

Pursuant to the Article 65 Paragraph 2 Point 7 of the Articles of Association of the Belgrade Stock Exchange for the purpose of complying with the Law on Companies (Exchange number: 04/1 No. 1395-1/09, ver. No. of the Fourth Municipal Court in Belgrade III Ov. br.954/09), in relation to the Article 241 of the Rules of Business Operations of the Belgrade Stock Exchange (04/2-3242-1/12, hereinafter: Rules of the Exchange), Managing Director of the Belgrade Stock Exchange on 27.4.2012 adopted the following:

DECISION

On the Classification of Securities Admitted to the Unregulated Market to Segments and Market Segments of the Belgrade Stock Exchange

Article 1

By this Decision, securities included in the Unregulated Market are classified to:

- 1) The Segment of the Regulated Market which is not listing -Open Market (hereinafter: Open Market),or
- 2) Multilateral Trading Facility operated by the Exchange - MTP Belex.

CUT-OFF DATE - 26.4.2012, in accordance with the Article 241 of the Rules of the Exchange, is a date of obtaining the approval of the SEC on the Rules of Business Operations of the Belgrade Stock Exchange(04/2-3242-1/12, hereinafter: ExchangeRules).

Article 2

To the segment- **OPEN MARKET**,
Market segment- **Open Market-Shares**,
are admitted securities of issuers:

- (1) In trading of which there were transactions concluded in the period of 180 days preceding the Cut-Off Date from the Article 1 Paragraph 2,
- (2) Which do not carry the mark „BP“
- (3) Who meet requirements from the Article 64 Paragraph 1 of the Exchange Rules.

The list of securities of issuers admitted to the segment - Open Market, market segment - Open Market - Shares, in terms of Paragraph 1 of this Article is enclosed in the Appendix 1 of this Decision.

Article 3

To the **MTP Belex** are admitted securities of issuers:

- (1) In trading of which there were no transactions concluded in the period of 180 days preceding the Cut-Off Date from the Article 1 Paragraph 2,
- (2) Which carry the mark „BP“
- (3) Where issuer doesn't meet requirements from the Article 64 Paragraph 1 of the Exchange Rules.

The list of securities of issuers admitted to the MTP Belex in terms of Paragraph 1 of this Article,
- to the market segment- **MTP Shares** is enclosed in the Appendix 2 of this Decision.
- to the market segment - **MTP Bonds**, is enclosed in the Appendix 3 of this Decision,
- to the market segment - **MTP ZIF** (shares of closed-end investment funds), is enclosed in the Appendix 4 of this Decision.

Article 4

This Decision shall enter into force upon adoption and shall become effective as of Exchange Rules`effective date:

- 7 May 2012

This Decision shall be published on the website of the Exchange.

Explanation

Article 299 of the Law on the Capital Market (Official Gazette RS No. 31/11, hereinafter: the Law), defines that the securities admitted to the Unregulated Market according to the Law on Securities and Other Financial Instruments Market (Official Gazette RS no. 47/06), after entering into force of the Law, shall be admitted by Exchange to the segment of the Regulated Market which is not listing or to the MTF, in accordance with the Exchange Act and provisions of the Article 121 of the Law.

At the same time, Rules of Business Operations prescribed by the Exchange in the process of harmonization of rules and regulations, organization and conditions for business operations with the Law, which shall enter into force on 7.5.2012, establish requirements for admission of securities to Open Market or MTP Belex, and criteria (Article 241) for classification of securities included on Unregulated Market to Open Market or MTP Belex, according to the new market segmentation.

Based on the BelexFIX data, prospectuses of issuers for organization of trading in securities at the Exchange and publicly available data of the Central Securities Depository, on the day this Decision is passed, criteria for classification of securities to the Open Market or MTP Belex in accordance with the Article 241 of the Rules of the Exchange are fulfilled, and hence it is decided as stated in the dispositive of this Decision.

BELGRADE STOCK EXCHANGE
Gordana Dostanić, CEO

No.	Symbol	Issuer	Registry number	CFI	ISIN
1	AGBC	Agrobačka a.d. , Bačka Topola	08056749	ESVUFR	RSAGBCE49975
2	AGBN	Agrobanka a.d. Beograd	07564856	ESVUFR	RSAGROE02462
3	AGBNPB	Agrobanka a.d. Beograd	07564856	EPNXNR	RSAGROE28715
4	AGRD	Agro a.d. , Dobanovci	07054688	ESVUFR	RSBDAGE01362
5	AGSK	Agroseme a.d. , Kikinda	08021759	ESVUFR	RSAGSEE68405
6	AGVR	Agrovršac a.d., Vršac	08044694	ESVUFR	RSAGVRE96279
7	AIKB	AIK banka a.d. Niš	06876366	ESVUFR	RSAIKBE79302
8	AIKBPB	AIK banka a.d. Niš	06876366	EPNXQR	RSAIKBE36633
9	AKDM	Auto kuća 21. maj a.d. , Beograd	17064134	ESVUFR	RSDMAKE54485
10	ALBS	Albus a.d. , Novi Sad	08196508	ESVUFR	RSALBSE90611
11	AMBG	Amb grafika a.d. , Novi Sad	08023867	ESVUFR	RSAMBGE12311
12	AMSO	AMS Osiguranje a.d. , Beograd	17176471	ESVUFR	RSAMSOE64799
13	AMSOPB	AMS Osiguranje a.d. , Beograd	17176471	EPNXPR	RSAMSOE55342
14	ANPN	Angropromet a.d., Niš	07238860	ESVUFR	RSAMETE33058
15	APCA	Autoprevoz a.d. , Čačak	07182899	ESVUFR	RSAPCAE55934
16	APGM	Autoprevoz Gornji Milanovac a.d. , Gornji Milanovac	07183062	ESVUFR	RSAPTGE99727
17	AQUA	Aquatus a.d. , Beograd	07043350	ESVUFR	RSAQUAE17702
18	ASTR	Astoria a.d., Beograd	06932711	ESVUFR	RSASTRE17563
19	AUBG	Arhitektura i urbanizam a.d. , Zemun	07012322	ESVUFR	RSAUSZE77196
20	AVLA	Avala TUP a.d. , Beograd	07092709	ESVUFR	RSAVLAE29052
21	BASB	BAS a.d. , Beograd	07037929	ESVUFR	RSBASBE19264
22	BBMN	BB Minaqua a.d. , Novi Sad	08040800	ESVUFR	RSBBMNE63714
23	BDGR	Budućnost za grafičku delatnost a.d. , Novi Sad	08577013	ESVUFR	RSBDNNE60219
24	BETA	Betonjerka - u restrukturiranju a.d. , Aleksinac	07858329	ESVUFR	RSBETAE67166
25	BIPB	BIP u restrukturiranju a.d. , Beograd	07013710	ESVUFR	RSBIPBE05999
26	BMBI	Bambi Banat a.d. , Požarevac	07162936	ESVUFR	RSBAMBE25298
27	BNNI	Banini a.d. , Kikinda	08161739	ESVUFR	RSBANIE16944
28	BNSN	Bones Nacional a.d. , Beograd	07037635	ESVUFR	RSNACBE84739
29	BPRT	Bioprotein a.d. , Beograd	07061943	ESVUFR	RSBIOPE24480
30	BPRZ	Beograd promet a.d. , Zemun	07046413	ESVUFR	RSBPRZE71918
31	BRKC	Bora Kečić ATP a.d. , Obrenovac	17408020	ESVUFR	RSBOKAE81942
32	BTNC	Betonjerka a.d. , Čačak	06851363	ESVUFR	RSBTNCE63261
33	CCNB	Čačanska banka a.d. , Čačak	07601093	ESVUFR	RSCBCAE56615
34	CELK	Čelik a.d. , Veliko Gradište	07299770	ESVUFR	RSCLIKE93944
35	CHMS	Chemos a.d. , Palić	08067619	ESVUFR	RSCHMPE65917
36	CNPR	Centroprom a.d. , Beograd	07040571	ESVUFR	RSCNPME22825
37	COKA	Čoka duvanska industrija a.d. , Čoka	08018448	ESVUFR	RSDICOE58755

No.	Symbol	Issuer	Registry number	CFI	ISIN
38	CRFS	Crvenka fabrika šećera a.d. , Crvenka	08004617	ESVUFR	RSCRVEE59583
39	CSPR	Centrosrem promet a.d. , Stara Pazova	08651060	ESVUFR	RSCSPRE76415
40	CSRT	Centrosrem tekstil a.d. , Stara Pazova	08651043	ESVUFR	RSCNTKE12467
41	CTVB	Central a.d. , Vrbas	08058008	ESVUFR	RSCTRLLE58345
42	CYBN	Credy banka a.d. , Kragujevac	07654812	ESVUFR	RSCREDE91642
43	CZVB	Crvena Zastava a.d. , Vrnjačka Banja	07177372	ESVUFR	RSTPCZE89179
44	DAKA	Daka servis a.d., Beograd	07741731	ESVUFR	RSDAKSE18263
45	DCMB	Trgovina 22 a.d. , Kragujevac	07165218	ESVUFR	RS22DCE53154
46	DINNPB	Philip Morris Operations a.d. , Niš	07319665	EPNXAR	RSDINNE78828
47	DINR	Dinara a.d. , Beograd	07037384	ESVUFR	RSDINAE68529
48	DIVA	Diva trade a.d., Valjevo	07406479	ESVUFR	RSDIVAE31587
49	DJMN	Dijamant a.d. , Zrenjanin	08000344	ESVUFR	RSDIJME46577
50	DJST	Đuro Strugar a.d. , Kula	08004285	ESVUFR	RSDJSTE64731
51	DMNR	Dimničar a.d. , Beograd	07037899	ESVUFR	RSDIMNE89462
52	DNBS	Danubius a.d. , Novi Sad	08252351	ESVUFR	RSDANUE77491
53	DNOS	Dunav osiguranje a.d. , Beograd	07046898	ESVUFR	RSDNOSE74915
54	DNPR	Dunavprevoz a.d. , Bačka Palanka	08318093	ESVUFR	RSDNPRE00976
55	DNREM	Dunav Re a.d. , Beograd	07046901	ESVUFR	RSDNVRE66231
56	DNSR	Dinara Servis a.d. , Beograd	20065320	ESVUFR	RSDNSRE36644
57	DNVG	Dunav Grocka a.d. , Grocka	07030550	ESVUFR	RSDUNVE59461
58	DVDP	David Pajić Daka a.d., Beograd	07021640	ESVUFR	RSDAKAE30878
59	EGMN	Energomontaža a.d. , Beograd	07068115	ESVUFR	RSENRGE82690
60	ELKR	Elektrometal a.d. , Beograd	07025041	ESVUFR	RSELKRE81722
61	ELNI	Elan a.d. , Izbište	08009821	ESVUFR	RSELIZE17178
62	ELTN	Elektrotehna a.d. , Niš	07265255	ESVUFR	RSELNIE57725
63	ENGR	Energoprojekt garant a.d. , Beograd	07812728	ESVUFR	RSENGRE89752
64	EPEN	Energoprojekt Entel a.d. , Beograd	07470975	ESVUFR	RSEPENE41315
65	EPIN	Energoprojekt industrija a.d. , Beograd	07073224	ESVUFR	RSEFINE65133
66	EPNS	Energoprojekt Niskogradnja a.d. , Beograd	07073160	ESVUFR	RSEPNGE06644
67	EPVI	Energoprojekt Visokogradnja a.d. , Beograd	07073151	ESVUFR	RSEPVIE67330
68	EXCL	Excelsior a.d. , Beograd	06934218	ESVUFR	RSEXCLE67585
69	FHBGD	Fabrika hartije a.d., Beograd	07006497	ESVUFR	RSFHBGE90407
70	FITO	Galenika Fitofarmacija a.d. , Zemun	07725531	ESVUFR	RSFITOE21521
71	FKLT	FKL a.d. , Temerin	08115893	ESVUFR	RSFKLTE88431
72	FMTZ	Fabrika mernih transformatora a.d. , Zaječar	07147368	ESVUFR	RSFMTZE40503
73	FRKM	Frikom a.d. , Beograd	07042728	ESVUFR	RSFRIKE97655
74	FSHC	Fabrika stočne hrane Crvenka a.d. , Crvenka	08004676	ESVUFR	RSFSHCE26172
75	FSIL	Fasil a.d. , Arilje	07413483	ESVUFR	RSFASIE39391
76	GFOM	Goša FOM a.d. , Smederevska Palanka	07264348	ESVUFR	RSGFOME76235
77	GLBG	Galeb GTE a.d. , Beograd	07092008	ESVUFR	RSDZITE06077

