPRPLRA0BR1 | ESVUFR | PREKOOKE ANSKA/Shs Vtg FPd | 1,491 | 470,742 | 45.7144 € | 21,519,688.08 € |
| 205 | 02324784 | "BARSKA PLOVIDBA" A.D. BAR | Obala "13 Jula" b.b., Bar, Crna Gora | PUTE | MEPUTERA1BR9 | ESVUFR | BARSKA PLOVIDBA/ Shs Vtg FPd | 1,180 | 2,299,213 | 4.2806 € | 9,842,011.17 € |
| 206 | 02013746 | GRAĐEVINSKI NADZOR I LABORATORIJSKA ISPITIVANJA A.D.. | UL. ZETSKIH VLADARA BB (P.FAH 205), Podgorica, Crna Gora | PZGN | MEPZGNRA1PG1 | ESVUFR | PRED.GRA D. NADZ/Shs Vtg FPd | 74 | 17,235 | 13.4552 € | 231,900.37 € |
| 207 | 03090663 | QUANTUM INVESTMENTS | Ivana Vujoševića 2, Podgorica, Crna Gora | QUIN | MEQUINRA1PG3 | ESVUFR | QUANTUM INVESTM/S hs Vtg FPd | 2 | 574,000 | 1.0000 € | 574,000.00 € |
| 208 | 02008629 | IGM "RAČICA" A.D TIVAT | Brdišta b.b., TIVAT, Crna Gora | RACT | MERACTR01TV6 | ESVUFR | IGM RAČICA/Sh s Vtg FPd | 221 | 517,213 | 5.1129 € | 2,644,458.35 € |
| 209 | 02291738 | RADNIK INVEST A.D | UL. NEDELJKA MERDOVIĆA BR.15, BIJELO POLJE, Crna Gora | RAIN | MERAINRA0BP9 | ESVUFR | RADN.INVE ST (BR/Shs Vtg FPd | 268 | 52,372 | 19.6847 € | 1,030,927.11 € |
| 210 | 02291762 | RADNIK KOMERC A.D | UL.NEDELJKA MERDOVIĆA BR.15, BIJELO POLJE, Crna Gora | RAKO | MERAKORA1BP2 | ESVUFR | RADNIK KOMERC/S hs Vtg FPd | 284 | 9,804 | 13.1232 € | 128,659.85 € |
| 211 | 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 € |
| 212 | 02217937 | RAZVOJNA BANKA CRNE GORE AD PODGORICA | Bulevar Svetog Petra Cetinjskog 126/I, Podgorica, Crna Gora | RBCG | MERBCGRA1PG0 | ESVUFR | RazvojnaBa nkaCG/Shs Vtg FPd 1 | 1 | 107,508,716 | 1.0000 € | 107,508,716.00 € |
| 213 | 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 € |
| 214 | 02117401 | HI RADOJE DAKIĆ FABRIKA MAŠINA DD. | CETINJSKI PUT B.B., PODGORICA, Crna Gora | RDFM | MERDFMRA0PG9 | ESVUFR | R.DAKIĆ FAB.MAŠ/S hs Vtg FPd | 1 | 252,144 | 28.9212 € | 7,292,307.05 € |
| 215 | 02014092 | RADOJE DAKIĆ U STEČAJU A.D | Cetinjski put b.b., PODGORICA, Crna Gora | RDHK | MERDHKRA1PG7 | ESVUFR | R.DAKIĆ (BR)/Shs Vtg FPd | 3,422 | 1,829,977 | 28.9212 € | 52,925,130.81 € |
| 216 | 02117363 | HI RADOJE DAKIĆ TRANSPORT DD. | CETINJSKI PUT B.B., PODGORICA, Crna Gora | RDTP | MERDTPra0PG0 | ESVUFR | R.DAKIĆ TRANSP/ Shs Vtg FPd | 1 | 5,157 | 28.9212 € | 149,146.63 € |
| 217 | 02117410 | HI RADOJE DAKIĆ TRANSMISIJE DD. | CETINJSKI PUT B.B., PODGORICA, Crna Gora | RDTR | MERDTRRA0PG8 | ESVUFR | R.DAKIĆ TRANSMI/S hs Vtg FPd | 1 | 461,860 | 28.9212 € | 13,357,545.43 € |
| 218 | 02280086 | RIBNJAK A.D BERANE | D.VUJOŠEVIĆA 14-16, BERANE, Crna Gora | RIBN | MERIBNRA1BA8 | ESVUFR | RIBNJAK BERANE/Sh s Vtg FPd | 198 | 59,860 | 9.1010 € | 544,785.86 € |

| R.br. | JMB | Naziv | Adresa | Simbol | ISIN | CFI | FISN | Broj akcionara | Broj akcija | Vrijednost akcije | Ukupan kapital |
