



**CENTRALNO  
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## Lista emisija i ukupan kapital

Na dan: 23.10.2019

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	2G24	ME2G24KA2PG0	DBFTFR		21	67,815	1,000.0000 €	67,815,000.00 €
2	02800390	AD "ABSOLUTE" BAR	VLADIMIRA ROLOVIĆA BR.22, Bar, Crna Gora	ABSO	MEABSORA1BR8	ESVUFR	ABSOLUTE/Shs Vtg FPd	14	44,000,010	0.1000 €	4,400,001.00 €
3	02305623	Akcionarsko društvo za uslužne djelatnosti u vazdušnom saobraćaju "AERODROMI CRNE GORE"	Aerodrom ph 202, Podgorica, Crna Gora	AERO	MEAERORA1PG9	ESVUFR		1	10,150,000	10.0000 €	101,500,000.00 €
4	02771896	Investiciono društvo "AGEA International"	Bulevar Ivana Crnojevića 107, Podgorica, Crna Gora	AGEA	MEAGEARA1PG8	ESVUFR		10	1,000,000	1.0000 €	1,000,000.00 €
5	02268426	MESOPROMET A.D PODGORICA	UL. 8 MARTA 76, PODGORICA, Crna Gora	AGME	MEAGMERA1PG4	ESVUFR	MESOPRO MET/Shs Vtg FPd	4	50,370	25.5646 €	1,287,688.90 €
6	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 €
7	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 €
8	02627353	ANGLO BROKER U STEČAJU AD	HERCEGOVAČKA 138, PODGORICA, Crna Gora	ANBR	MEANBRRA1PG3	ESVUFR	ANGLO BROKER(B R/Shs Vtg FPd	2	250	500.0000 €	125,000.00 €
9	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 €
10	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 €

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11	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	18	64,056	500.0000 €	32,028,000.00 €
12	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	80	10,000	500.0000 €	5,000,000.00 €
13	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 €
14	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 €
15	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 €
16	02359499	Zatvoreni investicioni fond ATLAS MONT a.d. Podgorica	Stanka Dragojevića 4, PODGORICA, Crna Gora	ATMO	MEATMORA2PG5	ESVUFR	ZIF Atlasmont/C E Fd Shs Vtg FPd	10,788	209,509,650	0.3367 €	70,547,457.45 €
17	02716879	AD za upravljanje penzionim fondom "Atlas Penzija"	Stanka Dragojevića 4, PODGORICA, Crna Gora	ATPE	MEATPERA1PG6	ESVUFR	ATLAS PENZIJA/Sh s Vtg FPd	8	185,000	10.0000 €	1,850,000.00 €
18	02117916	"AUTOREMONT OSMANAGIĆ" A.D PODGORICA	4 JUL BB, PODGORICA, Crna Gora	AUOS	MEAUOSRD1PG5	ESVUFR	AUTR.OSM ANAGIĆ/Sh s Vtg FPd .32	1	1,768,209	0.3200 €	565,826.88 €
19	02001799	"TEHNO BAZA" NIKŠIĆ	Kočani b.b., NIKŠIĆ, Crna Gora	AUPR	MEAUARRA0NK7	ESVUFR	TEHNO BAZA/Shs Vtg FPd	528	564,142	5.1129 €	2,884,401.63 €
20	02013045	AUTOBOKA A.D KOTOR	Put Prvoborca bb, KOTOR, Crna Gora	AUTB	MEAUTBRA1KO7	ESVUFR	AUTOBOKA /Shs Vtg FPd	191	264,554	7.5190 €	1,989,181.53 €
21	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	64	187,122	8.5215 €	1,594,560.12 €
22	02117916	"AUTOREMONT OSMANAGIĆ" A.D PODGORICA	4 JUL BB, PODGORICA, Crna Gora	AUTM	MEAUTMRA0PG1	ESVUFR	AUTR.OSM ANAGIĆ/Sh s Vtg FPd 6.7178	179	382,900	6.7178 €	2,572,245.62 €
23	03087158	NOVA BANKA AD	Marka Miljanova 46, Podgorica, Crna Gora	AZMO	MEAZMORA1PG9	ESVUFR	NOVA bk/Shs Vtg FPd	1	299,511,761	0.0400 €	11,980,470.44 €
24	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 €

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25	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 €
26	02691361	BISERNICA AD Rožaje	Maršala Tita bb, ROŽAJE, Crna Gora	BISE	MEBISERA1RO5	ESVUFR	BISERNICA/ Shs Vtg FPd	21	13,233	41.7669 €	552,701.39 €
27	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 €
28	02003899	BJELASICA RADA A.D. u stečaju	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 €
29	02004585	BOKSITI A.D CETINJE	SANKOVA GOMILA B.B., CETINJE, Crna Gora	BOKC	MEBOKCRA1CT8	ESVUFR	BOKSITI/Sh s Vtg FPd	17	4,090	127.8200 €	522,783.80 €
30	02269104	Bokakomerc A.D KOTOR	85318 RADANOVIĆI, KOTOR, Crna Gora	BOKR	MEBOKRRA1KO5	ESVUFR	Bokakomerc /Shs Vtg FPd	166	61,980	19.2257 €	1,191,608.89 €
31	02018357	HTP VELIKA PLAŽA A.D ULCINJ	VELIKA PLAŽA, ULCINJ, Crna Gora	BRJE	MEBRJERA1UL5	ESVUFR	HTP VELIKAPLA ŽA/Shs Vtg FPd	308	58,761	22.7241 €	1,335,290.84 €
32	02003953	TUP BRSKOVO U STEČAJU BJELO POLJE	UL. SLOBODE BR.9, Bijelo Polje, Crna Gora	BRSK	MEBRSKRA1BP7	ESVUFR	TUP BRSKOVO( BR)/Shs Vtg FPd	119	820,532	5.1129 €	4,195,298.06 €
33	02005328	HOTELSKA GRUPA " BUDVANSKA RIVIJERA" a.d. Budva	Trg Sunca 2, Budva, Crna Gora	BUDR	MEBUDRRA4BD2	ESVUFR		3,157	8,110,763	6.7863 €	55,042,145.97 €
34	02998459	DRUŠTVO ZA UPRAVLJANJE INVESTICIONIM FONDOM "BUTTERFLY FINANCE" AD PODGORICA	Marka Miljanova 46, Podgorica, Crna Gora	BUFI	MEBUFIRA1PG0	ESVUFR	DZU BUTTERFL Y F/Shs Vtg FPd	1	125,000	1.0000 €	125,000.00 €
35	02708256	BULL AND BEAR BROKER,DILER, INVEST. SAVJETNIK	Novaka Miloševa 37/1, PODGORICA, Crna Gora	BULI	MEBULIRA1PG2	ESVUFR	BULL & BEAR B-D/Shs Vtg FPd 2.5	3	30,000	2.5000 €	75,000.00 €
36	02708256	BULL AND BEAR BROKER,DILER, INVEST. SAVJETNIK	Novaka Miloševa 37/1, PODGORICA, Crna Gora	BULL	MEBULLRA1PG7	ESVUFR	BULL & BEAR B-D/Shs Vtg FPd 10	4	25,000	10.0000 €	250,000.00 €
37	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 €

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38	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 €
39	02320924	Centralno klirinško depozitarno društvo akcionarsko društvo Podgorica	Svetlane Kane Radević bb, PODGORICA, Crna Gora	CDAP	MECDAPRB1PG5	ESVUFR	CKDD/Shs Vtg FPd	6	586,749	1.2782 €	750,000.03 €
40	02185261	CENTROJADRAN A.D BAR	JNA BR.4, BAR, Crna Gora	CENB	MECENBRA0BR5	ESVUFR	CENTROJA DRAN/Shs Vtg FPd	97	254,098	18.9178 €	4,806,975.14 €
41	02407736	HIDROTERM A.D. Podgorica	8. Marta 36, PODGORICA, Crna Gora	CEPR	MECEPRRA1PG6	ESVUFR	HIDROTER M/Shs Vtg FPd	51	13,587	21.2440 €	288,642.23 €
42	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 €
43	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 €
44	02014696	CRNAGORADRVO ISTR. RAZV.CENTAR U PRERADI I DR. A.D	Bulevar revolucije br.7, Podgorica, Crna Gora	CGDR	MECGDRRA0PG0	ESVUFR	CRNAGOR ADRVO/Shs Vtg FPd	9	4,950	6.5183 €	32,265.59 €
45	02259672	INŽINJERING CRNA GORA A.D NIKŠIĆ	BAJA PIVLJANINA 7/A, NIKŠIĆ, Crna Gora	CGIN	MECGINRA1NK4	ESVUFR	INŽINJERING CG/Shs Vtg FPd	180	13,916	22.8803 €	318,402.25 €
46	02407752	C.G. PRODUKT	8 MART36, PODGORICA, Crna Gora	CGPR	MECGPRRA1PG4	ESVUFR	C.G. PRODUKT/ Shs Vtg FPd	46	5,206	21.2440 €	110,596.26 €
47	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 €
48	03236404	COMPASS BARTER TECHNOLOGIES	Bulevar Džordža Vašingtona 98, Podgorica, Crna Gora	COBT	MECOBTRA1PG8	ESVUFR	COMPASS BARTER/ Shs Vtg FPd	2	2,000,000	0.0125 €	25,000.00 €
49	02008173	CENTAR ZA ODMOR REKREACIJU I LIJEČENJE IGALO A.D	SAVA ILIĆA BR. 7, Herceg Novi, Crna Gora	COIG	MECOIGRA1HN9	ESVUFR	COIL IGALO/Shs Vtg FPd 10.8	225	709,626	10.8006 €	7,664,386.58 €
50	02008173	CENTAR ZA ODMOR REKREACIJU I LIJEČENJE IGALO A.D	SAVA ILIĆA BR. 7, Herceg Novi, Crna Gora	COIL	MECOILRA1HN2	ESVUFR	COIL IGALO/Shs Vtg FPd 4	11	101,837	4.0000 €	407,348.00 €
51	02315459	C PROMET	BALŠICA PAZAR BB, CETINJE, Crna Gora	CPRO	MECPRORA1CT5	ESVUFR	C PROMET/ Shs Vtg FPd	458	59,612	59.7240 €	3,560,267.09 €
52	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 €