No.	Symbol	Issuer	Registry number	CFI	ISIN
78	GLOS	Globos osiguranje a.d. , Beograd	06936253	ESVUFR	RSGLOSE63444
79	GMNS	Gumins a.d. , Novi Sad	08198144	ESVUFR	RSGMNSE04505
80	GMON	Goša montaža a.d. , Velika Plana	07264399	ESVUFR	RSGMONE48287
81	GRDB	Graditelj a.d. , Beograd	07014830	ESVUFR	RSGPGRE61686
82	GRDE	Građevinar a.d. , Debeljača	08118868	ESVUFR	RSGRDEE57446
83	GRDN	Gradina a.d. , Užice	07223595	ESVUFR	RSGRDNE18373
84	GSALB	Gasalarm a.d. , Beograd	07526512	ESVUFR	RSGABGE71962
85	HBLA	Hotel Bela Lađa a.d. , Bečej	08178356	ESVUFR	RSBELAE37463
86	HDSV	Harder Digital Sova a.d. , Niš	07360746	ESVUFR	RSHDSVE60069
87	HGLO	Higlo hladnjača a.d., Horgoš	08046204	ESVUFR	RSHGLHE13388
88	HLAP	Hladnjača Apatin a.d. , Apatin	08116474	ESVUFR	RSHLADE19528
89	HMBG	Hempro a.d. , Beograd	07016166	ESVUFR	RSHEMPE54222
90	HNRV	Hotel Narvik a.d. , Kikinda	08173397	ESVUFR	RSHTNAE87113
91	IAGR	FPM Agromehanika a.d. , Boljevac	17448749	ESVUFR	RSIMTSE39603
92	IBAA	Industrija brusnih alata a.d., Ada	08250316	ESVUFR	RSIBAAE50296
93	IBAR	Ibar a.d. , Raška	07144938	ESVUFR	RSIBARE21051
94	IKRS	Ikarus fabrika alata i otpresaka a.d. , Beograd	07739508	ESVUFR	RSIFAOE85757
95	IMLK	Imlek a.d. , Beograd	07042701	ESVUFR	RSIMLKE73325
96	IMLKP	Imlek a.d. , Beograd	07042701	EPNXNR	RSIMLKE39474
97	IMPL	Impol Seval a.d. , Sevojno	07606265	ESVUFR	RSIMPLE20713
98	INBU	Inex Budućnost a.d. , Požega	07190611	ESVUFR	RSINBUE92521
99	INFM	Informatika a.d. , Beograd	07024592	ESVUFR	RSINFME71648
100	INIM	Invest - Import a.d. , Beograd	07049528	ESVUFR	RSINIME99106
101	INMT	Institut za ispitivanje materijala a.d. , Beograd	07008139	ESVUFR	RSIIMSE92506
102	INNK	Industrijske nekretnine a.d., Beograd	20760079	ESVUFR	RSINNKE42019
103	INNKP	Industrijske nekretnine a.d., Beograd	20760079	EPNXNR	RSINNKE17672
104	INOS	Inos sinma a.d. , Sevojno	07157703	ESVUFR	RSINOSE57075
105	INSJ	Institut za strane jezike a.d. , Beograd	07017944	ESVUFR	RSINSJE82974
106	INSK	Inex Sokolica a.d., Prijepolje	07270640	ESVUFR	RSINSOE19828
107	INTS	Interservis a.d. , Futog	08152179	ESVUFR	RSINTRE80938
108	IPMB	Industrija precizne mehanike a.d. , Beograd	07011245	ESVUFR	RSIPMEE35922
109	IRTL	Iritel a.d. , Beograd	07026617	ESVUFR	RSIRITE83056
110	ITSP	Interšped a.d. , Subotica	08220255	ESVUFR	RSITSPE03362
111	IZLC	Izolacija holding a.d. , Beograd	07015135	ESVUFR	RSIZLCE71823
112	IZZR	Institut za zaštitu na radu a.d. , Novi Sad	08112517	ESVUFR	RSINZRE92922
113	JAAB	JAA - autorska agencija za Srbiju a.d. , Beograd	07002394	ESVUFR	RSJAABE92502
114	JADR	Jadran a.d. , Beograd	07032358	ESVUFR	RSJDRNE47178

No.	Symbol	Issuer	Registry number	CFI	ISIN
115	JAJFA	Jaffa fabrika biskvita a.d. , Crvenka	08004684	ESVUFR	RSJAJFAE76969
116	JDKI	Jedinstvo a.d. , Kikinda	08021937	ESVUFR	RSJEKIE69035
117	JDSE	Jedinstvo a.d. , Seleuš	08047570	ESVUFR	RSJESEE13712
118	JESV	Jedinstvo Sevojno a.d. , Sevojno	07188307	ESVUFR	RSJESVE87017
119	JGCN	Jugocentar a.d. , Beograd	07055404	ESVUFR	RSJUGCE60999
120	JGELM	Jugoelektro a.d. , Beograd	07016212	ESVUFR	RSJGELE80877
121	JGHM	Jugohemija a.d. , Beograd	07006195	ESVUFR	RSJUHEE53303
122	JGMT	Jugometal a.d. , Beograd	17304348	ESVUFR	RSJGMTE00160
123	JGPK	Jugoprevoz Kruševac a.d. , Kruševac	07292660	ESVUFR	RSJUGPE72293
124	JGSP	Jugošped a.d. , Beograd	07043384	ESVUFR	RSJGSPE70424
125	JGVP	Jugoprevoz a.d., Velika Plana	07256949	ESVUFR	RSJGVPE43789
126	JMBN	Jubmes banka a.d. , Beograd	07074433	ESVUFR	RSJUBME48945
127	JNPR	Jinpros a.d. , Beograd	07451334	ESVUFR	RSJNPRE01039
128	JNRB	Junior a.d. , Brus	07429096	ESVUFR	RSJUNRE52347
129	JUAG	Jugoagent a.d. , Beograd	07034318	ESVUFR	RSJUAGE70612
130	JUFZ	Jugoslovenski fond za žita a.d. , Beograd	07051905	ESVUFR	RSJUFOE67843
131	JUGD	Jugodrvo holding a.d. , Beograd	07034113	ESVUFR	RSJUGDE40403
132	KCRV	Kačarevo a.d., Kačarevo	08047715	ESVUFR	RSKCRVE75883
133	KDNC	Kadinjača a.d. , Užice	07188684	ESVUFR	RSKDNAE53378
134	KLBJ	Kelebija a.d. , Kelebija	08236623	ESVUFR	RSKELEE10257
135	KLBNM	OTP Banka Srbija a.d., Novi Sad	08603537	ESVUFR	RSKULBE40207
136	KLZP	Kluz Padobrani a.d. , Beograd	17195565	ESVUFR	RSKLUZE57721
137	KMBNPB	Komercijalna banka a.d. , Beograd	07737068	EPNXAR	RSKOBBE19692
138	KNTK	Kontaktor a.d. , Beograd	07018274	ESVUFR	RSKONTE33997
139	KOMPB	Kompresor a.d. , Beograd	07008899	ESVUFR	RSKOMPE39358
140	KOPB	Kopaonik a.d. , Beograd	07033745	ESVUFR	RSKOPNE22006
141	KSKA	Krušik Akumulatori a.d. , Valjevo	07096399	ESVUFR	RSKSKAE28341
142	KSMRM	Kosmaj mermer a.d. , Mladenovac	07043961	ESVUFR	RSKSMRE84096
143	LBDC	Labudnjača a.d. , Vajska	08058709	ESVUFR	RSLABUE89932
144	LFRM	La ferme a.d. , Beograd	08036900	ESVUFR	RSLFRME35325
145	LIND	Linde gas Srbija a.d. , Bečej	08128570	ESVUFR	RSLINDE39816
146	LKDN	Luka Dunav a.d. , Pančevo	08071276	ESVUFR	RSLUPAE40349
147	LKLG	Luka Leget a.d. , Sremska Mitrovica	08039534	ESVUFR	RSLEGEE18191
148	LLST	Lala Stanković a.d. , Bogatić	07256337	ESVUFR	RSLLSTE10295
149	LOIL	Lukoil Srbija a.d. , Beograd	07524951	ESVUFR	RSLOBPE26117
150	LSTA	Lasta a.d. , Beograd	07019734	ESVUFR	RSLASTE96552
151	LVNL	Livnica Ljig a.d. , Beograd	07099347	ESVUFR	RSLVNCE61062
152	MDRA	Madera a.d. , Beograd	07452969	ESVUFR	RSMADRE63127
153	MGLC	Maglić a.d. , Maglić	08115842	ESVUFR	RSMAGLE49015
154	MIND	M - industry a.d. , Niš	07214553	ESVUFR	RSMINDE99693