|-------|----------|--|---|--------|--------------|--------|------------------------------|----------------|-------------|-------------------|-----------------|
| 219 | 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 € |
| 220 | 02013134 | "RIVIERA" ZA PROIZVODNJU I TRGOVINU A.D. KOTOR | INDUSTRIJSKA ZONA BB, KOTOR, Crna Gora | RIVK | MERIVKRA0KO1 | ESVUFR | RIVIERA KOTOR/Shs Vtg FPd | 399 | 79,944 | 102.2584 € | 8,174,945.53 € |
| 221 | 02284766 | ROBNA KUĆA "NIKŠIĆANKA" A.D. | NJEGOŠEVA 20, NIKŠIĆ, Crna Gora | RKNK | MERKNKRA1NK7 | ESVUFR | RK NIKŠIĆANK A/Shs Vtg FPd | 3 | 498,388 | 3.2462 € | 1,617,867.13 € |
| 222 | 02086930 | ROPLET A.D ROŽAJE | NASELJE NAPRETKA, ROŽAJE, Crna Gora | ROPL | MEROPLRA1RO3 | ESVUFR | ROPLET/Sh s Vtg FPd | 32 | 100,218 | 3.2774 € | 328,454.47 € |
| 223 | 03393429 | RSI GLOBAL INVESTICIONO DRUŠTVO | Rimski trg 4, Podgorica, Crna Gora | RSIG | MERSIGRI1PG7 | ESVUFR | RSI Global ID/Shs Vtg FPd 1 | 1 | 2,100,000 | 1.0000 € | 2,100,000.00 € |
| 224 | 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 € |
| 225 | 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 € |
| 226 | 02002787 | HORIZON LOGISTICS U STEČAJU A.D BAR | UL. JNA BR.6, BAR, Crna Gora | RUTB | MERUTBRA1BR0 | ESVUFR | HOR.LOGIS TIC(BR/Shs Vtg FPd | 16 | 1,402,624 | 5.1129 € | 7,171,476.25 € |
| 227 | 02013690 | REPUBLIČKI ZAVOD ZA URBANIZAM I PROJEKTOVANJE A.D. | BULEVAR REVOLUCIJE 2, Podgorica, Crna Gora | RZUP | MERZUPRA1PG9 | ESVUFR | RZUP/Shs Vtg FPd | 155 | 2,178,421 | 0.7000 € | 1,524,895.00 € |
| 228 | 03293939 | SAVANA ACQUISITION MOUNTAIN BLACK INVESTMENT CAPITAL | Svetlane Kane Radević 3, Podgorica, Crna Gora | SAMB | MESAMBRI1PG5 | ESVUFR | SAMBIC/Sh s Vtg FPd .1 | 1 | 250,000 | 0.1000 € | 25,000.00 € |
| 229 | 02010534 | SANITAS A.D BIJELO POLJE | INDUSTRIJSABB, BIJELO POLJE, Crna Gora | SANC | MESANCRA1BP2 | ESVUFR | SANITAS/S hs Vtg FPd | 176 | 57,295 | 4.4942 € | 257,495.19 € |
| 230 | 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 € |
| 231 | 02270790 | SERVISAGRO ZA PROMET ROBA I USLUGA EXPORT IM. A.D | BRACANA BRACANOVIĆA 49, PODGORICA, Crna Gora | SEAG | MESEAGRA0PG0 | ESVUFR | SERVISAG RO/Shs Vtg FPd | 151 | 17,561 | 39.6098 € | 695,587.70 € |
| 232 | 02261871 | SERVISTRANS A.D ROŽAJE | INDUSTRIJSKA ZONA "ZELENI" BB, ROŽAJE, Crna Gora | SETR | MESETRRA0RO6 | ESVUFR | SERVISTRA NS/Shs Vtg FPd | 200 | 360,858 | 9.9702 € | 3,597,826.43 € |
| 233 | 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 € |
| 234 | 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 € |

| R.br. | JMB | Naziv | Adresa | Simbol | ISIN | CFI | FISN | Broj akcionara | Broj akcija | Vrijednost akcije | Ukupan kapital |