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53	02000326	CRNAGORACOOP A.D DANILOVGRAD	Landža, PODGORICA, Crna Gora	CRGO	MECRGORA2PG3	ESVUFR	CRNAGOR ACOO/Shs Vtg FPd 1	18	715,039	1.0000 €	715,039.00 €
54	02046024	UTIP CRNA GORA A.D PODGORICA	Bul.Svetog Petra Cetinjskog 2, PODGORICA, Crna Gora	CRNA	MECRNARA1PG2	ESVUFR	UTIP CRNA GORA/Shs Vtg FPd	885	14,866,970	1.1632 €	17,293,259.50 €
55	02399849	CRNOGORSKA PLOVIDBA	SKALJARI BB, KOTOR, Crna Gora	CRPL	MECRPLRA1KO2	ESVUFR	CRNOGOR SKA PLOV/Shs Vtg FPd	2	1,066,425	10.0000 €	10,664,250.00 €
56	02008408	C VRAČAR A.D HERCEG NOVI	NJEGOŠEVA 46, HERCEG NOVI, Crna Gora	CVHN	MECVHNRA0HN4	ESVUFR	C VRAČAR/Sh s Vtg FPd	247	222,170	10.2258 €	2,271,865.99 €
57	02010658	MINISTARSTVO FINANSIJA	Stanka Dragojevića br.2, PODGORICA, Crna Gora	D249	MEMNMNT249P9	DYFTXR		1	180,000	100.0000 €	18,000,000.00 €
58	02010658	MINISTARSTVO FINANSIJA	Stanka Dragojevića br.2, PODGORICA, Crna Gora	D250	MEMNMNT250P7	DYFTXR		1	240,000	100.0000 €	24,000,000.00 €
59	02010658	MINISTARSTVO FINANSIJA	Stanka Dragojevića br.2, PODGORICA, Crna Gora	D251	MEMNMNT251P5	DYFTXR		2	300,000	100.0000 €	30,000,000.00 €
60	02270803	CEMEX MONTENEGRO A.D.	TC PALADA Serdara Jola Piletića BB, PODGORICA, Crna Gora	DACE	MEDACERA0PG1	ESVTPR	CEMEX MNE/Shs Vtg PP	434	55,000,000	0.0300 €	1,650,000.00 €
61	02013053	DAIDO METAL KOTOR A.D.	Industrijska zona b.b., KOTOR, Crna Gora	DADO	MEDADORA1KO1	ESVUFR	DAIDO METAL/Shs Vtg FPd 3.1737	1	2,448,662	3.1737 €	7,771,318.59 €
62	02013053	DAIDO METAL KOTOR A.D.	Industrijska zona b.b., KOTOR, Crna Gora	DAID	MEDAIDRA3KO5	ESVUFR	DAIDO METAL/Shs Vtg FPd 1	1	10,254,945	1.0000 €	10,254,945.00 €
63	03237605	DELICATE CARE	Bulevar Džordža Vašingtona 98, Podgorica, Crna Gora	DECA	MEDECARA1PG9	ESVUFR	DELICATE CARE/Shs Vtg FPd	2	2,000,000	0.0125 €	25,000.00 €
64	02028565	DEKOR U STEČAJU A.D ROŽAJE	INDUSTRIJSKA ZONA ZELENI BB, ROŽAJE, Crna Gora	DEKO	MEDEKORA1RO3	ESVUFR	DEKOR/Shs Vtg FPd	574	681,781	6.8172 €	4,647,837.43 €
65	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 €
66	02256444	DRVOIMPEX MOBILE ZA TRG. A.D	BULEVAR REVOLUCIJE BR.5, Podgorica, Crna Gora	DMOB	MEDMOBRA0PG6	ESVUFR	DRVOIMPE X MOBI/Shs Vtg FPd	40	25,026	14.5196 €	363,367.51 €

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67	02373912	DRVOIMPEX - BEOGRAD A.D. Podgorica	OKTOBARSKE REVOLUCIJE 3, LOKAL 16, PODGORICA, Crna Gora	DRBE	MEDRBERA1PG1	ESVUFR	DRVOIMPE X - BG/Shs Vtg FPd	2	5,900	45.3362 €	267,483.58 €
68	02256436	DRVOIMPEX CELUGE ZA TRGOVINU NA VELIKO I MALO A.D	CELUGE BB, BAR, Crna Gora	DRCB	MEDRCBRA0BR2	ESVUFR	DRVOIMPE X ČELUG/Shs Vtg FPd	33	8,107	4.1215 €	33,413.00 €
69	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 €
70	02256452	MISTICOM akcionarsko društvo za trgovinu na veliko i malo	OKTOBARSKE REVOLUCIJE 11, PODGORICA, Crna Gora	DRGM	MEDRGMRA1PG6	ESVUFR	MISTICOM/ Shs Vtg FPd	34	14,661	15.1121 €	221,558.50 €
71	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 €
72	02971429	DRVOIMPEX-MONT	Oktobarske revolucije 3/16, Podgorica, Crna Gora	DRMO	MEDRMORA1PG6	ESVUFR	DRVOIMPE X-MONT/Shs Vtg FPd	32	5,540	45.3362 €	251,162.55 €
73	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 €
74	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	154	938,416	0.7361 €	690,768.02 €
75	02256509	DRVOIMPEX PREHRANA ZA TRGOVINU NA V. I MALO A.D	Bulevar revolucije br.5, PODGORICA, Crna Gora	DRVP	MEDRVPRA1PG4	ESVUFR	DRVOIMPE X PREHR/Shs Vtg FPd	19	5,250	22.6809 €	119,074.73 €
76	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 €
77	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 €
78	03236552	ECHEM	Bulevar Džordža Vašingtona 98, Podgorica, Crna Gora	ECHE	MEECHERA1PG1	ESVUFR	ECHEM/Shs Vtg FPd	9	2,000,000	0.0125 €	25,000.00 €
79	02293323	EKOS BANKA A.D PODGORICA U STEČAJU	Novaka Miloševa br.6, PODGORICA, Crna Gora	EKBA	MEEKBARF0PG8	ESVUFR	EKOS bk (BR)/Shs Vtg FPd	36	9,601	511.2919 €	4,908,913.53 €

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80	02199734	ELEKTROTEHNA U STEČAJU	Simona Ivanova 1, PODGORICA, Crna Gora	ELTE	MEELTERA1PG6	ESVTPR	ELEKTROT EHNA(BR/S hs Vtg PP	14	11,251	44.3800 €	499,319.38 €
81	02002230	ELEKTROPRIVREDA CRNE GORE A.D NIKŠIĆ	VUKA KARADŽIĆA BR.2, NIKŠIĆ, Crna Gora	EPCG	MEEPCGRA1NK6	ESVTPR	ELEKTROP RIVREDA/S hs Vtg PP	2,260	118,132,402	6.5175 €	769,927,930.04 €
82	02332019	DRUŠTVO ZA UPRAVLJANJE PRIV. INV FONDOM EUROINVEST	Svetog Petra Cetinjskog 78, Podgorica, Crna Gora	EUIN	MEEUINRA0PG9	ESVUFR	DZU EUROINVE ST/Shs Vtg FPd	3	140	1,278.2297 €	178,952.16 €
83	02359472	Zatvoreni investicioni fond "EUROFOND" - u postupku transformacije	Svetog Petra Cetinjskog 78, Podgorica, Crna Gora	EURF	MEEURFRA2PG4	ESVUFR	ZIF Eurofond/CE Fd Shs Vtg FPd	15,981	272,158,950	0.6740 €	183,435,132.30 €
84	02039630	FABRIKA ELEKTRODA PIVA U STEČAJU A.D PLUŽINE	GORANSKO, Plužine, Crna Gora	FABE	MEFABERA1PZ8	ESVUFR	FEP PIVA (BR)/Shs Vtg FPd	843	348,674	25.5646 €	8,913,711.34 €
85	02464691	TARA - AEROSPACE AD Mojkovac	UL VOJISLAVA ŠČEPANOVIĆA bb, MOJKOVAC, Crna Gora	FANP	MEFANPRA1MK0	ESVUFR	TARA AEROSPAC E/Shs Vtg FPd	470	4,680,481	3.2211 €	15,076,297.35 €
86	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	333	110,708	9.8424 €	1,089,632.42 €
87	02684462	Universal Capital Bank AD	Stanka Dragojevića bb PC „Milenijum“, PODGORICA, Crna Gora	FFBN	MEFFBNRA1PG2	ESVUFR	UCB Bk/Shs Vtg FPd	24	16,002,000	0.5061 €	8,097,943.48 €
88	02014912	HP " FJORD" A.D KOTOR	Stari grad 476, KOTOR, Crna Gora	FJOK	MEFJOKRA0KO3	ESVUFR	HP FJORD/Shs Vtg FPd	422	498,306	25.5646 €	12,738,993.57 €
89	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 €
90	02788888	AD FLASH 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 €
91	02021633	REPUBLIKA CRNA GORA	JOVANA TOMAŠEVIĆA 1, PODGORICA, Crna Gora	FO02	MEFO02OA1PG2	DBKTCR	Rep.of MNE/PIK Bd 20221104 Gtd	629	91,169,566	1.0000 €	91,169,566.00 €
92	02000423	FABRIKA STOČNE HRANE A.D. SPUŽ	Spuž bb, Danilovgrad, Crna Gora	FSHS	MEFSHSRA1DG2	ESVUFR	FABRIKA STOČNE/Sh s Vtg FPd	2	220,908	2.9801 €	658,337.00 €
93	02010658	MINISTARSTVO FINANSIJA	Stanka Dragojevića br.2, PODGORICA, Crna Gora	GB16	MEGB16KA1PG4	DBFTFR	Ministry of Fin/4 Bd 20201116 Gtd	39	8,041	10,000.0000 €	80,410,000.00 €