No.	Symbol	Issuer	Registry number	CFI	ISIN
155	MINK	Rudnap Group - Minel kotlogradnja a.d. , Beograd	07070888	ESVUFR	RSMINKE07774
156	MIRC	Miroč a.d. , Kladovo	07129661	ESVUFR	RSMIROE71435
157	MLLOZ	Mlekara Loznica a.d. , Loznica	07299141	ESVUFR	RSMLLOE18649
158	MLNI	Niška mlekara a.d. , Niš	07204132	ESVUFR	RSMLNIE85638
159	MLPL	Mlekara Plana a.d. , Velika Plana	07200145	ESVUFR	RSMLPLE42588
160	MLSU	Mlekara a.d. , Subotica	08057036	ESVUFR	RSMLSUE08527
161	MNLF	ABS Minel Fepo a.d. , Zrenjanin	08000913	ESVUFR	RSMNLFE72541
162	MNLT	ABS Minel Trafo a.d. , Mladenovac	07027745	ESVUFR	RSMINTE99475
163	MOPOM	Morava a.d. , Požarevac	07164262	ESVUFR	RSMVAE86639
164	MRVJ	Morava a.d. , Jagodina	07114567	ESVUFR	RSMORJE75335
165	MRVPL	Morava prom a.d. , Lapovo	07149174	ESVUFR	RSMOPRE55250
166	MSPK	Mašinoprojekt kopring a.d. , Beograd	07022387	ESVUFR	RSMASPE15368
167	MTBN	Razvojna banka Vojvodine a.d. , Novi Sad	08212538	ESVUFR	RSMETBE05070
168	NAMA	Nama a.d. , Šabac	07209002	ESVUFR	RSNAMA27051
169	NEKS	Niš ekspres a.d., Niš	07133731	ESVUFR	RSNEKSE65943
170	NEOP	Neoplanta a.d. , Novi Sad	08142289	ESVUFR	RSNEOPE61155
171	NFTA	Nafta a.d. , Beograd	08727988	ESVUFR	RSNAFTE38276
172	NIVA	Niva a.d. , Novi Sad	08113521	ESVUFR	RSNIVAE88693
173	NKDJ	Nikodije Stojanović Tatko a.d. , Prokuplje	07107129	ESVUFR	RSTTPKE30856
174	NKTS	Nikola Tesla a.d. , Beograd	07011369	ESVUFR	RSNITSE89499
175	NPRD	Napred GP a.d. , Beograd	07020503	ESVUFR	RSGPNAE95322
176	NPRZ	Napred Razvoj a.d., Beograd	20767022	ESVUFR	RSNRAZE96136
177	NSSJ	Novosadski sajam a.d. , Novi Sad	08044473	ESVUFR	RSNSSJE66596
178	OPTK	Optika a.d. , Beograd	07009011	ESVUFR	RSOPTKE72156
179	PARP	Paraćinka a.d. , Paraćin	07126468	ESVUFR	RSPARPE54875
180	PBBK	Pobeda a.d. , Boka	08057699	ESVUFR	RSPOBBE82699
181	PDBC	Podunavlje a.d. , Beočin	08036004	ESVUFR	RSPDBCE26689
182	PEKA	Pekara a.d. , Bela Crkva	08236151	ESVUFR	RSPEKAE77362
183	PION	Pionir PP Srbobran a.d. , Srbobran	08055157	ESVUFR	RSPIOSE72012
184	PKBT	Pekabeta a.d. , Beograd	07043104	ESVUFR	RSPKBTE95246
185	PKMJ	Pekara 1. maj a.d. , Vršac	08195749	ESVUFR	RSPKMJE18683
186	PKSO	PK Sombor Holding CO a.d. , Sombor	08116504	ESVUFR	RSPKSOE96108
187	PLNM	Planum GP a.d. , Beograd	07031823	ESVUFR	RSPLNME56089
188	PLNN	Planinka a.d. , Kuršumlija	07108079	ESVUFR	RSPLANE17615
189	PLNP	Polet a.d. , Novi Pazar	07225091	ESVUFR	RSPOLTE00585
190	PLTK	Politika a.d. , Beograd	07021747	ESVUFR	RSPLTKE28360
191	PMLI	Bečejska Pekara a.d. , Bečej	08607745	ESVUFR	RSPMLIE69009
192	PMRV	Pomoravlje a.d. , Beograd	06683665	ESVUFR	RSPOMRE89770
193	PNKZ	Pinki a.d. , Zemun	07026781	ESVUFR	RSPNKZE67726

No.	Symbol	Issuer	Registry number	CFI	ISIN
194	PNMA	Plana Market a.d., Velika Plana	17433113	ESVUFR	RSPLMRE34707
195	PNSO	Poljoprivreda Novo Selo a.d. , Orom	08208735	ESVUFR	RSPNSOE79512
196	POBH	Pobeda holding a.d. , Petrovaradin	08122849	ESVUFR	RSPOBHE12354
197	PPVA	Preduzeće za puteve Valjevo a.d. , Valjevo	07188994	ESVUFR	RSPPPVAE76581
198	PRBN	Privredna banka a.d. , Beograd	07051093	ESVUFR	RSPBBBE18575
199	PRGS	Progres a.d. , Beograd	07034245	ESVUFR	RSPROGE21643
200	PRJM	Projektomontaža a.d. , Beograd	07029284	ESVUFR	RSPROJE06069
201	PRMT	Projmetal a.d. , Beograd	07022468	ESVUFR	RSIGPRE52988
202	PRSP	Proel a.d. , Požarevac	07143443	ESVUFR	RSPRSPE05002
203	PSBN	Banka Poštanska štedionica a.d. Beograd	07004893	ESVUFR	RSPSBGE91948
204	PSBNPB	Banka Poštanska štedionica a.d. Beograd	07004893	EPNXFR	RSPSBGE48567
205	PSSS	Poljoprivredna stručna služba Subotica a.d., Subotica	08265879	ESVUFR	RSPSSSE69968
206	PTLK	Pupin Telecom a.d. , Zemun	07026587	ESVUFR	RSPTELE42653
207	PZPP	PZP Požarevac a.d. , Požarevac	07143761	ESVUFR	RSPZPPE86894
208	RAJT	Ratar a.d. , Jaša Tomić	08057648	ESVUFR	RSPRAE10232
209	RBAR	Ribarstvo a.d. , Baranda	08172811	ESVUFR	RSRIBAE18073
210	RDJZ	Radijator a.d. , Zrenjanin	08062528	ESVUFR	RSRDRE71806
211	RIBR	Ribar a.d. , Novi Kneževac	08152489	ESVUFR	RSRIBRE41673
212	RMBG	Ratko Mitrović a.d. , Beograd	07043783	ESVUFR	RSRATME03384
213	RTAR	Ratar a.d. , Pančevo	08006059	ESVUFR	RSRTPNE29492
214	RUBN	Rubin a.d. , Kruševac	07154429	ESVUFR	RSRUBNE49225
215	RUDN	Rudnik a.d. , Rudnik	07192762	ESVUFR	RSRDNKE43142
216	RUPL	Rumaplast a.d. , Ruma	08026122	ESVUFR	RSRUPLE63873
217	RVNC	Ravnica a.d. , Bajmok	08049335	ESVUFR	RSRAVNE50538
218	RVST	Revnost a.d. , Novi Sad	08123721	ESVUFR	RSRVNSE99925
219	SCEN	Sacen a.d. , Novi Sad	08080992	ESVUFR	RSSACEE62274
220	SELK	Selekcija a.d. , Aleksinac	07153619	ESVUFR	RSSELKE42896
221	SGCA	Stari grad a.d. , Čačak	07182538	ESVUFR	RSSTGRE40117
222	SILK	Silos a.d. , Kovin	08121931	ESVUFR	RSSILKE35404
223	SINTU	Sinter a.d. , Užice	07219652	ESVUFR	RSSINTE45772
224	SJKS	Šajkaška fabrika šećera a.d. , Žabalj	08058075	ESVUFR	RSSAJKE10101
225	SJPR	Lučić Prigrevica a.d. , Novi Sad	08027951	ESVUFR	RSPRIGE18161
226	SLBG	Sloboda GP a.d. , Obrenovac	07038615	ESVUFR	RSGPSLE20193
227	SLNP	Sloga a.d. , Novi Pazar	07191448	ESVUFR	RSSLNPE97908
228	SMPO	Simpo a.d. , Vranje	07105681	ESVUFR	RSSMPOE35631
229	SNCE	Sunce a.d. , Sombor	08067899	ESVUFR	RSSNCEE11266
230	SRBN	Srpska banka a.d. , Beograd	07092288	ESVUFR	RSSRBNE41200
231	STNS	Standard Novi Sad a.d. , Novi Sad	08041342	ESVUFR	RSSTNSE14900
232	STRK	Soko Nada Štark a.d. , Beograd	07026447	ESVUFR	RSSTRKE41679