|-------|----------|---|---|--------|---------------|--------|------------------------------|----------------|-------------|-------------------|------------------|
| 235 | 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 € |
| 236 | 02006596 | SOLANA" BAJO SEKULIĆ" A.D. ULCINJ U STEČAJU | Solanski put bb, ULCINJ, Crna Gora | SOBS | MESOBSRA1UL1 | ESVUFR | SoB.SEKUL IĆ(BR/Shs Vtg FPd | 1,772 | 4,062,745 | 9.1302 € | 37,093,674.40 € |
| 237 | 02308983 | SOKARA A.D | OZRINIĆI BB, NIKŠIĆ, Crna Gora | SONI | MESONI1RANK1 | ESVTPR | SOKARA/Sh s Vtg PP | 45 | 3,078 | 54.2165 € | 166,878.39 € |
| 238 | 03275108 | Sveti Stefan hoteli AD Budva | Trg slobode 1, Budva, Crna Gora | SSHO | MESSHORA1BD2 | ESVUFR | Sv Stefan hotel/Shs Vtg FPd | 2,738 | 8,110,763 | 3.1877 € | 25,855,009.97 € |
| 239 | 02021226 | UGOSTITELJSKO PREDUZEĆE STADION DD. BERANE | MILJANA VUKOVA BB, BERANE, Crna Gora | STAD | MESTADRA1BA7 | ESVUFR | STADION BERANE/Sh s Vtg FPd | 23 | 17,842 | 12.7823 € | 228,061.80 € |
| 240 | 02257670 | DRVOIMPEX STANDARD A.D PODGORICA | BULEVAR REVOLUCIJE BR.5, PODGORICA, Crna Gora | STAN | MESTANRA1PG2 | ESVUFR | DRVOIMPE X STAND/Shs Vtg FPd | 10 | 29,955 | 9.0673 € | 271,610.97 € |
| 241 | 02820277 | HPP "STARA TARA" | Velimira jakića 4, PLJEVLJA, Crna Gora | STAR | MESTARRA1PV7 | ESVUFR | HPP STARA TARA/Shs Vtg FPd | 24 | 45,390 | 7.7719 € | 352,766.54 € |
| 242 | 17258699 | STEVANOVIĆ TRGOVINA A.D KRUŠEVAC | Ul. 14. Oktobra bb, Kruševac, Srbija | STET | MESTETRA0KS0 | ESVUFR | STEVANOVI Ć TRGO/Shs Vtg FPd | 1 | 34,430 | 19.9404 € | 686,547.97 € |
| 243 | 02004704 | ŠTAMPARIJA "OBOD" A.D. Cetinje | NJEGOŠEVA 3, Cetinje, Crna Gora | STOB | MESTOBRA1CT1 | ESVUFR | ŠTAMPARIJ A OBOD/Shs Vtg FPd | 185 | 573,925 | 3.6521 € | 2,096,031.49 € |
| 244 | 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 € |
| 245 | 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 € |
| 246 | 02289377 | CRNOGORSKI TELEKOM A.D. PODGORICA | Kralja Nikole br.2, Podgorica, Crna Gora | TECG | METECCGRA8PG0 | ESVTPR | CG TELEKOM/S hs Vtg PP | 4,314 | 45,671,961 | 2.6200 € | 119,660,994.54 € |
| 247 | 02774852 | "TREND KORALI" AD | OBALA IVA NOVAKOVIĆA BB, BAR, Crna Gora | TEKR | METEKRRRA1BR9 | ESVUFR | TREND KORALI/Shs Vtg FPd | 1 | 4,669,351 | 3.1565 € | 14,738,806.43 € |
| 248 | 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 € |
| 249 | 02026406 | Poslovno Logistički Centar Morača a.d. | 8 MART 55, PODGORICA, Crna Gora | TITI | METITIRA0PG2 | ESVUFR | PLC Morača/Shs Vtg FPd | 1,197 | 2,034,454 | 6.9740 € | 14,188,282.20 € |

| R.br. | JMB | Naziv | Adresa | Simbol | ISIN | CFI | FISN | Broj akcionara | Broj akcija | Vrijednost akcije | Ukupan kapital |
|-------|----------|---|---|--------|---------------|--------|------------------------------|----------------|-------------|-------------------|-----------------|