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94	02010658	MINISTARSTVO FINANSIJA	Stanka Dragojevića br.2, PODGORICA, Crna Gora	GB24	MEGB24KA1PG4	DBFTFR	Ministry of Fin/3 Bd 20240423 Gtd	28	24,623	1,000.0000 €	24,623,000.00 €
95	02010658	MINISTARSTVO FINANSIJA	Stanka Dragojevića br.2, PODGORICA, Crna Gora	GB26	MEGB26KA1PG2	DBFTFR	Ministry of Fin/3.5 Bd 20260423 Gtd	11	50,000	1,000.0000 €	50,000,000.00 €
96	02673991	GLOBAL BROKER DILER A.D	NJEGOŠEVA 45, PODGORICA, Crna Gora	GBDP	MEGBDPRA1PG1	ESVUFR	GLOBAL BROKER D/Shs Vtg FPd	3	10,000,000	0.0125 €	125,000.00 €
97	02297345	GORNJI IBAR A.D PODGORICA	4 JULA B.B., PODGORICA, Crna Gora	GOIP	MEGOIPRA1PG1	ESVUFR	GORNJI IBAR/Shs Vtg FPd	44	38,251	19.9404 €	762,740.24 €
98	02026384	GORICAPROMET D.D PODGORICA	OKTOBARSKE REVOLUCIJE 93, PODGORICA, Crna Gora	GOPR	MEGOPRRA0PG2	ESVTPR	GORICAPR OMET/Shs Vtg PP	94	3,442	127.8200 €	439,956.44 €
99	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 €
100	02278456	GRADINA KVARTA A.D	VOJA LJESNJAKA BB, BIJELO POLJE, Crna Gora	GRAD	MEGRADRA0BP3	ESVTPR	GRADINA KVARTA/Sh s Vtg PP	55	25,736	25.5646 €	657,930.55 €
101	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 €
102	02091682	GROSS MARKET	BULEVAR LENJINA 105, PODGORICA, Crna Gora	GROS	MEGROSRA1PG7	ESVUFR	GROSS MARKET/Sh s Vtg FPd	140	18,843	91.4180 €	1,722,589.37 €
103	03138933	INVESTICIONO DRUŠTVO LIMIT PRIME SECURITIES a.d. Podgorica	STUDENSKA 14, PODGORICA, Crna Gora	GROV	MEGROVRA1PG2	ESVUFR	LIMIT PRIME SEC/Shs Vtg FPd .68	1	250,147	0.6800 €	170,099.96 €
104	03138933	INVESTICIONO DRUŠTVO LIMIT PRIME SECURITIES a.d. Podgorica	STUDENSKA 14, PODGORICA, Crna Gora	GROW	MEGROWRA1PG1	ESVUFR	LIMIT PRIME SEC/Shs Vtg FPd 1	1	125,000	1.0000 €	125,000.00 €
105	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 €
106	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 €
107	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 €



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108	02085020	HIPOTEKARNA BANKA A.D Podgorica	ul Slobode 91, PODGORICA, Crna Gora	HBO1	MEHBO1KA1PG0	DBFUFR	HIPOTEKA RNA bk/6 Bd 20211201 Ungtd	40	100,000	100.0000 €	10,000,000.00 €
109	02085020	HIPOTEKARNA BANKA A.D Podgorica	ul Slobode 91, PODGORICA, Crna Gora	HBO2	MEHBO2KA1PG9	DBFUFR	HIPOTEKA RNA bk/5.9 Bd 20230724Un gtd	20	40,000	100.0000 €	4,000,000.00 €
110	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	5,846	31,723,596	0.5113 €	16,220,274.63 €
111	02085020	HIPOTEKARNA BANKA A.D Podgorica	ul Slobode 91, PODGORICA, Crna Gora	HIBP	MEHIBPRA9PG8	ESVUFR	HIPOTEKA RNA bk/Shs Vtg FPd	111	31,305	511.2900 €	16,005,933.45 €
112	02015587	HIGIJENA A.D. PODGORICA	VAKA ĐUROVIĆA 112, PODGORICA, Crna Gora	HIGP	MEHIGPRA0PG2	ESVUFR	HIGIJENA/S hs Vtg FPd	166	113,562	5.6498 €	641,602.59 €
113	03236358	HIVOICE	Bulevar Džordža Vašingtona 98, Podgorica, Crna Gora	HIVO	MEHIVORA1PG2	ESVUFR	HIVOICE/Sh s Vtg FPd	3	2,000,000	0.0125 €	25,000.00 €
114	02278766	HLADNJAČA A.D BERANE	DUŠANA VUJOŠEVIĆA 14, BERANE, Crna Gora	HLAD	MEHLADRA1BA8	ESVUFR	HLADNJAČ A/Shs Vtg FPd	13	10,500	45.5050 €	477,802.50 €
115	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	37,854	487,979,200	0.1578 €	76,999,165.13 €
116	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 €
117	02024578	HOTEL RAVNJAK A.D PODGORICA	8 MARTA BB BB, PODGORICA, Crna Gora	HOMO	MEHOMORA1MK4	ESVUFR	HOTEL RAVNJAK/S hs Vtg FPd	256	113,696	14.1357 €	1,607,172.55 €
118	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 €
119	02008238	AD ZA HOTELIJERSTVO I TURIZAM "VEKTRA -BOKA"	MANASTIRSKA 8, Herceg Novi, Crna Gora	HTBO	MEHTBORA0HN8	ESVTPR	VEKTRA - BOKA/Shs Vtg PP	1,810	26,266,177	2.6894 €	70,640,256.42 €
120	02454190	ADDIKO BANK A.D	Bulevar Sv.Petra Cetinjskog 143, PODGORICA, Crna Gora	HYPO	MEHYPORA1PG0	ESVUFR	ADDIKO bk/Shs Vtg FPd	1	125,100	1,000.0000 €	125,100,000.00 €
121	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	115	270,772	51.1292 €	13,844,355.74 €