No.	Symbol	Issuer	Registry number	CFI	ISIN
233	STTK	Stoteks a.d. , Beograd	07153031	ESVUFR	RSSTTKE13807
234	STTM	Stari Tamiš a.d. , Pančevo	08047731	ESVUFR	RSSTAME94795
235	STUP	STUP Vršac a.d. , Vršac	08009961	ESVUFR	RSSTUPE80332
236	SVTS	Svetlost a.d. , Beograd	07022654	ESVUFR	RSSVTSE44629
237	TELT	Citadel Investments a.d., Beograd	20455136	ESVUFR	RSTELTE74021
238	TETO	TE - TO a.d. , Senta	08618526	ESVUFR	RSTETOE22677
239	TGAS	Messer Tehnogas a.d. , Beograd	07011458	ESVUFR	RSTGASE20818
240	THNK	Tehnika a.d. , Vršac	08113114	ESVUFR	RSTHNKE41408
241	TKOSM	Takovo osiguranje a.d. , Kragujevac	06084184	ESVUFR	RSTAKOE91984
242	TKSM	Tekstil a.d., Sremska Mitrovica	08497290	ESVUFR	RSTKTLE54491
243	TKVO	Takovo a.d. , Gornji Milanovac	07178107	ESVUFR	RSTAKVE10880
244	TLFN	Telefonija a.d. , Beograd	07018509	ESVUFR	RSTLFNE22541
245	TLKB	Telefonkabl a.d. , Beograd	07016786	ESVUFR	RSTKBLE18502
246	TMKI	Toza Marković a.d. , Kikinda	08053847	ESVUFR	RSTOZAE99233
247	TMSZ	Timas a.d. , Zaječar	07183364	ESVUFR	RSTMSZE58995
248	TPLA	Topola a.d. , Bačka Topola	08056781	ESVUFR	RSIMTPE22902
249	TPLK	Topola a.d. , Banatska Topola	08021856	ESVUFR	RSTPLKE20417
250	TPZR	Tekstilpromet a.d. , Zrenjanin	08116377	ESVUFR	RSTPZRE19257
251	TPZV	TP Zvezda a.d. , Zemun	07040792	ESVUFR	RSTPZVE56095
252	TRMK	Termika a.d. , Zrenjanin	08029636	ESVUFR	RSTERME23293
253	TRMN	Termomont a.d. , Novi Sad	08371393	ESVUFR	RSTMONE18234
254	TRVP	Trivit Pek a.d. , Vrbas	08284431	ESVUFR	RSTRVPE75639
255	ULJR	Uljaricakoop a.d. , Beograd	07461704	ESVUFR	RSULJKE66841
256	UMKA	Umka a.d. , Umka	07007019	ESVUFR	RSUMKAE56492
257	UNBN	Univerzal banka a.d. Beograd	06031676	ESVUFR	RSUBBAE14618
258	UNELB	Unionelektro a.d. , Beograd	07064055	ESVUFR	RSUNELE56367
259	URBSM	Urbisprojekt a.d. , Novi Sad	08113718	ESVUFR	RSURBSE59520
260	USLU	Usluga a.d. , Beograd	07065531	ESVUFR	RSUSLUE91849
261	UTPM	UTP Morava a.d. , Čačak	07182562	ESVUFR	RSMORVE56660
262	UTPS	UTP Srbija a.d. , Kraljevo	07152906	ESVUFR	RSSBJAE07296
263	UTSI	Utva silosi a.d. , Kovin	08196575	ESVUFR	RSUTSIE53888
264	VAPU	Valjevo put a.d. , Valjevo	07135998	ESVUFR	RSVAPUE90731
265	VBSE	Valjaonica bakra Sevojno a.d. , Sevojno	07606273	ESVUFR	RSVBSEE87204
266	VDAV	Voda Vrnjci a.d. , Vrnjačka Banja	07177445	ESVUFR	RSVODAE88544
267	VDPC	Vodoprivredno preduzeće a.d. , Čuprija	07166591	ESVUFR	RSVPCUE42282
268	VETZ	Veterinarski zavod Zemun a.d. , Zemun	07006381	ESVUFR	RSVETZE03307
269	VINZ	Vino župa a.d. , Aleksandrovac	07176074	ESVUFR	RSVINOE27148
270	VITL	Vital a.d. , Vrbas	08065721	ESVUFR	RSVITLE13992
271	VRFT	Varnost Fitep a.d. , Zemun	07026935	ESVUFR	RSVARFE70326
272	VRVI	Vršački vinogradi a.d. - u restrukturiranju,	08045305	ESVUFR	RSVRVIE15370

No.	Symbol	Issuer	Registry number	CFI	ISIN
		Vršac			
273	VZAS	Veterinarski zavod Subotica a.d. , Subotica	08048908	ESVUFR	RSVEZDE06593
274	YUCM	Yugoslavia Commerce a.d., Beograd	07091958	ESVUFR	RSYUCOE61032
275	ZBNTC	Zobnatica a.d. , Bačka Topola	08056951	ESVUFR	RSZOCAE84389
276	ZISR	Žitosrem a.d. , Inđija	08014566	ESVUFR	RSZTSRE29565
277	ZLTL	Zlatica a.d. , Lazarevo	08035466	ESVUFR	RSZLTLE69122
278	ZLZL	Zlatibor a.d. , Zlatibor	07347057	ESVUFR	RSPKZTE02217
279	ZMLP	Žitopromet Mlinpek a.d. , Stara Pazova	08014574	ESVUFR	RSZMLPE68021
280	ZMSD	Zmaj a.d. , Smederevo	07163916	ESVUFR	RSZMSME04010
281	ZPKG	Žitoprodukt a.d. , Kragujevac	07148810	ESVUFR	RSZPKGE65922
282	ZTBV	Žitobanat a.d. , Vršac	08195722	ESVUFR	RSZTBVE48076
283	ZTIV	Žitopromet a.d. , Ivanjica	07335814	ESVUFR	RSZTPRE80549
284	ZTPK	Žitopek a.d. , Niš	07204124	ESVUFR	RSZTOEE61482
285	ZUPK	Župa turističko preduzeće a.d. , Kruševac	07192983	ESVUFR	RSZUPKE96001
286	ZVHE	Zvezda - Helios hemijska industrija a.d. , Gornji Milanovac	07152981	ESVUFR	RSZVHEE45840
287	ZVNS	Neostar a.d. , Novi Sad	08037868	ESVUFR	RSZVNSE19330

Appendix 2. Decision no: 01/1-3461/12
MTP Shares

Cut-Off Date:
26.04.2012.

No.	Symbol	Issuer	Registry number	CFI	ISIN
1	ABAC	Agrobačka a.d. , Bač	08155968	ESVUFR	RSABACE25788
2	ABSM	Tehno dizajn a.d. , Beograd	07451466	ESVUFR	RSMNPIE47043
3	AGEX	Agrovojevodina export - import a.d. , Novi Sad	08033820	ESVUFR	RSAGVOE50315
4	AGHG	Agh a.d. , Gadžin Han	07576153	ESVUFR	RSMAGHE14348
5	AGIN	Agroindustrija a.d. , Novi Sad	08040486	ESVUFR	RSAGINE68662
6	AGKS	Agrovojevodina komercservis a.d. , Novi Sad	08011923	ESVUFR	RSKMCSE82373
7	AGMT	Metalac - Metalurgija a.d. , Novi Sad	08033854	ESVUFR	RSEGMEE68798
8	AGOR	Agora a.d. , Žabalj	08651965	ESVUFR	RSAGORE29267
9	AGPA	Agroseme Panonija a.d. , Subotica	08049327	ESVUFR	RSAGPAE02895
10	AGRK	Agrokosovo a.d. , Beograd	09016899	ESVUFR	RSAGKSE61282
11	AGRO	Agrooprema Odžaci a.d. , Odžaci	08652112	ESVUFR	RSAOODE55258
12	AGRP	Agroprodukt a.d. , Kraljevo	07299621	ESVUFR	RSAGKTE12200
13	AGRX	Agroexport proizvodnja i promet a.d. , Beograd	07048521	ESVUFR	RSAGREE71971
14	AGSA	Agrosavez a.d. , Sombor	08246149	ESVUFR	RSAGSAE21394
15	AGVT	Agrovet a.d. , Melenci	08219699	ESVUFR	RSAGVTE77325
16	AIKBPC	AIK banka a.d. Niš	06876366	EFNXNR	RSAIKBE15363
17	AKBT	Aik Bačka Topola a.d. , Bačka Topola	08056005	ESVUFR	RSAKBTE19065
18	AKLE	Auto kuća Leskovac a.d. , Leskovac	07318332	ESVUFR	RSAULEE73047
19	AKTX	Akotex a.d. , Ada	08208743	ESVUFR	RSAKADE42881
20	AKZM	Auto kuća Zemun a.d., Zemun	07012667	ESVUFR	RSAKZEE09075
21	ALAS	Alas - Rakovac a.d. , Novi Sad	08040699	ESVUFR	RSRUNEE30310
22	ALBA	Alba a.d. , Novi Sad	08074852	ESVUFR	RSALBAE55067
23	ALKS	Aleksa Šantić u restrukturiranju a.d., Aleksa Šantić	08166978	ESVUFR	RSALSAE69252
24	ALTES	Alltech Serbia a.d. , Senta	08124345	ESVUFR	RSALTEE92593
25	ALTN	Alatnica a.d. , Bujanovac	07284659	ESVUFR	RSALATE56786
26	AMEB	Forum Vizija a.d., Beograd	07027575	ESVUFR	RSMELGE40263
27	ANPR	Angropromet Prehrana a.d. , Požarevac	07198850	ESVUFR	RSANPRE66114
28	APJP	Autoprevoz Janjušević a.d. , Priboj	07155824	ESVUFR	RSAPJPE25807
29	APNI	Autopromet a.d. , Niš	07211902	ESVUFR	RSAPNIE00336
30	APOS	Apos a.d. , Apatin	08114749	ESVUFR	RSAPOSE48886
31	AROP	Agros a.d. , Opovo	08120544	ESVUFR	RSOPOVE28818
32	ARSL	Aries leather a.d. , Pančevo	08054061	ESVUFR	RSARESE54030
33	ASKG	Autosaobraćaj a.d. , Kragujevac	07149018	ESVUFR	RSASKGE31442
34	ASVD	Asv Drina a.d. , Bajina Bašta	07223528	ESVUFR	RSASVDE30349
35	ATGR	Autograna a.d. , Priboj	07190484	ESVUFR	RSATGRE26551
36	ATHN	Autotehna a.d. , Beograd	07006616	ESVUFR	RSAVISI69031
37	ATKR	Autokoran a.d., Priboj	06947018	ESVUFR	RSAKORE29111
38	ATKV	Autotransport u restrukturiranju a.d. , Kraljevo	07193050	ESVUFR	RSATTKE36871
39	ATLJM	Atelje a.d. , Novi Sad	08119830	ESVUFR	RSATLJE73063
40	ATPC	Autoprevozturist a.d. , Čačak	07183038	ESVUFR	RSATTGE04117

Appendix 2. Decision no: 01/1-3461/12
MTP Shares

Cut-Off Date:
26.04.2012.