| 250 | 03290697 | Investiciono društvo "TEMPLER SECURITIES" | Rimski trg 50 PC Kruševac, Podgorica, Crna Gora | TLFX | METLFXR11PG4 | ESVUFR | TEMPLER SEC/Shs Vtg FPd | 1 | 135,000 | 1.0000 € | 135,000.00 € |
| 251 | 02015501 | TP "CENTAR RAŽNATOVIĆ ZA PROMET A.D | TRG REPUBLIKE bb, PODGORICA, Crna Gora | TPCR | METPCRR00PG1 | ESVUFR | TP CTR RAŽNATOV/ Shs Vtg FPd | 192 | 198,374 | 12.7823 € | 2,535,675.98 € |
| 252 | 02301458 | TRGOVINA CG A.D | M.TITA 96, ROŽAJE, Crna Gora | TRCG | METRCGRA0R02 | ESVUFR | TRGOVINA CG/Shs Vtg FPd | 50 | 27,820 | 19.9404 € | 554,741.93 € |
| 253 | 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 € |
| 254 | 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 € |
| 255 | 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 € |
| 256 | 02360675 | Zatvoreni investicioni fond TREND | Marka Miljanova 46, PODGORICA, Crna Gora | TREN | METRENRA4PG3 | ESVUFR | ZIF Trend/CE Fd Shs Vtg FPd | 7,631 | 179,275,008 | 0.5356 € | 96,014,325.00 € |
| 257 | 02315432 | TRGO CET A.D CETINJE | BALŠIĆA PAZAR BB, CETINJE, Crna Gora | TRGO | METRGORA1CT7 | ESVUFR | TRGO CET/ Shs Vtg FPd | 3 | 116,219 | 10.6237 € | 1,234,681.57 € |
| 258 | 02284774 | TRGOTEKSTIL U STEČAJU A.D | ŠKOLSKA BB-KLIČEVO, NIKŠIĆ, Crna Gora | TRNI | METRNIIRA1NK2 | ESVUFR | TRGOTEKS TIL/Shs Vtg FPd | 100 | 73,655 | 1.3754 € | 101,305.09 € |
| 259 | 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 € |
| 260 | 02078660 | TURJAK D.D. ROŽAJE | MARŠALA TITA BB, ROŽAJE, Crna Gora | TURJ | METURJRA1R05 | ESVUFR | TURJAK/Sh s Vtg FPd | 30 | 338,077 | 12.6687 € | 4,282,996.09 € |
| 261 | 02006146 | H.T.P ULCINJSKA RIVIJERA ULCINJ | VELIKA PLAŽA B.B., ULCINJ, Crna Gora | ULRI | MEULRIRA1UL4 | ESVUFR | ULCINJSKA RIVIJ/Shs Vtg FPd | 2,648 | 1,524,389 | 39.5005 € | 60,214,127.69 € |
| 262 | 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 € |
| 263 | 02717557 | "UNIQA NEŽIVOTNO OSIGURANJE" | Bulevar Džordža Vašingtona 98/4, Podgorica, Crna Gora | UNIQA | MEUNIQA1PG3 | ESVUFR | UNIQA NEŽIV. In/Shs Vtg FPd | 1 | 86,950 | 100.0000 € | 8,695,000.00 € |
| 264 | 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 € |
| 265 | 02021366 | VATROSTALNA A.D | DAJBABE B.B., PODGORICA, Crna Gora | VATR | MEVATRR1PG3 | ESVUFR | VATROSTALNA/Shs Vtg FPd | 57 | 1,146,359 | 1.1835 € | 1,356,715.88 € |

| R.br. | JMB | Naziv | Adresa | Simbol | ISIN | CFI | FISN | Broj akcionara | Broj akcija | Vrijednost akcije | Ukupan kapital |
|-------|----------|--|---|--------|--------------|--------|---------------------------------------|----------------|-------------|-------------------|-----------------|
| 266 | 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 € |
| 267 | 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 € |