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122	02052466	IBARMOND U STEČAJU A.D ROŽAJE	TITOVA NN, ROŽAJE, Crna Gora	IBMR	MEIBMRRRA0RO8	ESVTPR	IBARMOND/Shs Vtg PP	186	162,935	5.1129 €	833,070.36 €
123	02045982	IMAKO A.D BIJELO POLJE	INDUSTRIJSKA BB, BIJELO POLJE, Crna Gora	IMAK	MEIMAKRA1BP5	ESVUFR	IMAKO/Shs Vtg FPd	637	787,850	9.8767 €	7,781,358.10 €
124	02004305	IMPREGNACIJA DRVETA U STEČAJU	DRIJEŠNAK BB, KOLAŠIN, Crna Gora	IMDR	MEIMDRRA1KL5	ESVTPR	IMPRG.DRV ETA(BR/Shs Vtg PP	179	24,220	127.8300 €	3,096,042.60 €
125	02013053	DAIDO METAL KOTOR A.D.	Industrijska zona b.b., KOTOR, Crna Gora	INLE	MEINLERA1KO3	ESVTPR	DAIDO METAL/Shs Vtg PP 13.0564	479	651,699	13.0564 €	8,508,842.82 €
126	02015927	ČELEBIĆ INVEST A.D. PODGORICA	Donja Gorica, Oktoih 2, PODGORICA, Crna Gora	INMR	MEINMRRRA0PG4	ESVUFR	Celebic invest/Shs Vtg FPd	779	11,619,556	1.1003 €	12,784,997.47 €
127	02016052	PREDUZEĆE ZA PROIZV. I PROM .PREHR. PROIZ. INPEK	PUT. R. IVANOVIĆA BR. 10, Podgorica, Crna Gora	INPG	MEINPGRA1PG2	ESVUFR	INPEK/Shs Vtg FPd	54	2,675	731.1473 €	1,955,819.03 €
128	02013576	INDUSTRIAIMPORT - INDUSTRIAIMPEX A.D	Svetog Petra Cetinjskog 1 A, PODGORICA, Crna Gora	INPX	MEINPXRA0PG3	ESVUFR	INDUSTRIAIMPORT/Shs Vtg FPd	323	138,887	36.5209 €	5,072,278.24 €
129	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	1,173	382,351	154.9369 €	59,240,278.65 €
130	02018454	INSTITUT ZA ŠUMARSTVO A.D PODGORICA	NOVAKA MILOŠEVA 10, PODGORICA, Crna Gora	INST	MEINSTR1PG4	ESVUFR	INSTITUT ZA ŠUM/Shs Vtg FPd	100	54,128	2.3104 €	125,057.33 €
131	02217937	INVESTICIONO - RAZVOJNI FOND CRNE GORE A.D.	Bul.Sv.Petra Cetinjskog 126/I, Podgorica, Crna Gora	IRCG	MEIRCGRA1PG3	ESVUFR	INVEST.RA ZVOJ.F/Shs Vtg FPd	1	105,326,226	1.0000 €	105,326,226.00 €
132	02003228	TP IZBOR A.D. BAR	V.Rolovica 22 Bar, Bar, Crna Gora	IZBR	MEIZBRRRA1BR8	ESVTPR	TP IZBOR/Shs Vtg PP	6,304	1,135,789,161	0.0213 €	24,192,309.13 €
133	02030713	PREDUZEĆE ZA IZGRADNJU PODGORICE A.D PODGORICA U STEČAJU	19 DECEMBAR 3, Podgorica, Crna Gora	IZGR	MEIZGRRRA1PG6	ESVUFR	PR.IZGRAD. PG(BR/Shs Vtg FPd	107	19,774	16.1057 €	318,474.11 €
134	02007428	JADRANSKO BRODOGRADILIŠTE U STEČAJU A.D BIJELA	85 343 BIJELA bb, Herceg Novi, Crna Gora	JABD	MEJABDRA1HN8	ESVUFR	JADR.BRO DOGR(BR/S hs Vtg FPd	5,152	1,607,529	19.6651 €	31,612,218.54 €
135	02038293	SAOBRAČAJNO PREDUZEĆE JADRAN PREVOZ A.D ULCINJ	NASELJE KODRE BB, ULCINJ, Crna Gora	JADR	MEJADRRA1UL7	ESVUFR	JADRAN PREVOZ/Sh s Vtg FPd	32	74,608	5.8799 €	438,687.58 €
136	03243052	JADE AND JEWELRY AD	Bulevar Džordža Vašingtona 98, Podgorica, Crna Gora	JAJE	MEJAJERA1PG6	ESVUFR	JADE & JEWELRY/S hs Vtg FPd	1	2,000,000	0.0125 €	25,000.00 €

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137	02013177	"JADRAN" PERAST A.D	MARKA MARTINOVIĆA BB, KOTOR, Crna Gora	JAPE	MEJAPERA1KO3	ESVTPR	JADRAN PERAST/Sh s Vtg PP	557	1,474,049	2.5565 €	3,768,406.27 €
138	02016320	JADRAN RIBA DD.	SKALJARI, KOTOR, Crna Gora	JARI	MEJARIRA1KO7	ESVUFR	JADRAN RIBA/Shs Vtg FPd	41	44,300	13.2650 €	587,639.50 €
139	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 €
140	02009153	BEAMAX A.D - BERANE	POLIMSKA 1, BERANE, Crna Gora	JASI	MEJASIRA1BA4	ESVUFR	BEAMAX/Sh s Vtg FPd	757	762,872	2.3241 €	1,772,990.82 €
141	02004178	AD JEKON	UL.MUNIBA KUČEVIĆA BR.9, BIJELO POLJE, Crna Gora	JEKO	MEJEKORA1BP8	ESVUFR	JEKON/Shs Vtg FPd	104	7,716	211.1635 €	1,629,337.57 €
142	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	2,872	4,653,971	14.6083 €	67,986,604.56 €
143	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 €
144	02013096	JUGOOCEANIJA A.D. KOTOR	NJEGOŠEVA BB., KOTOR, Crna Gora	JUOC	MEJUOCRA1KO2	ESVTPR	JUGOOCEANIJA/Shs Vtg PP	2,365	2,277,318	22.4287 €	51,077,282.23 €
145	02014459	KOMBINAT ALUMINIJUMA U STEČAJU A.D. PODGORICA	Dajbabe bb, PODGORICA, Crna Gora	KAPG	MEKAPGRA1PG3	ESVUFR	KAP (BR)/Shs Vtg FPd	3,867	10,616,905	5.0510 €	53,625,987.16 €
146	02004836	"KARTONAZA" A.D CETINJE	CRNOGORSKIH JUNAKA B.B., CETINJE, Crna Gora	KART	MEKARTRA1CT7	ESVTPR	KARTONAZ A/Shs Vtg PP	198	20,044	102.2584 €	2,049,667.37 €
147	02004046	KNJIGOPROMET A.D BIJELO POLJE	INDUSTRIJSKA BB, BIJELO POLJE, Crna Gora	KNIG	MEKNIGRA1BP8	ESVTPR	KNJIGOPROMET/Shs Vtg PP	73	91,593	5.6810 €	520,339.83 €
148	02373262	KOMERCIJALNA BANKA A.D. PODGORICA	The Capital Plaza, kula PC1, ulica Cetinjska 11, PODGORICA, Crna Gora	KOBD	MEKOBDR1BD3	ESVUFR	KOMERCIJALNA bk/Shs Vtg FPd	1	2,737	10,000.0000 €	27,370,000.00 €
149	03237338	KOD CLOUD	Bulevar Džordža Vašingtona 98, Podgorica, Crna Gora	KODC	MEKODCRA1PG5	ESVUFR	KOD CLOUD/Shs Vtg FPd	2	2,000,000	0.0125 €	25,000.00 €
150	02766698	AD "PORT OF ADRIA" BAR	OBALA 13 JULA BB, BAR, Crna Gora	KOGE	MEKOGERA1BR7	ESVUFR	PORT OF ADRIA/Shs Vtg FPd 1.1485	10,565	56,766,736	1.1485 €	65,196,596.30 €

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151	02063123	"KOTOR- PROJEKT" A.D.	PUT PRVOBORACA ŠKALJARI bb, KOTOR, Crna Gora	KOPR	MEKOPRRA1K09	ESVTPR	KOTOR-PROJEKT/S hs Vtg PP	53	4,492	105.8374 €	475,421.60 €
152	02766698	AD "PORT OF ADRIA" BAR	OBALA 13 JULA BB, BAR, Crna Gora	KOTE	MEKOTERA1BR2	ESVUFR	PORT OF ADRIA/Shs Vtg FPd .5026	1	12,040,993	0.5026 €	6,051,803.08 €
153	02043254	KRISTAL A.D ROŽAJE	INDUSTRIJSKA ZONA ZELENI BB, ROŽAJE, Crna Gora	KRAL	MEKRALRA0R06	ESVUFR	KRISTAL/Sh s Vtg FPd	110	465,621	4.7039 €	2,190,234.62 €
154	02004186	LENKA U STEČAJU 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 €
155	02017555	"LOVCENINVEST "A.D. Podgorica	II Crnogorskog bataljona br.2i, PODGORICA, Crna Gora	LOIN	MELOINRA0PG8	ESVUFR	LOVCENIN VEST/Shs Vtg FPd	92	82,280	11.2484 €	925,518.35 €
156	02018560	LOVCEN OSIGURANJE PODGORICA	UL. SLOBODE 13.A, PODGORICA, Crna Gora	LOVN	MELOVNRF1PG4	ESVUFR	LOVCEN Ins/Shs Vtg FPd 2.1314	3	1,501,081	2.1314 €	3,199,342.12 €
157	02018560	LOVCEN OSIGURANJE PODGORICA	UL. SLOBODE 13.A, PODGORICA, Crna Gora	LOVO	MELOVORA1PG8	ESVUFR	LOVCEN Ins/Shs Vtg FPd 22.1666	23	327,553	22.1661 €	7,260,582.70 €
158	02815745	LOVCEN-ZIVOTNA OSIGURANJA	Marka Miljanova 29/III, PODGORICA, Crna Gora	LOZO	MELOZORA1PG4	ESVUFR	LOVCEN-ŽIVOTNA/S hs Vtg FPd	1	300,000	10.0000 €	3,000,000.00 €
159	02002558	LUKA BAR A.D BAR	OBALA 13. JULA BB., BAR, Crna Gora	LUBA	MELUBARA0BR9	ESVUFR	LUKA BAR/Shs Vtg FPd	10,617	56,766,736	1.2113 €	68,761,547.32 €
160	02019230	LUTRIJA CRNE GORE A.D	PC Kruševac, Rimski trg 50, PODGORICA, Crna Gora	LUCG	MELUCGRA1PG3	ESVUFR	LUTRIJA CG/Shs Vtg FPd	1,405	2,761,769	1.7118 €	4,727,596.17 €
161	02744597	LUŠTICA DEVELOPMENT AD	Radovići bb, TIVAT, Crna Gora	LUDE	MELUDERA1TV5	ESVUFR	LUŠTICA DEVELOP/S hs Vtg FPd	25	69,559,781	1.0000 €	69,559,781.00 €
162	02044188	LUKA KOTOR A.D.	PARK SLOBODE 1, KOTOR, Crna Gora	LUKO	MELUKORA1K08	ESVUFR	LUKA KOTOR/Shs Vtg FPd	53	1,378,259	2.4033 €	3,312,369.85 €
163	02405385	MARKET BROKER U STEČAJU A.D	Rifata Burdžovića Trša bb, BIJELO POLJE, Crna Gora	MABO	MEMABORA1BP8	ESVUFR	MARKET BROKER/Sh s Vtg FPd	11	4,960	26.0000 €	128,960.00 €
164	02260085	USU MAGISTRALA A.D. Mojkovac	MOJKOVAČKIH JUNAKA B.B., MOJKOVAC, Crna Gora	MAGM	MEMAGMRA0MK5	ESVUFR	USU MAGISTRA LA/Shs Vtg FPd	35	15,204	11.4432 €	173,982.41 €
165	02741385	AD za upravljanje penzionim fondom "MARKET INVEST" u stečaju	Muniba Kučevića bb, BIJELO POLJE, Crna Gora	MAIN	MEMAINRA1BP2	ESVUFR	MARKET INVEST/Shs Vtg FPd	15	30,000	10.0000 €	300,000.00 €