No.	Symbol	Issuer	Registry number	CFI	ISIN
41	ATPK	ATP Kraljevo a.d. , Kraljevo	17465872	ESVUFR	RSATPK68666
42	ATRB	Autotransport a.d. , Bosilegrad	07197136	ESVUFR	RSATRBE39522
43	AUTP	Autotehna a.d. , Topola	07123302	ESVUFR	RSAUTEE28580
44	AUTT	Autotransport a.d. , Beograd	07776942	ESVUFR	RSAUTTE46564
45	AVEN	Autoventil a.d. , Užice	07219610	ESVUFR	RSAUVEE57064
46	AVJD	Autovojvodina a.d. , Novi Sad	08133239	ESVUFR	RSAVJDE58208
47	AVLP	Avala a.d. , Požarevac	07163924	ESVUFR	RSVALE35026
48	AZMA	Azma a.d. , Kragujevac	07276877	ESVUFR	RSAZMKE79097
49	BABP	Bačka - Bačka Palanka a.d. , Bačka Palanka	08150222	ESVUFR	RSBACKE06217
50	BAGB	Bag a.d. , Bačko Gradište	08266921	ESVUFR	RSBAGBE51643
51	BAJI	Bajinovac a.d. , Bajina Bašta	07216599	ESVUFR	RSBAJIE59488
52	BANT	Banat a.d. , Banatski Karlovac	08044511	ESVUFR	RSBANTE35297
53	BAPL	Banatplast a.d. , Plandište	08030251	ESVUFR	RSBAPLE68894
54	BBOR	Bor a.d. , Bor	07314094	ESVUFR	RSBBORE81895
55	BBTR	BB Trade a.d. , Žitište	08038791	ESVUFR	RSBBTRE15009
56	BCKA	Bačka a.d. u restrukturiranju, Sivac	08134901	ESVUFR	RSBACSE62536
57	BCNB	Beočin a.d., Beočin	08028389	ESVUFR	RSBEOCE27480
58	BDBP	Budućnost a.d. , Bačka Palanka	08144532	ESVUFR	RSBDBPE91404
59	BDCG	Budućnost a.d. , Čurug	08729573	ESVUFR	RSBUDCE46166
60	BDMK	Budimka a.d. , Požega	07303041	ESVUFR	RSBDMKE92335
61	BDNS	Budućnost Novi Sad a.d. , Novi Sad	08115184	ESVUFR	RSBDNSE90439
62	BDPR	Budućnost a.d. , Preševo	07179243	ESVUFR	RSBUPRE92097
63	BDSU	Budućnost a.d. , Subotica	08067538	ESVUFR	RSBDCNE55683
64	BEBE	Be - Be a.d. , Bajina Bašta	07254261	ESVUFR	RSBEBEE95324
65	BENT	Beoenterijer a.d. , Beograd	07030410	ESVUFR	RSBEOEE38483
66	BEOP	Beoplan a.d. , Beograd	07005407	ESVUFR	RSBEOPE05025
67	BEOS	Beoštampa a.d. , Beograd	07006802	ESVUFR	RSBEOSE75204
68	BEOT	Beotrans a.d. , Beograd	07022948	ESVUFR	RSBEOTE87157
69	BEOZ	Beozaštita a.d. , Beograd	07442319	ESVUFR	RSBEZSE10835
70	BETO	Betonjerka a.d. , Vladičin Han	17100769	ESVUFR	RSBETOE59743
71	BGMN	Beogradmontaža a.d. , Beograd	07022620	ESVUFR	RSBGMOE28904
72	BGZBG	Bigz grafičko društvo a.d. , Beograd	17143611	ESVUFR	RSBIGBE47396
73	BGZP	Bigz Publishing a.d. , Beograd	07006462	ESVUFR	RSBIGZE33486
74	BHSL	Budućnost Hlađenje Slap a.d., Beograd	07066864	ESVUFR	RSBHSL27188
75	BILR	Biljur a.d. , Niš	07153317	ESVUFR	RSBILRE14152
76	BISK	Biser a.d. , Kumane	08120161	ESVUFR	RSBISKE26255
77	BISKM	Biser a.d. , Kumane	08120161	ESRUFR	RSBISKE75765
78	BJNE	Bratstvo Jedinstvo a.d. , Neuzina	08057745	ESVUFR	RSBJNEE09469
79	BLAG	Blagoje Kostić - Crni Marko a.d. , Pirot	07215193	ESVUFR	RSBLKOE76444
80	BLBR	Balkan Brick a.d. , Vladičin Han	07179014	ESVUFR	RSBBVHE39782

No.	Symbol	Issuer	Registry number	CFI	ISIN
81	BLCN	Blačanka a.d. , Prokuplje	07203691	ESVUFR	RSBBLBLE32632
82	BLCR	UTP Bela Crkva a.d. , Bela Crkva	08042853	ESVUFR	RSBLCRE62519
83	BNBR	Banovo Brdo a.d., Beograd	07005245	ESVUFR	RSBANOE48564
84	BNDS	Banatski Despotovac a.d. , Banatski Despotovac	08035512	ESVUFR	RSBNDSE85538
85	BNTC	Banat fabrika ulja a.d. , Nova Crnja	08044643	ESVUFR	RSFUBAE87920
86	BOBJ	Bobija a.d. , Ljubovija	07279299	ESVUFR	RSBOBIE21890
87	BOIN	Borinženjering a.d. , Bor	07335792	ESVUFR	RSBOINE33528
88	BOJAS	Boja a.d. , Sombor	08046689	ESVUFR	RSBOJAE72067
89	BOMA	Boško Marinković a.d. , Lipolist	07273550	ESVUFR	RSBOMAE66139
90	BPIB	Beogradska pekarska industrija a.d. , Beograd	07057547	ESVUFR	RSBPIBE80471
91	BPNP	Beopan a.d. , Pančevo	08149429	ESVUFR	RSBEPAE86016
92	BRAT	Bratstvo a.d. , Preševo	07241305	ESVUFR	RSBRATE53986
93	BRCI	Borići a.d. , Sjenica	07192410	ESVUFR	RSBORIE17324
94	BRCK	Borac H & H a.d. , Kula	08005109	ESVUFR	RSBRCKE91353
95	BRCS	Borac a.d. , Šurjan	08057729	ESVUFR	RSBOSUE17004
96	BRDJ	Brđani a.d. , Valjevo	07096810	ESVUFR	RSBRDJE16285
97	BRVN	Brvenik a.d. , Raška	07144822	ESVUFR	RSBRVNE33201
98	BTSO	Betonjerka a.d., Sombor	08803927	ESVUFR	RSBSMBE76954
99	BUCO	Budućnost a.d. , Čonoplja	08130108	ESVUFR	RSBUDNE47336
100	BUJA	Budućnost Jagodina a.d. , Jagodina	07125984	ESVUFR	RSBUDSE93354
101	BZDN	Bezdan poljoprivredno preduzeće a.d. , Bezdan	08246670	ESVUFR	RSBEZDE02305
102	BZNT	BMK & Zanatprodukt a.d. , Stara Pazova	08022925	ESVUFR	RSZNTPE53156
103	CAFL	Čačak film a.d. , Čačak	07182961	ESVUFR	RSCAFIE17037
104	CCNBPB	Čačanska banka a.d. , Čačak	07601093	EPNXFR	RSCBCAE09390
105	CEBA	Marfin bank a.d. , Beograd	07534183	ESVUFR	RSCEBAE31481
106	CEBAPB	Marfin bank a.d. , Beograd	07534183	EPNXFR	RSCEBAE16649
107	CEBJ	Čelik a.d. , Bački Jarak	08059012	ESVUFR	RSCEBJE49724
108	CERC	Cer a.d. , Čačak	07182287	ESVUFR	RSCERCE20320
109	CERO	Centropjekt arhitektura inst. i konst. a.d. , Beograd	17556878	ESVUFR	RSCEROE66310
110	CETK	Četkara a.d. , Novi Sad	08024758	ESVUFR	RSCETKE03424
111	CGCA	Čačanski Glas a.d. , Čačak	20145706	ESVUFR	RSCGCAE56226
112	CGJA	Ciglana 2. Oktobar a.d. , Jasenov	08247773	ESVUFR	RSCIGLE24400
113	CGLT	Ciglana a.d. , Titel	08256047	ESVUFR	RSCITIE73026
114	CGOB	Ciglana Obnova a.d. , Kać	08023905	ESVUFR	RSCIOBE07350
115	CIKR	Čiker a.d. , Čantavir	08063923	ESVUFR	RSCIKRE02546
116	CJUL	4. juli a.d. , Crvenka	08156336	ESVUFR	RSCJULE35751
117	CKLAN	Ćele kula a.d. , Niš	07133561	ESVUFR	RSKUNIE86086
118	CMAR	C market a.d. , Beograd	07040628	ESVUFR	RSCMARE35101
119	CNOP	Cineoptic a.d. , Beograd	08041911	ESVUFR	RSCIOPE11105

Appendix 2. Decision no: 01/1-3461/12
MTP Shares

Cut-Off Date:
26.04.2012.

No.	Symbol	Issuer	Registry number	CFI	ISIN
120	CNTA	Centar GD a.d. , Beograd	07075626	ESVUFR	RSCNTRE88108
121	CNTN	Continental a.d. , Novi Sad	08574545	ESVUFR	RSCNTNE56401
122	CNTPR	Centroproizvod a.d. , Beograd	07040580	ESVUFR	RSCENTE68371
123	CNTX	Centrotexil a.d. , Beograd	07453957	ESVUFR	RSCNTXE90979
124	COKO	Čokolend a.d. , Paraćin	07638876	ESVUFR	RSCOKOE67932
125	COOP	Cooperativa a.d. , Beograd	07044801	ESVUFR	RSCOOPE31770
126	CRIS	Centroistok a.d. , Bor	07208391	ESVUFR	RSCRISE81386
127	CRNT	Crna trava a.d. , Vlasotince	07139616	ESVUFR	RSCRNTE66344
128	CRSG	Crveni signal a.d. , Beograd	07082860	ESVUFR	RSCRSIE90015
129	CSLE	Crveni signal a.d. , Leskovac	06407048	ESVUFR	RSCSLEE16541
130	CSNS	Centroslavija a.d., Novi Sad	08056625	ESVUFR	RSCNTSE35461
131	CZPV	Centar za puteve Vojvodine a.d. , Novi Sad	08040702	ESVUFR	RSCPVJE00838
132	DBOS	Danilo Bošković a.d. , Grdelica	07137354	ESVUFR	RSDBOSE92706
133	DCBG	14. Decembar - grejanje a.d. , Beograd	06969704	ESVUFR	RSDCBGE51207
134	DDNS	DDOR Novi Sad a.d. , Novi Sad	08194815	ESVUFR	RSDDORE36727
135	DEDI	Dedinje a.d. , Beograd	07037783	ESVUFR	RSDEDIE91136
136	DEVA	Deva a.d. , Kruševac	07144253	ESVUFR	RSDEVAE27600
137	DIBB	Duvanska industrija a.d. , Bujanovac	07179049	ESVUFR	RSDIBBE29987
138	DINN	Philip Morris Operations a.d. , Niš	07319665	ESVUFR	RSDINNE11951
139	DINNP1	Philip Morris Operations a.d. , Niš	07319665	EPNXPR	RSDINNE53565
140	DINNPP	Philip Morris Operations a.d. , Niš	07319665	EPNXPR	RSDINNE87514
141	DIOR	Diork a.d. , Kragujevac	07577940	ESVUFR	RSDIORE52699
142	DIVR	British American Tobacco Vranje a.d., Vranje	07178972	ESVUFR	RSDIVVE15503
143	DJAGZ	Dijamant agrar a.d. , Zrenjanin	08626553	ESVUFR	RSDJMAE85234
144	DJKC	Đokić NTK a.d. , Knjaževac	07255292	ESVUFR	RSDJKCE80383
145	DJRM	Stari Đeram a.d. , Beograd	07030304	ESVUFR	RSDJRME18312
146	DJRS	Đuro Salaj a.d. , Beograd	07030681	ESVUFR	RSDJSLE40985
147	DJTR	Đerdap turist a.d. , Kladovo	07129939	ESVUFR	RSDJTRE49726
148	DJUK	Đerdap usluge a.d. , Kladovo	17107615	ESVUFR	RSDJUSE70892
149	DKPB	Dekarbonizacija a.d. , Zemun	07071892	ESVUFR	RSDKPBE96537
150	DLTR	Delta Ring a.d., Beograd	07446349	ESVUFR	RSDRNGE26640
151	DLVO	Dolovo a.d. , Dolovo	08047685	ESVUFR	RSDOLOE52955
152	DMNS	Dimničar a.d., Novi Sad	08085714	ESVUFR	RSDINSE18823
153	DNAP	Dunav a.d. , Apatin	08027595	ESVUFR	RSDVAPE47687
154	DNFL	Dunav film a.d., Beograd	07026552	ESVUFR	RSDFILE11142
155	DNGA	Dunav Grupa Agregati a.d., Novi Sad	20495464	ESVUFR	RSDGAGE45541
156	DNGR	Dinara Gradnja a.d. , Beograd	20065311	ESVUFR	RSDNGRE24694
157	DNVK	Dunavka a.d. , Veliko Gradište	07241887	ESVUFR	RSDNVGE79401
158	DOZA	Doža Đerđ a.d., Bačka Topola	08056757	ESVUFR	RSDOZAE25521
159	DPKS	Duropack a.d. , Kruševac	07102259	ESVUFR	RSDPKRE27884