| 268 | 02007908 | T. P. "VINOPROMET" A.D. Herceg Novi | SAVE KOVAČEVIĆA 20, HERCEG NOVI, Crna Gora | VINO | MEVINORA1HN7 | ESVUFR | VINOPROM ET/Shs Vtg FPd | 76 | 65,658 | 31.9557 € | 2,098,147.35 € |
| 269 | 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 € |
| 270 | 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 € |
| 271 | 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 € |
| 272 | 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 € |
| 273 | 02669536 | WALL STREET BROKER | Pod magistralom bb, BUDVA, Crna Gora | WSBR | MEWSBRR1BD9 | ESVUFR | WALL STREET BRO/Shs Vtg FPd | 2 | 25,000 | 1.0000 € | 25,000.00 € |
| 274 | 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 € |
| 275 | 02026716 | JUGOINSPEKT PODGORICA akcionarsko društvo za kontrolu kvaliteta robe Bar | Jovana Tomaševića 35, Bar, Crna Gora | YUIN | MEYUINRA1PG3 | ESVTPR | JUGOINSP EKT/Shs Vtg PP | 17 | 1,117 | 116.0600 € | 129,639.02 € |
| 276 | 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 € |
| 277 | 02457679 | "RAŽNATOVIĆ CETINJE" | NIKCA OD ROVINA BB, CETINJE, Crna Gora | ZACO | MEZACORA1CT2 | ESVUFR | RAŽNATOVI Ć CETI/Shs Vtg FPd | 154 | 160,914 | 1.0240 € | 164,775.94 € |
| 278 | 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 € |
| 279 | 02100134 | MMK STANDARD A.D NIKŠIĆ | VUKA KARADZIĆA BB, NIKŠIĆ, Crna Gora | ZEDS | MEZEDSRA1NK9 | ESVUFR | MMK STANDARD /Shs Vtg FPd | 5,531 | 333,570 | 9.4521 € | 3,152,937.00 € |

| R.br. | JMB | Naziv | Adresa | Simbol | ISIN | CFI | FISN | Broj akcionara | Broj akcija | Vrijednost akcije | Ukupan kapital |
|-------|----------|---|---|--------|--------------|--------|------------------------------|----------------|-------------|-------------------|------------------|
| 280 | 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 € |
| 281 | 02383136 | UNIQA ŽIVOTNO OSIGURANJE | Bulevar Džordža Vašingtona 98/4, PODGORICA, Crna Gora | ZEOS | MEZEOSRA1PG9 | ESVUFR | UNIQA ŽIVOT.Ins/S hs Vtg FPd | 2 | 211,432 | 24.7164 € | 5,225,837.88 € |
| 282 | 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 € |
| 283 | 02011468 | A.D. "ZETATRANS", Logističke usluge | Čemovsko polje bb, PODGORICA, Crna Gora | ZETP | MEZETPRACPG8 | ESVUFR | ZETATRAN S/ShS Vtg FPd | 2,456 | 8,220,912 | 1.2783 € | 10,508,791.81 € |
| 284 | 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 € |
| 285 | 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 € |
| 286 | 02723816 | ŽELJEZNIČKA INFRASTRUKTURA CRNE GORE A.D. | Trg golootočkih žrtava 13, PODGORICA, Crna Gora | ZICG | MEZICGRA1PG3 | ESVUFR | ŽELJEZNIČ. INFRA/ShS Vtg FPd | 3,517 | 157,638,774 | 2.7891 € | 439,663,125.69 € |
| 287 | 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: 290
emitenata: 280
ukupna vrijednost kapitala: 4,496,221,212.88 €