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166	02303787	MADZGALJ KOMPANI A.D	Medanovići b.b., Bijelo Polje, Crna Gora	MAKO	MEMAKORA1BP7	ESVTPR	MADZGALJ KOMPAN/S hs Vtg PP	7	1,343	204.5168 €	274,666.06 €
167	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 €
168	02333155	MARINA A.D. BAR	Obala "13 Jula" b.b., Bar, Crna Gora	MARB	MEMARBRA1BR1	ESVUFR	MARINA Bar/Shs Vtg FPd	1,257	1,519,379	5.7926 €	8,801,154.80 €
169	02117495	MARGOMARKET A.D PODGORICA	RADOMIRA IVANOVIĆA 2, PODGORICA, Crna Gora	MARG	MEMARGRA0PG1	ESVTPR	MARGOMA RKET/Shs Vtg PP	75	2,358	127.8230 €	301,406.63 €
170	02371162	MARKET A.D	GOLUBOVCI, PODGORICA, Crna Gora	MART	MEMARTRA1PG4	ESVUFR	MARKET/Sh s Vtg FPd	17	17,749	7.8400 €	139,152.16 €
171	02000466	MERMER A.D DANILOVGRAD	DRUGE DALMATINSKE B.B., Danilovgrad, Crna Gora	MEDA	MEMEDARA1DG3	ESVTPR	MERMER/S hs Vtg PP	291	47,963	51.1292 €	2,452,309.82 €
172	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 €
173	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 €
174	02829541	Lovćen banka ad Podgorica	Bulevar Džordža Vašingtona 56/l, PODGORICA, Crna Gora	MFIK	MEMFIKRA1PG9	ESVUFR	Lovćen bk/Shs Vtg FPd	22	36,400	500.0000 €	18,200,000.00 €
175	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	5,402	27,905,105	0.7618 €	21,258,108.99 €
176	02008564	HTP " MIMOZA" A.D. TIVAT	OBALA BB, TIVAT, Crna Gora	MIMO	MEMIMORA1TV7	ESVUFR	HTP MIMOZA/Sh s Vtg FPd	891	3,436,509	3.0076 €	10,335,644.47 €
177	02259648	MEHANIZACIJA I PROGRAMAT A.D	VOJA DELETIĆA B.B., NIKŠIĆ, Crna Gora	MIPR	MEMIPRRA1NK7	ESVUFR	MEHANIZA C I PRO/Shs Vtg FPd	311	708,005	2.5893 €	1,833,237.35 €
178	02008190	MJEŠOVITO A.D HERCEG NOVI	X Hercegovačke 1, HERCEG NOVI, Crna Gora	MJES	MEMJESRA1HN4	ESVUFR	MJEŠOVIT O/Shs Vtg FPd	835	4,238,195	1.9665 €	8,334,410.47 €
179	02048094	"NIKŠICKI MLIN" A.D NIKŠIĆ	HERCEGOVAČKI PUT 5, NIKŠIĆ, Crna Gora	MLIN	MEMLINRA1NK5	ESVUFR	NIKŠICKI MLIN/Shs Vtg FPd	163	568,441	9.8326 €	5,589,252.98 €
180	02278774	LUC-BIRO A.D BERANE	DUŠANA VUJOŠEVIĆA 14, BERANE, Crna Gora	MLJB	MEMLJBRA1BA4	ESVUFR	LUC- BIRO/Shs Vtg FPd	61	117,782	3.2503 €	382,826.83 €

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181	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 €
182	02303388	Akcionarsko društvo Sava osiguranje	Rimski trg 70, I sprat, PODGORICA, Crna Gora	MNOS	MEMNOSRA0PG5	ESVUFR	Sava Ins/Shs Vtg FPd	1	19,402	207.8808 €	4,033,303.28 €
183	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 €
184	02737175	MONTENEGRO AIRLINES	BEOGRADSKA BR.10, PODGORICA, Crna Gora	MOAR	MEMOARRA1PG9	ESVUFR	MNE AIRLINES/Shs Vtg FPd	26	3,919,567	8.8550 €	34,707,765.79 €
185	02168286	MONTENEGROBERZA A.D.	Moskovska 77, PODGORICA, Crna Gora	MOBE	MEMOBERA1PG3	ESVUFR	MNE BERZA/Shs Vtg FPd	18	3,401	600.0000 €	2,040,600.00 €
186	02269066	MONTEPRANZO-BOKAPRODUKT A.D.	MRČEVAC bb, TIVAT, Crna Gora	MOBK	MEMOBKRA0TV8	ESVUFR	MONTEPRANZO-BO/Shs Vtg FPd	110	112,274	22.4457 €	2,520,068.52 €
187	02430916	MONTE BROKER	V.MASLOVARIC BB, BERANE, Crna Gora	MOBR	MEMOBRRA1BA1	ESVUFR	MONTE BROKER/Shs Vtg FPd	2	400	65.0000 €	26,000.00 €
188	02034476	MORAČA A.D	CRNOGORSKIH SERDARA BB, PODGORICA, Crna Gora	MOCA	MEMOCARA1PG6	ESVUFR	MORAČA/Shs Vtg FPd 395	31	31	395.0000 €	12,245.00 €
189	02034476	MORAČA A.D	CRNOGORSKIH SERDARA BB, PODGORICA, Crna Gora	MOCB	MEMOCBRA1PG5	ESVUFR	MORAČA/Shs Vtg FPd 33	25	4,195	33.0000 €	138,435.00 €
190	02029707	"MONTENEGRO EXPRESS GROUP" A.D. BUDVA	TRG SUNCA 2, BUDVA, Crna Gora	MOEK	MEMOEKRA1BD9	ESVUFR	MNE EXPRESS GRP/Shs Vtg FPd	835	20,023,692	0.3056 €	6,119,240.28 €
191	02011395	NLB BANKA A.D.	Bul.Stanka Dragojevića 46, PODGORICA, Crna Gora	MONB	MEMONBRA1PG2	ESVUFR	NLB bk/Shs Vtg FPd	197	11,668,734	1.7364 €	20,261,087.38 €
192	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 €
193	02238624	MONTENEGROSPORT DD. BIJELO POLJE	LOŽNA, BIJELO POLJE, Crna Gora	MONS	MEMONSRA1BP4	ESVUFR	MNESPORT /Shs Vtg FPd	222	32,042	24.0307 €	769,991.69 €
194	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 €

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195	02251396	FARMA MORAVAC A.D BIJELO POLJE	SLOBODANA PENEZIĆA BB, BIJELO POLJE, Crna Gora	MORA	MEMORARA1BP0	ESVTPR	FARMA MORAVAC/ Shs Vtg PP	124	392,000	8.5215 €	3,340,428.00 €
196	02758628	"MONTECARGO"	Trg golootočkih žrtava, PODGORICA, Crna Gora	MORG	MEMORGRA1PG3	ESVUFR	MONTECAR GO/Shs Vtg FPd	3,442	3,340,114	5.2285 €	17,463,786.05 €
197	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 €
198	02033542	"NAPREDAK" A.D KOTOR	TRG OD ORUŽJA B.B., KOTOR, Crna Gora	NAKO	MENAKORA1K00	ESVTPR	NAPREDAK /Shs Vtg PP	2,458	193,312,088	0.0900 €	17,398,087.92 €
199	02860864	"Novi duvanski kombinat" A.D	KRUŠEVAC BB, PODGORICA, Crna Gora	NDKP	MENDKPRA1PG1	ESVUFR	Novi duvanski k/Shs Vtg FPd	3	23,276,909	1.0000 €	23,276,909.00 €
200	02013924	N.I.G."POBJEDA U STEČAJU" A.D. Podgorica	BULEVAR REVOLUCIJE 11, PODGORICA, Crna Gora	NIPO	MENIPORA1PG2	ESVUFR	POBJEDA (BR)/Shs Vtg FPd	645	3,655,045	5.0000 €	18,275,225.00 €
201	02096099	PRVA BANKA CRNE GORE AD. PODGORICA	Svetog Petra Cetinjskog 141, PODGORICA, Crna Gora	NKBA	MENKBARA0PG2	ESVUFR	PRVA bk CG/Shs Vtg FPd	278	410,168	127.8200 €	52,427,673.76 €
202	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 €
203	02314223	"NOVI PRVOBORAC" A.D.	ZEMUNSKA 143 (Meljine) 143, HERCEG NOVI, Crna Gora	NOPR	MENOPRRB1HN3	ESVUFR	NOVI PRVOBORA C/Shs Vtg FPd	175	801,275	1.1321 €	907,142.00 €
204	02046407	NOVOGRADNJA A.D. Budva	TRG SUNCA BR.1, BUDVA, Crna Gora	NOVB	MENOVBRA1BD8	ESVUFR	NOVOGRA DNJA/Shs Vtg FPd	96	139,675	5.1129 €	714,144.31 €
205	02688778	SKI RESORT - KOLAŠIN 1450 A. D.	MOJKOVAČKA 20, KOLAŠIN, Crna Gora	NSCB	MENSCBRA1KL1	ESVUFR	SKI RESORT - KŠ/Shs Vtg FPd	367	20,342,064	0.5000 €	10,171,032.00 €
206	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 €
207	02051354	OBNOVA PREMIS TD HERCEG NOVI	-, HERCEG NOVI, Crna Gora	OBPR	MEOBPRRA1HN8	ESVUFR	OBNOVA PREMIS/ Sh s Vtg FPd	103	32,039	30.4241 €	974,757.74 €
208	02001039	HTP "ONOGOST" u stečaju A.D.	Njegoševa 24, NIKŠIĆ, Crna Gora	ONOG	MEONOGRA1NK2	ESVTPR	HTP ONOGOŠT( BR)/Shs Vtg PP 4.09	1,697	4,805,784	4.0903 €	19,657,098.30 €