No.	Symbol	Issuer	Registry number	CFI	ISIN
160	DRBR	Dragiša Brašovan Trudbenik a.d. , Beograd	07016719	ESVUFR	RSDRBRE24266
161	DUBR	Dubrava a.d., Sombor	08046654	ESVUFR	RSDUBRE64449
162	DUGAM	Duga a.d. , Beograd	07088957	ESRUF	RSDUGAE70888
163	DUGAPB	Duga a.d. , Beograd	07088957	EPNXNR	RSDUGAE19109
164	DVCA	Duvan Čačak a.d. , Čačak	07182180	ESVUFR	RSDVTGE08969
165	DVLJ	Duvan a.d. , Ljubovija	07116209	ESVUFR	RSDVLJE53206
166	DVSU	Duvan a.d. , Subotica	08038945	ESVUFR	RSDVSUE12774
167	DVZR	Duvan promet a.d. , Zrenjanin	08394857	ESVUFR	RSDVZRE26254
168	ECKA	Ečka a.d. , Lukino Selo	08062595	ESVUFR	RSECKAE29445
169	EPZ	Ujedinjene srpske pivare Zaječarsko a.d. , Zaječar	07213310	ESVUFR	RSPV7SE87153
170	EFRG	Euro Frigo a.d., Pirot	07288557	ESVUFR	RSEURFE84560
171	EIAS	Ei Autoservis a.d. , Niš	06865798	ESVUFR	RSEIASE31805
172	EIBB	Elektroizgradnja a.d. , Bajina Bašta	07866470	ESVUFR	RSEIBBE81150
173	EISV	Elektro industrijska servisna mreža a.d. , Beograd	07048661	ESVUFR	RSEISME88396
174	ELAN	Elan a.d. , Prijepolje	07110901	ESVUFR	RSELANE88149
175	ELDZ	Elektrodizalica a.d. , Beograd	07077807	ESVUFR	RSELDZE31949
176	ELEK	Elektroporcelan a.d. , Aranđelovac	07114141	ESVUFR	RSELEKE38514
177	ELKK	Elkok a.d. , Kosjerić	07606281	ESVUFR	RSELKOE03962
178	ELKP	Elektrokontakt a.d. , Preševo	07179235	ESVUFR	RSELKPE97185
179	ELMO	Elektromont a.d. , Novi Sad	08169144	ESVUFR	RSELMOE98745
180	ELPO	Elektroporcelan a.d. , Novi Sad	08008418	ESVUFR	RSELPOE62512
181	ELPR	Elektroprodukt a.d. , Niš	06464807	ESVUFR	RSDUKTE35586
182	ELSP	Elektroservis a.d. , Paraćin	07387415	ESVUFR	RSELPAE65472
183	ELTR	Elektroservis a.d. , Novi Sad	08024553	ESVUFR	RSELPEE53322
184	ELVPR	Elektroveze proizvodnja a.d. , Beograd	06419461	ESVUFR	RSELVPE40844
185	ENKN	Enikon a.d. , Loznica	07833849	ESVUFR	RSENKLE49082
186	ENOP	Energoprojekt oprema a.d. , Beograd	07073186	ESVUFR	RSEPOPE48678
187	EPDT	Energoprojekt Energodata a.d. , Beograd	07023081	ESVUFR	RSENDTE94847
188	EPHD	Energoprojekt hidroiženjering a.d. , Beograd	07023065	ESVUFR	RSEPHIE72156
189	EPRM	Eprom a.d. , Smederevska Palanka	07403062	ESVUFR	RSEPROE43980
190	EPUB	Energoprojekt urbanizam i arhitektura a.d. , Beograd	07023022	ESVUFR	RSEPUAE87915
191	EROZ	Erozija a.d., Valjevo	07188986	ESVUFR	RSEROZE62260
192	ERZJ	Erozija a.d. , Vladičin Han	17118897	ESVUFR	RSERZVE93609
193	FABG	Fabeg a.d. , Beograd	07024622	ESVUFR	RSFABGE39409
194	FADG	Fad a.d. , Gornji Milanovac	07177046	ESVUFR	RSFADGE85911
195	FADP	Fadap a.d. , Vrdnik	08173788	ESVUFR	RSFADAE56220
196	FAMKR	Fabrika maziva FAM a.d. , Kruševac	20047852	ESVUFR	RSFAMKE18824
197	FANP	Fampharm a.d. , Kruševac	17022628	ESVUFR	RSFAMPE70717
198	FAPP	FAP a.d. , Priboj	07210434	ESVUFR	RSFAPPE21572

No.	Symbol	Issuer	Registry number	CFI	ISIN
199	FATX	Fatex a.d. , Vučje	07105118	ESVUFR	RSFTKSE62985
200	FBCM	Fabrika bakarnih cevi a.d. , Majdanpek	07269609	ESVUFR	RSFBCME45202
201	FERK	Feroks a.d. , Niš	17445367	ESVUFR	RSFRKSE39391
202	FERS	Feršped a.d. , Beograd	07460651	ESVUFR	RSFERSE98796
203	FFMS	Fap Famos a.d., Beograd	07021712	ESVUFR	RSFAPFE72261
204	FHMS	Fabrika hleba i mleka a.d. , Surdulica	07962169	ESVUFR	RSFHMSE77182
205	FLUT	Fluid Utva a.d. , Pančevo	08061238	ESVUFR	RSUTVOE09841
206	FMID	Femid a.d. , Bela Palanka	07286112	ESVUFR	RSFEMIE39255
207	FNTN	Fontana u restrukturiranju a.d. , Vrnjačka Banja	07177364	ESVUFR	RSFONTE26975
208	FOCA	Fabrika opruga Čačak a.d. , Čačak	07290586	ESVUFR	RSFOCCE06810
209	FRCA	Fabrika reznog alata a.d. , Čačak	07181965	ESVUFR	RSFRACE56002
210	FRIN	Forum inženjering a.d. , Beograd	07008309	ESVUFR	RSFINGE08071
211	FRMC	Farmacoop a.d. , Novi Sad	08041997	ESVUFR	RSFRMCE14386
212	FRMN	Feromont oprema a.d. , Pančevo	08240728	ESVUFR	RSMNOPE11724
213	FRPLS	Forum - Plasman a.d. , Novi Sad	08136238	ESVUFR	RSFRPLE89929
214	FRTT	Frutti Co a.d. , Ljubovija	07320728	ESVUFR	RSFRUTE78495
215	FSAK	Fabrika akumulatora Sombor a.d. , Sombor	08046930	ESVUFR	RSFSAKE28689
216	FSHJ	Fabrika stočne hrane Jabuka a.d. , Pančevo	08048037	ESVUFR	RSFSHJE70464
217	FSMA	Fasma a.d. , Beograd	07026226	ESVUFR	RSFASME24932
218	FSVP	Fabrika stočne hrane a.d. , Velika Plana	17288946	ESVUFR	RSFSTHE88788
219	GBNI	Geodetski biro a.d. , Niš	07133693	ESVUFR	RSGBNIE71631
220	GEIN	Geoinženjering a.d. , Beograd	07015623	ESVUFR	RSGEINE15954
221	GEOM	Geomašina a.d. , Beograd	07012616	ESVUFR	RSGEOME11938
222	GFPR	Grafoprojekt a.d. , Beograd	07024789	ESVUFR	RSGFPRE60581
223	GFSO	Goša FSO a.d. , Simićevo	07627351	ESVUFR	RSGFSOE76257
224	GIPG	GIP Građevinar a.d. , Bačka Palanka	08005745	ESVUFR	RSGRDJE95130
225	GLBMS	Galeb Metaloplastika a.d. , Šabac	07116284	ESVUFR	RSGAMEE67848
226	GLFS	Galeb FSU a.d. , Beograd	07007400	ESVUFR	RSFSUBE12581
227	GLOSK2	Globos osiguranje a.d. , Beograd	06936253	EPNXCR	RSGLOSE12037
228	GLOSK5	Globos osiguranje a.d. , Beograd	06936253	EPNXCR	RSGLOSE48676
229	GLPD	Glas Podrinja a.d. , Šabac	07121962	ESVUFR	RSGLPDE32083
230	GLPR	Galpres a.d. , Leskovac	07629222	ESVUFR	RSGLPSE22678
231	GMNT	Građamont GMB a.d. , Mali Iđoš	08050961	ESVUFR	RSGMNT63053
232	GOCT	Goč a.d. , Trstenik	07152469	ESVUFR	RSGOCTE88562
233	GODD	God a.d. , Đunis	07664885	ESVUFR	RSGDDJE73129
234	GPKS	Gradska pekara a.d. , Sombor	08300917	ESVUFR	RSGPSOE50020
235	GPRN	Građevinarprojekt a.d. , Niš	07173466	ESVUFR	RSGPRNE34242
236	GPSJ	GP 7. Jul a.d. , Bački Petrovac	08054622	ESVUFR	RSGPSJE88459
237	GPST	Standard GP a.d. , Beograd	07016735	ESVUFR	RSGPSTE26573
238	GRAD	Gradnja a.d. , Zemun	06851312	ESVUFR	RSGRDAE87722