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209	02001039	HTP "ONOGOŠT" u stečaju A.D.	Njogoševa 24, NIKŠIĆ, Crna Gora	ONOT	MEONOTRA1NK7	ESVUFR	HTP ONOGOŠT(BR)/Shs Vtg FPd 1	1	400,000	1.0000 €	400,000.00 €
210	02043378	OPŠTE GRAĐEVINSKO GORICA U STEČAJU A.D PODGORICA	4 JULA 60, PODGORICA, Crna Gora	OPGO	MEOPGORA1PG3	ESVUFR	OG GORICA (BR)/Shs Vtg FPd	2,115	30,651,424	0.3319 €	10,173,207.63 €
211	02006731	OTRANTKOMERC A.D	Trg Republike 13/I, Podgorica, Crna Gora	OTRU	MEOTRURA0UL0	ESVUFR	OTRANTKO MERC/Shs Vtg FPd	8,591	1,650,160	7.1013 €	11,718,281.21 €
212	02816296	ODRŽAVANJE ŽELJEZNIČKIH VOZNIH SREDSTAVA A.D.	TRG GOLOOTOČKIH ŽRTAVA 13, PODGORICA, Crna Gora	OZVS	MEOZVSRA1PG8	ESVUFR	ODRŽAVANJE ŽVS/Shs Vtg FPd	3,438	4,500,012	4.6676 €	21,004,256.01 €
213	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 €
214	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 €
215	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 €
216	02278847	BEPEK A.D BERANE	D.VUJOSEVIĆA 14-16, BERANE, Crna Gora	PEKA	MEPEKARA1BA8	ESVUFR	BEPEK/Shs Vtg FPd	241	185,402	6.5007 €	1,205,242.78 €
217	03263304	Akcionarsko društvo "PROFIT APP INTERNATIONAL" Podgorica	Cetinjska 11, The Capital Plaza, Podgorica, Crna Gora	PFAP	MEPFAPRA1PG9	ESVUFR		1	2,500,000	0.0100 €	25,000.00 €
218	02114666	PODGORICAEKSPRES	ZABJELO BR.10, PODGORICA, Crna Gora	PGES	MEPGESRA1PG1	ESVUFR	PODGORICAEKSPRES/hs Vtg FPd	58	35,599	18.7305 €	666,787.07 €
219	02871831	Društvo za upravljanje investicionim fondovima "PRIMA"	Bulevar Revolucije 50/5, PODGORICA, Crna Gora	PIMA	MEPRIMRA1PG0	ESVUFR	DZU PRIMA/Shs Vtg FPd	1	1,250	100.0000 €	125,000.00 €
220	02065088	PLAVSKO JEZERO U STEČAJU PLAV	PLAV, Plav, Crna Gora	PLAJ	MEPLAJRA1PL9	ESVUFR	PLAV.JEZERO (BR)/Shs Vtg FPd	250	689,724	6.0152 €	4,148,827.80 €
221	02016281	13 JUL- PLANTAŽE A.D	Put Radomira Ivanovica br. 2, PODGORICA, Crna Gora	PLAP	MEPLAPRA0PG3	ESVUFR	13 JUL-PLANTAŽE/Shs Vtg FPd	13,724	179,255,993	0.5113 €	91,653,589.22 €



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222	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 €
223	02136228	PODGORIČKA BANKA AD PODGORICA, MEMBER OF OTP GROUP	Bulevar Revolucije 17, PODGORICA, Crna Gora	POBA	MEPOBARA1PG4	ESVUFR	SO GE bk MNE/Shs Vtg FPd	64	96,736	255.6500 €	24,730,558.40 €
224	02026244	POLIPAK BIJELO POLJE	INDUSTRIJSKA BB, BIJELO POLJE, Crna Gora	POBP	MEPOBPRA1BP8	ESVTPR	POLIPAK/S hs Vtg PP	61	78,572	23.5194 €	1,847,966.30 €
225	02451506	PODGORIČKI BROKER-DILER	Rimski trg 8/l, PODGORICA, Crna Gora	POBR	MEPOBRRA1PG5	ESVUFR	PODGORIC KI BR-D/Shs Vtg FPd	7	504	250.0000 €	126,000.00 €
226	02867940	POSTA CRNE GORE	Slobode 1, PODGORICA, Crna Gora	POCG	MEPOCGRA1PG7	ESVUFR	POSTA CG/Shs Vtg FPd	1	258,437	136.7104 €	35,331,025.64 €
227	02189615	"PODGORICAPROMET" A.D. Podgorica	Vasa Raičkovića 18 S, PODGORICA, Crna Gora	PODP	MEPODPRA1PG5	ESVUFR	PODGORIC APROMET/ Shs Vtg FPd	44	4,124	102.0000 €	420,648.00 €
228	02035057	"POLIEX" HEMIJSKA INDUSTRIJA A.D BERANE	POLICA bb, BERANE, Crna Gora	POEX	MEPOEXRA1BA7	ESVUFR	POLIEX/Shs Vtg FPd	122	389,751	5.6845 €	2,215,539.56 €
229	02280108	POLJOPRIVREDA I ŠUMARSTVO A.D BERANE	D. VUJOSVIĆA 14, BERANE, Crna Gora	POIS	MEPOISRA1BA0	ESVUFR	POLJOPRIV I ŠUM/Shs Vtg FPd	101	33,329	45.5050 €	1,516,636.15 €
230	02016389	TP PKB HERCEG NOVI A.D ZELENIKA	Zelenika bb, HERCEG NOVI, Crna Gora	POKO	MEPOKORA1HN0	ESVUFR	TP PKB/Shs Vtg FPd	496	730,458	11.3620 €	8,299,463.80 €
231	02012081	KIPS - POLIMKA U STEČAJU	RUDEŠ BB, BERANE, Crna Gora	POLI	MEPOLIRA1BA7	ESVUFR	KIPS-POLIMKA(B R/Shs Vtg FPd	464	1,987,470	6.8172 €	13,548,980.48 €
232	02751372	"CRNOGORSKI ELEKTROPRENOSNI SISTEM"A.D.	BULEVAR SV. PETRA CETINJSKOG BR.18, PODGORICA, Crna Gora	PREN	MEPRENRA1PG3	ESVTPR	CGES/Shs Vtg PP	7,255	146,176,876	1.0611 €	155,108,283.12 €
233	02008637	"PRIMORJE" HOTELS & RESTAURANTS AD	21 NOVEMBAR B.B., TIVAT, Crna Gora	PRIT	MEPRITRA1TV4	ESVUFR	PRIMORJE HOTELS/Sh s Vtg FPd	561	2,712,280	6.2353 €	16,911,879.48 €
234	02189208	PROLJEĆE KOMERC A.D PLJEVLJA	KRALJA PETRA 29, PLJEVLJA, Crna Gora	PROK	MEPROKRA1PV3	ESVUFR	PROLJEĆE KOMERC/S hs Vtg FPd	27	69,520	20.4517 €	1,421,802.18 €
235	02002817	PREKOOKEANSKA PLOVIDBA BAR	MARŠALA TITA BR. 46, BAR, Crna Gora	PRPL	MEPRPLRA0BR1	ESVUFR	PREKOOKE ANSKA/Shs Vtg FPd	1,475	470,742	45.7144 €	21,519,688.08 €
236	02002884	PUT A.D. U STEČAJU BAR	POPOVIĆI BB, BAR, Crna Gora	PUTB	MEPUTBRA0BR4	ESVUFR	PUT Bar/Shs Vtg FPd	1	46,381	25.2323 €	1,170,299.31 €

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237	02324784	"BARSKA PLOVIDBA" A.D. BAR	Obala "13 Jula" b.b., Bar, Crna Gora	PUTE	MEPUTERA1BR9	ESVUFR	BARSKA PLOVIDBA/ Shs Vtg FPd	1,194	2,299,213	4.2806 €	9,842,011.17 €
238	02013746	PREDUZEĆE ZA GRAĐ. NADZOR I LAB. ISPITIVANJA	J. TOMASEVIĆA BR. 11, Podgorica, Crna Gora	PZGN	MEPZGNRA1PG1	ESVUFR	PRED.GRA Đ. NADZ/Shs Vtg FPd	81	17,235	13.4552 €	231,900.37 €
239	02765985	TREND INVEST AD	VAKA ĐUROVIĆA BB, PODGORICA, Crna Gora	QUER	MEQUERRA1PG3	ESVUFR	TREND INVEST/Shs Vtg FPd	2	1,250,000	4.0000 €	5,000,000.00 €
240	03090663	QUANTUM INVESTMENTS	Ivana Vujoševića 2, Podgorica, Crna Gora	QUIN	MEQUINRA1PG3	ESVUFR	QUANTUM INVESTM/S hs Vtg FPd	1	245,000	1.0000 €	245,000.00 €
241	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 €
242	02291738	RADNIK INVEST A.D U STEČAJU	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 €
243	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 €
244	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 €
245	02015064	RIBARSTVO U STEČAJU A.D.	81 253 Rijeka Crnojevića bb, Cetinje, Crna Gora	RBRS	MERBRRA1CT0	ESVUFR	RIBARSTVO (BR)/Shs Vtg FPd	279	273,653	3.2020 €	876,236.91 €
246	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 €
247	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 €
248	02014092	RADOJE DAKIĆ U STEČAJU A.D	Cetinjski put b.b., PODGORICA, Crna Gora	RDHK	MERDHKRA1PG7	ESVUFR	R.DAKIĆ (BR)/Shs Vtg FPd	3,350	1,829,977	28.9212 €	52,925,130.81 €
249	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 €
250	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 €
251	02280086	RIBNJAK A.D BERANE	D.VUJOSEVIĆA 14-16, BERANE, Crna Gora	RIBN	MERIBNRA1BA8	ESVUFR	RIBNJAK BERANE/Sh s Vtg FPd	200	59,860	9.1010 €	544,785.86 €
252	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 €

R.br.	JMB	Naziv	Adresa	Simbol	ISIN	CFI	FISN	Broj akcionara	Broj akcija	Vrijednost akcije	Ukupan kapital
253	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 €
254	02284766	ROBNA KUĆA "NIKŠIĆANKA" A.D.	NJEGOŠEVA 20, NIKŠIĆ, Crna Gora	RKNK	MERKNKRA1NK7	ESVUFR	RK NIKŠIĆANK A/Shs Vtg FPd	61	498,388	3.2462 €	1,617,867.13 €
255	02086930	ROPLET A.D ROŽAJE	NASELJE NAPRETKA, ROŽAJE, Crna Gora	ROPL	MEROPLRA1RO3	ESVUFR	ROPLET/Sh s Vtg FPd	42	100,218	3.2774 €	328,454.47 €
256	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	2,015	3,208,734	6.3074 €	20,238,768.83 €
257	02009501	RUDNIK UGLJA A.D	Vešimira Jakića 6, Pljevlja, Crna Gora	RUPV	MERUPVRA1PV2	ESVUFR	RUDNIK UGLJA/Shs Vtg FPd	1	5,064,443	4.2439 €	21,492,989.65 €
258	02002787	HORIZON LOGISTICS U STEČAJU A.D BAR	UL. JNA BR.6, BAR, Crna Gora	RUTB	MERUTBRA1BR0	ESVUFR	HOR.LOGISTIC(BR/Shs Vtg FPd	15	1,402,624	5.1129 €	7,171,476.25 €
259	02013690	REPUBLIČKI ZAVOD ZA URBANIZAM I PROJEKTOVANJE A.D.	BULEVAR REVOLUCIJE 2, Podgorica, Crna Gora	RZUP	MERZUPRA1PG9	ESVUFR	RZUP/Shs Vtg FPd	205	2,178,421	1.0000 €	2,178,421.00 €
260	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 €
261	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 €
262	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 €
263	02034085	SIGNAL	OKTOBARSKE REVOLUCIJE 28, PODGORICA, Crna Gora	SGPG	MESGPGRA1PG9	ESVUFR	SIGNAL/Shs Vtg FPd	14	1,487	92.5400 €	137,606.98 €
264	02618834	SOCIETA ITALO MONENEGRINA INVESTIMENTI A.D	Jovana Tomaševića bb,Njegoševa 13,Opš.pg, Podgorica, Crna Gora	SIMI	MESIMIRA1PG8	ESVUFR	SOCIETA ITALO M/Shs Vtg FPd	2	26,000	1.0000 €	26,000.00 €
265	02404915	SIMONETA	BULEVAR LENJINA 99, PODGORICA, Crna Gora	SIMO	MESIMORA1PG0	ESVTPR	SIMONETA/Shs Vtg PP	362	13,011,100	0.0484 €	629,737.24 €
266	02260298	U.T.P." SINJAVINA" A.D. Mojkovac	Trg Ljubomira Bakoča bb, MOJKOVAC, Crna Gora	SINJ	MESINJRA1MO7	ESVUFR	UTP SINJAVINA/Shs Vtg FPd	13	3,168	60.0768 €	190,323.30 €

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267	02417936	SI PROMET L A.D	BRATSTVA I JEDINSTVA 33, PODGORICA, Crna Gora	SIPL	MESIPLRA1PG0	ESVUFR	SI PROMET L/Shs Vtg FPd	635	7,136,578	0.0484 €	345,410.38 €
268	02006596	SOLANA" BAJO SEKULIĆ" A.D. ULCINJ U STEČAJU	Solanski put bb, ULCINJ, Crna Gora	SOBS	MESOBSRA1UL1	ESVUFR	SoIB.SEKULIĆ(BR/Shs Vtg FPd	1,781	4,062,745	9.1302 €	37,093,674.40 €
269	02308983	SOKARA A.D	OZRINIČI BB, NIKŠIĆ, Crna Gora	SONI	MESONI1RANK1	ESVTPR	SOKARA/Sh s Vtg PP	45	3,078	54.2165 €	166,878.39 €
270	03275108	Sveti Stefan hoteli AD Budva	Trg slobode 1, Budva, Crna Gora	SSHO	MESSHORA1BD2	ESVUFR		3,160	8,110,763	3.1877 €	25,855,009.97 €
271	02021226	UGOSTITELJSKO PREDUZEĆE STADION DD. BERANE	MILJANA VUKOVA BB, BERANE, Crna Gora	STAD	MESTADRA1BA7	ESVUFR	STADION BERANE/Sh s Vtg FPd	27	17,842	12.7823 €	228,061.80 €
272	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 €
273	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 €
274	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 €
275	02004704	STAMPARIJA "OBOD" A.D. Cetinje	NJEGOŠEVA 3, Cetinje, Crna Gora	STOB	MESTOBRA1CT1	ESVUFR	STAMPARIJA OBOD/Shs Vtg FPd	190	573,925	3.6521 €	2,096,031.49 €
276	02096064	Osiguravajuće društvo "SWISS OSIGURANJE" A.D.	NOVAKA MILOŠEVA 6/II, Podgorica, Crna Gora	SWIO	MESWIORR1PG9	ESVUFR	SWISS Ins/Shs Vtg FPd	34	562,317	5.3351 €	3,000,002.67 €
277	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 €
278	02289377	CRNOGORSKI TELEKOM A.D. PODGORICA	Kralja Nikole br.2, Podgorica, Crna Gora	TECG	METECGRA8PG0	ESVTPR	CG TELEKOM/Shs Vtg PP	4,533	47,273,940	2.6200 €	123,858,195.54 €
279	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 €
280	02005794	"TERMOPLAST U STEČAJU". GUSINJE	GUSINJE, PLAV, Crna Gora	TEPL	METEPLRA1PL3	ESVUFR	TERMOPLAST (BR)/Shs Vtg FPd	231	95,346	49.9362 €	4,761,216.93 €
281	02026406	Poslovno Logistički Centar Morača a.d.	8 MART 55, PODGORICA, Crna Gora	TITI	METITIRA0PG2	ESVUFR	PLC Morača/Shs Vtg FPd	1,367	2,367,253	6.9740 €	16,509,222.42 €