No.	Symbol	Issuer	Registry number	CFI	ISIN
239	GRAV	Građevinar a.d. , Beograd	09263047	ESVUFR	RSGRAVE01899
240	GRBT	Grmeč a.d., Bačka Topola	08385955	ESVUFR	RSGRBTE81778
241	GRDC	Gradac favro a.d. , Kladovo	07247257	ESVUFR	RSGRDCE66714
242	GRDI	Gradnja a.d. , Dimitrovgrad	07133235	ESVUFR	RSGRDIE50210
243	GRDL	Gradnja a.d. , Ljubovija	07368704	ESVUFR	RSGRADE26613
244	GRDS	Građevinar a.d. , Novi Kneževac	08061653	ESVUFR	RSGRDVE18889
245	GRDX	Gradex a.d. , Čačak	07182481	ESVUFR	RSGRDXE27472
246	GRFP	Grafopromet a.d. , Čačak	07181957	ESVUFR	RSGRAFE53919
247	GRGA	Graničar u restrukturiranju a.d. , Gakovo	08064920	ESVUFR	RSGRGAE59674
248	GRKO	Graničar a.d. , Konak	08057664	ESVUFR	RSGRKOE12619
249	GRLN	Građevinar a.d., Lučani	07266774	ESVUFR	RSLUCEE29136
250	GRNI	Građevinar a.d. , Niš	07173458	ESVUFR	RSGRNIE76552
251	GRNT	Garant a.d. , Futog	08033501	ESVUFR	RSGARFE71556
252	GRNX	Granexport a.d. , Pančevo	07061641	ESVUFR	RSGREXE02903
253	GROT	Grot a.d. , Vranje	17288261	ESVUFR	RSGRVRE67993
254	GRPE	Granit Pešćar a.d. , Ljig	07099274	ESVUFR	RSGRPEE32575
255	GRZA	Grza turist a.d. , Paraćin	07115857	ESVUFR	RSGRZAE11998
256	GSFD	Geosonda - Fundiranje a.d. , Beograd	06969674	ESVUFR	RSGSFDE32725
257	GSKO	Geosonda Konsolidacija a.d. , Beograd	06969631	ESVUFR	RSGEOKE11791
258	GSMCB	Geosonda - Mašinski centar a.d. , Beograd	06969658	ESVUFR	RSGSMCE71564
259	GSNH	Geosonda Hidrogeologija a.d., Beograd	06969666	ESVUFR	RSGEOHE86146
260	GUCA	Guča a.d. , Guča	07146256	ESVUFR	RSGUCAE96877
261	GZPD	GZP Dom a.d., Beograd	07032234	ESVUFR	RSGPDOE91356
262	HAJD	Hajdučica a.d. , Hajdučica	08121893	ESVUFR	RSHAJDE41229
263	HBLK	HUTP Balkan a.d. , Beograd	06933939	ESVUFR	RSBLKNE41051
264	HDGR	Hidrogradnja a.d. , Vršac	08123837	ESVUFR	RSHDGRE32608
265	HDRT	Hidrotehnika Hidroenergetika a.d. , Beograd	07053410	ESVUFR	RSHIDRE07119
266	HEBA	Heba a.d., Bujanovac	07205236	ESVUFR	RSHEBAE40374
267	HERC	Hercegovina a.d. , Ravni Topolovac	08031070	ESVUFR	RSHERCE52942
268	HGLB	Hotel Golubački grad a.d. , Golubac	07322631	ESVUFR	RSHGOGEE58777
269	HGNS	Higijena a.d. , Novi Sad	08594643	ESVUFR	RSHGNSE38180
270	HIDB	Hidrobiro a.d. , Novi Sad	08022836	ESVUFR	RSHIDBE58009
271	HIDG	Hidrograđevinar a.d. , Sremska Mitrovica	08039577	ESVUFR	RSHIDGE86967
272	HIDR	Hidroinvest DTD a.d. , Novi Sad	08041288	ESVUFR	RSHIINE50620
273	HIER	Hidrogradnja i erozija a.d. , Požarevac	17299743	ESVUFR	RSHIERE83837
274	HIVR	Hemijska industrija a.d. , Vranje	07225229	ESVUFR	RSHIVRE64492
275	HLCA	Hladnjača a.d. , Čačak	07319924	ESVUFR	RSHLDCE39241
276	HLEB	Hleb a.d. , Novi Sad	08252343	ESVUFR	RSHLEBE44340
277	HLEBM	Hleb a.d. , Novi Sad	08252343	ESRUFR	RSHLEBE44704
278	HMLP	Hip - Mlavaplastika a.d. , Petrovac na Mlavi	07143575	ESVUFR	RSHMLPE06409

Appendix 2. Decision no: 01/1-3461/12
MTP Shares

Cut-Off Date:
26.04.2012.

No.	Symbol	Issuer	Registry number	CFI	ISIN
279	HMLJ	Homolje a.d. , Žagubica	07198302	ESVUFR	RSHOME67557
280	HMSK	Hotel Moskva a.d. , Beograd	06932614	ESVUFR	RSMSKVE94725
281	HPNS	Hotel Park a.d. , Novi Sad	08149054	ESVUFR	RSHPNSE84532
282	HPOL	Hipol restrukturiranju a.d. , Odžaci	08105472	ESVUFR	RSHIPLE84487
283	HTBL	HUP Balkan a.d. , Leskovac	07105428	ESVUFR	RSHTBLE10208
284	IGMJ	IGM Jedinstvo a.d. , Crvenka	08004820	ESVUFR	RSJDCRE86369
285	IGMR	IGM Ruma a.d. , Ruma	08026149	ESVUFR	RSIGMRE94201
286	IGMU	Igma a.d. , Uljma	08045097	ESVUFR	RSIGMAE88779
287	IGVG	Integral GVG a.d. , Subotica	08230722	ESVUFR	RSIGVGE64828
288	IHTM	IHTM a.d., Beograd	07013418	ESVUFR	RSIHTME65122
289	IKRB	Ikarbus a.d. , Zemun	07739494	ESVUFR	RSIKARE93713
290	IKTM	Ikaterm a.d. , Beograd	17308980	ESVUFR	RSIKTME12292
291	IMBZ	Inos metalbiro a.d. , Beograd	17194780	ESVUFR	RSIMBZE17719
292	IMKM	Imtel Komunikacije a.d. , Beograd	20208759	ESVUFR	RSIMKME43656
293	IMKO	IMK 14. oktobar a.d. - u restrukturiranju, Kruševac	07144288	ESVUFR	RSIMKOE50004
294	IMOS	Imos a.d. , Šid	08119066	ESVUFR	RSIMOSE02529
295	IMPR	Impregnacija a.d. , Beograd	07175035	ESVUFR	RSCCVCE45562
296	IMRB	IM Rakovica u restrukturiranju a.d., Beograd	06963382	ESVUFR	RSIMRRE96260
297	IMRT	Imtel RTV a.d. , Beograd	20208783	ESVUFR	RSIMRTE58027
298	IMTB	IMT a.d. , Beograd	17149113	ESVUFR	RSIMTBE46471
299	IMTC	Imtel computers a.d. , Beograd	06931332	ESVUFR	RSIMTCE88190
300	INBB	Industrija nameštaja Bajmok a.d. , Bajmok	08000107	ESVUFR	RSINBBE75369
301	INCL	Inicijal a.d. , Beograd	07772726	ESVUFR	RSINCLE37564
302	INEU	Intereuropa - logističke usluge a.d. , Beograd	17058444	ESVUFR	RSINASE23092
303	INFC	Informativni centar a.d. , Priboj	07246188	ESVUFR	RSINFCE44455
304	INKS	Institut Kirilo Savić a.d., Beograd	07028245	ESVUFR	RSINKSE26078
305	INLO	Inex Loris a.d. , Beograd	07041101	ESVUFR	RSINLOE73598
306	INLS	Inles Komerc a.d. , Čuprija	07662840	ESVUFR	RSINLSE30730
307	INMTPB	Institut za ispitivanje materijala a.d. , Beograd	07008139	EPNXPR	RSIIMSE84362
308	INNV	Inex - Nova Varoš a.d. , Nova Varoš	07269153	ESVUFR	RSINNVE95477
309	INSA	Insa a.d. , Zemun	07006357	ESVUFR	RSINSAE62306
310	INTB	Integral betonirci a.d. , Subotica	08230676	ESVUFR	RSINTBE62237
311	INTE	Intersilver a.d. , Zemun	07033257	ESVUFR	RSINTSE69749
312	INTL	Interlemind a.d. , Leskovac	07204906	ESVUFR	RSKRLEE78579
313	INUZN	Inex-Uzor a.d., Negotin	07148283	ESVUFR	RSINUZE98352
314	INXB	Inex - bakar a.d. , Majdanpek	07128916	ESVUFR	RSINXBE17928
315	INXD	Inex Divčibare a.d. , Kosjerić	07157851	ESVUFR	RSDCBAE95785
316	INXR	Inex Radulaška a.d. , Beograd	07025874	ESVUFR	RSIRADE42566
317	INXV	Inex Velepromet a.d. , Velika Plana	07163681	ESVUFR	RSINXVE90899
318	IOBG	IO Beograd a.d. , Beograd	07031637	ESVUFR	RSIOBGE09613