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282	02015501	TP "CENTAR RAŽNATOVIC "ZA PROMET A.D	TRG REPUBLIKE bb, PODGORICA, Crna Gora	TPCR	METPCRRRA0PG1	ESVUFR	TP CTR RAŽNATOV/ Shs Vtg FPd	262	198,374	12.7823 €	2,535,675.98 €
283	02407744	TP CENTAR KOŽA	8 MART 36, PODGORICA, Crna Gora	TPCT	METPCTRA1PG7	ESVUFR	TP CENTAR KOŽA/Shs Vtg FPd	51	7,018	21.2440 €	149,090.39 €
284	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 €
285	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 €
286	02329000	DRUSTVO 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 €
287	02360675	Zatvoreni investicioni fond TREND	Marka Miljanova 46, PODGORICA, Crna Gora	TREN	METRENRA4PG3	ESVUFR	ZIF Trend/CE Fd Shs Vtg FPd	7,792	179,275,008	0.5356 €	96,014,325.00 €
288	02315432	TRGO CET A.D CETINJE	BALŠIĆA PAZAR BB, CETINJE, Crna Gora	TRGO	METRGORA1CT7	ESVUFR	TRGOCET/ Shs Vtg FPd	308	60,109	19.9080 €	1,196,649.97 €
289	02284774	TRGOTEKSTIL U STEČAJU A.D	SKOLSKA BB-KLIČEVO, NIKŠIĆ, Crna Gora	TRNI	METRNIRA1NK2	ESVUFR	TRGOTEKS TIL/Shs Vtg FPd	100	73,655	1.3754 €	101,305.09 €
290	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 €
291	02078660	TURJAK D.D ROŽAJE	MARSALA TITA BB, ROŽAJE, Crna Gora	TURJ	METURJRA1RO5	ESVUFR	TURJAK/Sh s Vtg FPd	34	338,077	12.6687 €	4,282,996.09 €
292	02684462	Universal Capital Bank AD	Stanka Dragojevića bb PC „Milenijum“, PODGORICA, Crna Gora	UC01	MEUC01OA1PG8	DCFUFR	UCB Bk/1 ConvBd 20230424 Ungtd	1	200	10,000.0000 €	2,000,000.00 €
293	02684462	Universal Capital Bank AD	Stanka Dragojevića bb PC „Milenijum“, PODGORICA, Crna Gora	UC02	MEUC02OA2PG5	DCFUFR	UCB Bk/1 ConvBd 20231221 Ungtd	1	400	5,060.5821 €	2,024,232.85 €
294	02006146	H.T.P ULCINJSKA RIVIJERA ULCINJ	VELIKA PLAŽA B.B., ULCINJ, Crna Gora	ULRI	MEULRIRA1UL4	ESVUFR	ULCINJSKA RIVIJ/Shs Vtg FPd	2,715	1,524,389	39.5005 €	60,214,127.69 €
295	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 €
296	02717557	"UNIQA NEŽIVOTNO OSIGURANJE"	Bulevar Džordža Vašingtona 98/4, Podgorica, Crna Gora	UNIQA	MEUNIQA1PG3	ESVUFR	UNIQA NEŽIV. In/Shs Vtg FPd	2	86,950	100.0000 €	8,695,000.00 €

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297	03236412	US AND ASIA REAL ESTATE	Bulevar Džordža Vašingtona 98, Podgorica, Crna Gora	USAS	MEUSASRA1PG4	ESVUFR	US AND ASIA RE/Shs Vtg FPd	3	2,000,000	0.0125 €	25,000.00 €
298	02280094	USLUŽNI SERVIS A.D BERANE	DUŠANA VUJOŠEVIĆA 14, BERANE, Crna Gora	USLS	MEUSLSRA1BA4	ESVUFR	USLUŽNI SERVIS/Shs Vtg FPd	210	45,108	5.0561 €	228,070.56 €
299	02021366	VATROSTALNA A.D	DAJBABE B.B., PODGORICA, Crna Gora	VATR	MEVATTRA1PG3	ESVUFR	VATROSTA LNA/Shs Vtg FPd	71	1,209,729	1.1835 €	1,431,714.27 €
300	02309025	VELEPRODAJA A.D	ŠKOLSKA B.B., NIKŠIĆ, Crna Gora	VELE	MEVELERA1NK9	ESVTPR	VELEPROD AJA/Shs Vtg PP	352	32,909	54.2165 €	1,784,210.80 €
301	02266008	VELIMPORT A.D	BRACANA BRACANOVIĆA B.B., PODGORICA, Crna Gora	VELI	MEVELIRA1PG8	ESVUFR	VELIMPOR T/Shs Vtg FPd	120	16,304	7.6694 €	125,041.90 €
302	02007908	T. P. "VINOPROMET" A.D. Herceg Novi	SAVE KOVAČEVIĆA 20, HERCEG NOVI, Crna Gora	VINO	MEVINORA1HN7	ESVUFR	VINOPROM ET/Shs Vtg FPd	89	65,658	31.9557 €	2,098,147.35 €
303	02448432	VIP BROKER-DILER	BULEVAR DŽ. VAŠINGTONA bb, PODGORICA, Crna Gora	VIPB	MEVIPBRA1PG7	ESVUFR	VIP BROKER-DILE/Shs Vtg FPd	4	225,700	1.0000 €	225,700.00 €
304	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 €
305	02808102	WIENER STAEDTISCHE životno osiguranje Podgorica ad	Bulevar revolucije 50/1, Podgorica, Crna Gora	WIST	MEWISTRA1PG3	ESVUFR	WIENER STAEDTIS/ Shs Vtg FPd	1	44,000	100.0000 €	4,400,000.00 €
306	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 €
307	02669536	WALL STREET BROKER	Pod magistralom bb, BUDVA, Crna Gora	WSBR	MEWSBRRRA1BD9	ESVUFR	WALL STREET BRO/Shs Vtg FPd	2	25,000	1.0000 €	25,000.00 €
308	02026716	JUGOINSPEKT PODGORICA akcionarsko društvo za kontrolu kvaliteta robe Bar	Jovana Tomaševića 35, Bar, Crna Gora	YUIN	MEYUINRA1PG3	ESVTPR	JUGOINSP EKT/Shs Vtg PP	29	1,117	116.0600 €	129,639.02 €
309	03032531	ZAPAD BANKA	Moskovska bb, Podgorica, Crna Gora	ZABN	MEZABNRA1PG3	ESVUFR	ZAPAD bk/Shs Vtg FPd	3	105,000	100.0000 €	10,500,000.00 €
310	02457679	"RAZNATOVIC CETINJE"	NIKCA OD ROVINA BB, CETINJE, Crna Gora	ZACO	MEZACORA1CT2	ESVUFR	RAZNATOVIC CETI/Shs Vtg FPd	154	160,914	1.0240 €	164,775.94 €

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311	02015358	SUP ZASTITA U STEČAJU A.D. PODGORICA	Oktobarske revolucije 70, PODGORICA, Crna Gora	ZAST	MEZASTRA1PG8	ESVTPR	SUP ZAŠTITA (BR/Shs Vtg PP	123	6,234	15.4921 €	96,577.75 €
312	02100134	MMK STANDARD A.D. NIKŠIĆ	VUKA KARADZICA BB, NIKŠIĆ, Crna Gora	ZEDS	MEZEDSRA1NK9	ESVUFR	MMK STANDARD /Shs Vtg FPd	5,527	333,570	9.4521 €	3,152,937.00 €
313	02040760	INSTITUT CRNE METALURGIJE A. D	VUKA KARADZICA BB, NIKŠIĆ, Crna Gora	ZEIN	MEZEINRA1NK9	ESVUFR	INSTITUT CRNE M/Shs Vtg FPd	5,817	639,708	8.1602 €	5,220,145.22 €
314	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 €
315	02005263	FILMSKO PREDUZEĆE "ZETA FILM" A.D. Budva	MEDITERANSKA BR.4, BUDVA, Crna Gora	ZETF	MEZETFRA0BD8	ESVUFR	ZETA FILM/Shs Vtg FPd	445	376,588	5.1459 €	1,937,884.19 €
316	02011468	A.D. "ZETATRANS", Logističke usluge	Cemovsko polje bb, PODGORICA, Crna Gora	ZETP	MEZETPRACPG8	ESVUFR	ZETATRAN S/Shs Vtg FPd	2,808	8,220,912	1.2783 €	10,508,791.81 €
317	02022672	ZAVOD ZA IZGRADNJU BUDVE A.D	TRG SUNCA 4, BUDVA, Crna Gora	ZIBD	MEZIBDRA1BD4	ESVTPR	ZAVOD IZGR.BUDV/ Shs Vtg PP	116	72,884	9.6108 €	700,473.55 €
318	03048136	ZIRAAT BANK MONTENEGRO	Slobode bb, Podgorica, Crna Gora	ZIBM	MEZIBMRA1PG6	ESVUFR	ZIRAAT Bk MNE/Shs Vtg FPd	1	18,000	1,000.0000 €	18,000,000.00 €
319	02723816	ZELJEZNIČKA INFRASTRUKTURA CRNE GORE A.D.	Trg golootočkih žrtava 13, PODGORICA, Crna Gora	ZICG	MEZICGRA1PG3	ESVUFR	ZELJEZNIC. INFRA/Shs Vtg FPd	3,513	157,638,774	2.7891 €	439,663,125.69 €
320	02736268	AD za preradu mlijeka i proizvodnju mliječnih proizvoda "ZORA"	Dušana Vujoševića bb, BERANE, Crna Gora	ZOBA	MEZOBARA1BA5	ESVUFR	ZORA/Shs Vtg FPd	9	585,111	5.0000 €	2,925,555.00 €
321	02723620	"ZELJEZNIČKI PREVOZ CRNE GORE" A.D.	Trg golootočkih žrtava br.13, PODGORICA, Crna Gora	ZPCG	MEZPCGRA1PG4	ESVUFR	ZELJEZNIC. PREVO/Shs Vtg FPd	3,437	7,114,635	5.2813 €	37,574,365.30 €
322	02002744	ZAVOD ZA IZGRADNJU BARA U STEČAJU A.D. Bar	VLADIMIRA ROLOVIĆA F 2, BAR, Crna Gora	ZZIB	MEZZIBRA1BR8	ESVUFR	ZAV.IZGR.B AR(BR/Shs Vtg FPd	1,267	3,401,000	0.6851 €	2,330,025.10 €

**UKUPNO:**

emisija: 328  
emitenata: 304  
ukupna vrijednost kapitala: 5,004,210,376.21 €