No.	Symbol	Issuer	Registry number	CFI	ISIN
319	IRCN	IRC NIC a.d. , Užice	07956576	ESVUFR	RSIRCNE35656
320	IRMV	Irmovo a.d. , Kisač	08247072	ESVUFR	RSIRMOE51957
321	ISHA	Ishrana a.d. , Aleksinac	07327595	ESVUFR	RSISHAE43886
322	ISHR	Ishrana a.d. , Smederevo	07142714	ESVUFR	RSISHRE54358
323	IZBR	Izbor a.d. , Minićevo	07127715	ESVUFR	RSIZMNE44106
324	IZIT	Institut za tržišna istraživanja a.d. , Beograd	07024738	ESVUFR	RSIZITE44127
325	IZLR	Izolir a.d. , Zrenjanin	08160546	ESVUFR	RSIZOLE24215
326	IZPR	Izoprogres a.d. , Beograd	07032412	ESVUFR	RSIZOPE79913
327	IZVP	Izvor a.d. , Paraćin	07115601	ESVUFR	RSIZVOE06104
328	JASKS	Javna skladišta a.d. , Subotica	08049424	ESVUFR	RSJASKE87232
329	JBKM	Jugobanka - Jugbanka a.d. , Kosovska Mitrovica	09023321	ESVUFR	RSJUBKE54897
330	JBKP	Jabuka a.d., Pančevo	08047618	ESVUFR	RSISJAE27067
331	JDAP	Jedinstvo a.d. , Apatin	08129525	ESVUFR	RSJEAPE00226
332	JDAR	Jadar a.d. , Loznica	17029673	ESVUFR	RSJDARE64261
333	JDGD	Jedinstvo a.d. , Gajdobra	08171181	ESVUFR	RSJEGDE31273
334	JDNG	Jadran - u restrukturiranju a.d., Nova Gajdobra	08058130	ESVUFR	RSJDRAE39263
335	JDVL	Jedinstvo a.d. , Vlajkovac	08045135	ESVUFR	RSJEVRE91789
336	JGPI	Jagodinska pivara a.d. , Jagodina	07114435	ESVUFR	RSJGDPE39793
337	JGRM	Jugoremedija a.d. , Zrenjanin	08000034	ESVUFR	RSJUREE96848
338	JHRT	Juhortrans a.d. , Jagodina	07306229	ESVUFR	RSJUHOE16655
339	JIBG	Jugoinspekt a.d. , Beograd	07018215	ESVUFR	RSJGINE31463
340	JLEK	Jugolek a.d. , Beograd	07063679	ESVUFR	RSJLEKE82669
341	JLND	Jelen do a.d. , Jelen Do	07219784	ESVUFR	RSJLNDE10930
342	JMNI	Južna Morava u restrukturiranju a.d. , Niš	07173253	ESVUFR	RSVPJME96850
343	JMSE	Jedinstvo - metalogradnja a.d. , Sevojno	07188315	ESVUFR	RSJMSEE28564
344	JNKO	Janko Stajčić a.d., Lazarevac	07526881	ESVUFR	RSJSALE94525
345	JPKO	Jugoprevoz Kovin a.d. , Kovin	08012440	ESVUFR	RSJPKOE38315
346	JPUG	Jugoprevoz Ugopromet a.d., Beograd	07261365	ESVUFR	RSJUUGE69489
347	JRIN	Akademija za estetiku i kozmetiku a.d, Beograd	07012438	ESVUFR	RSJRINE12494
348	JSKR	Jasen a.d., Kraljevo	17215531	ESVUFR	RSJSENE77031
349	JSNC	Jošanica a.d. , Novi Pazar	07195184	ESVUFR	RSJSNCE97629
350	JSNV	Jasenovo a.d., Nova Varoš	17003313	ESVUFR	RSJSANE66628
351	JTIT	JT International a.d. , Senta	08052441	ESVUFR	RSDISEE74486
352	JTMR	Jugoterm a.d., Merošina	17255207	ESVUFR	RSJGMEE13306
353	JUFM	Jugoslavija film a.d. , Beograd	07465157	ESVUFR	RSJUFME23469
354	JULS	7. Juli a.d. , Sirig	08053073	ESVUFR	RSJUSIE20359
355	JVRK	Javor a.d. , Kušići	07210043	ESVUFR	RSJVRKE10596
356	JZANM	Jugozan a.d. , Beograd	07049757	ESRUF	RSJZANE80616
357	KDNA	Kadinjača a.d. , Bajina Bašta	07216696	ESVUFR	RSKADNE86741
358	KFKS	Kofeniks hemija a.d. , Kosjerić	17430785	ESVUFR	RSKFKSE13706

Appendix 2. Decision no: 01/1-3461/12
MTP Shares

Cut-Off Date:
26.04.2012.

No.	Symbol	Issuer	Registry number	CFI	ISIN
359	KFOZ	Kofeniks ozelenjavanje a.d. , Kosjerić	17430769	ESVUFR	RSKFOZE07572
360	KFVK	Koncern fabrika vagona u restrukturiranju a.d. , Kraljevo	07147139	ESVUFR	RSFVKVE89228
361	KIML	Kikindski mlin a.d. , Kikinda	08021694	ESVUFR	RSKIMLE32222
362	KLAT	Kulatrans u restrukturiranju a.d. , Kula	08004340	ESVUFR	RSKTRAE78992
363	KLBNPC	OTP Banka Srbija a.d., Novi Sad	08603537	EFNXCR	RSKULBE89816
364	KLNG	Koling a.d. , Beograd	07482230	ESVUFR	RSKLNGE36647
365	KLJCK	Ključ a.d. , Kladovo	07219067	ESVUFR	RSPTKKE39120
366	KMBG	Komgrap a.d. , Beograd	07043473	ESVUFR	RSKMGBE50021
367	KMBZ	Dunav banka a.d., Zvečan	09081488	ESVUFR	RSKMBAE89493
368	KMGR	Holcim agregati a.d. , Beograd	08113157	ESVUFR	RSKMGRE87250
369	KMLN	Kopex min liv a.d. , Niš	07678762	ESVUFR	RSMLIVE15067
370	KMND	Kamendin a.d. , Sirig	08055181	ESVUFR	RSKMNDE23244
371	KMPS	Kompas a.d. , Beograd	07538065	ESVUFR	RSKMPSE43666
372	KOKT	Klanica 8. Oktobar a.d. , Petrovac	07163789	ESVUFR	RSOSMIE27518
373	KOLT	Kolut a.d. , Kolut	08064903	ESVUFR	RSKOLUE87748
374	KOMG	Komgrad a.d. , Subotica	08113548	ESVUFR	RSKOMSE80349
375	KOPK	Kopaonik a.d. , Kuršumljija	07345526	ESVUFR	RSKOPAE66265
376	KPBG	Kosovoprojekt a.d. , Beograd	07493584	ESVUFR	RSKPBRE96321
377	KPLV	Krušik precizni liv a.d. , Mionica	07262876	ESVUFR	RSKPLVE85705
378	KPMM	Kopex Min Mont a.d., Niš	07580568	ESVUFR	RSKMONE13192
379	KPNK	Kopaonik a.d. , Blace	07109237	ESVUFR	RSTUKOE70069
380	KPNM	Kompanija Mišić a.d. , Požarevac	06242103	ESVUFR	RSKPNME92607
381	KPNO	Triglav Kopaonik osiguranje a.d. , Beograd	07082428	ESVUFR	RSKPNOE88601
382	KPRD	Koprodukt a.d. , Novi Sad	08133000	ESVUFR	RSKOPRE04740
383	KPXM	Kopex min oprema a.d. , Niš	07583192	ESVUFR	RSKMIOE18175
384	KRML	Keramika a.d. , Mladenovac	07065434	ESVUFR	RSKRMLE33593
385	KRON	Kron a.d. , Beograd	07020350	ESVUFR	RSKRONE00248
386	KRPL	Krušik plastika a.d. , Osečina	07219792	ESVUFR	RSKRPLE72016
387	KSMJ	Kosmaj a.d. , Beograd	06968376	ESVUFR	RSKOSLE72710
388	KSMM	Kosmaj a.d. , Mladenovac	07744994	ESVUFR	RSKOSME11054
389	KSNC	Kosanica a.d. , Kuršumljija	07108168	ESVUFR	RSKOSAE30786
390	KSTL	Kaštel a.d. , Ečka	08185956	ESVUFR	RSKSTLE53412
391	KSVB	Kosovoprojekt inženjering a.d. , Beograd	07505213	ESVUFR	RSKOPIE50437
392	KULT	Kultura a.d. , Bački Petrovac	08011834	ESVUFR	RSKULTE00096
393	KVIM	Kavim Raška a.d., Raška	07183020	ESVUFR	RSKVRAE14928
394	KZRA	Kozara a.d. , Banatsko Veliko Selo	08021902	ESVUFR	RSKZRAE20835
395	LBDO	Labudovo okno a.d., Bela Crkva	08167656	ESVUFR	RSLAOKE15394
396	LBGD	Luka Beograd a.d. , Beograd	07046839	ESVUFR	RSLBGDE36399
397	LESJ	Leskovački sajam a.d. , Leskovac	07105606	ESVUFR	RSLESJE61401

No.	Symbol	Issuer	Registry number	CFI	ISIN
398	LIPA	Lipa a.d. , Sombor	08068739	ESVUFR	RSPARKE28961
399	LITS	Veolia Transport Litas a.d. , Požarevac	07163851	ESVUFR	RSLITSE49604
400	LIVX	Livex a.d. , Pančevo	08006237	ESVUFR	RSLIVPE78183
401	LKBP	Luka - Bačka Palanka a.d. , Bačka Palanka	08760233	ESVUFR	RSLUKAE75064
402	LMNG	Liming a.d. , Beograd	07035594	ESVUFR	RSLIMNE23944
403	LNSU	Lazar Nešić a.d. , Subotica	08008906	ESVUFR	RSLNSUE58074
404	LOEL	Loznicaelektro a.d. , Loznica	07168969	ESVUFR	RSLOZEE24891
405	LPNC	Saša 2011 a.d., Novo Selo	07149212	ESVUFR	RSLEPBE45712
406	LPNP	Lipa a.d. , Novi Pazar	07194552	ESVUFR	RSLINPE72639
407	LPNS	Lepenski vir a.d. , Donji Milanovac	07265808	ESVUFR	RSLEPVE65304
408	LVLE	Livnica a.d. , Leskovac	07641354	ESVUFR	RSLIVLE17008
409	LVMN	Livmin a.d. u restrukturiranju, Niš	07678754	ESVUFR	RSLIVME67597
410	LVNK	Livnica a.d. , Kikinda	08053910	ESVUFR	RSLVNKE06292
411	MACV	Mačvapromet a.d. , Šabac	07368461	ESVUFR	RSMACVE99117
412	MBIT	Milan Blagojević intertrans a.d. , Lučani	07300336	ESVUFR	RSITTGE54073
413	MBLS	Milan Blagojević a.d. , Smederevo	07342756	ESVUFR	RSMBLSE42658
414	MBSN	Mala Bosna u restrukturiranju a.d. , Mala Bosna	08236526	ESVUFR	RSMBSNE18423
415	MDEX	MD - EX a.d. , Kragujevac	17105469	ESVUFR	RSMDEXE13429
416	MDFR	Medifarm a.d. , Beograd	07040032	ESVUFR	RSMDFRE48614
417	MDLA	Medela a.d. , Vrbas	08155950	ESVUFR	RSMEDLE07301
418	MDPR	Media print a.d. , Kruševac	07337060	ESVUFR	RSMDPRE93395
419	MEOP	Minel elektrooprema i postrojenja a.d. , Beograd	07454180	ESVUFR	RSMIEPE12269
420	MERK	Merkur a.d. , Bačka Palanka	08005591	ESVUFR	RSMERKE15348
421	MESU	Megalit Šumnik a.d. , Raška	07318545	ESVUFR	RSMESUE34585
422	METC	Metalac a.d. , Aleksandrovac	07317344	ESVUFR	RSMETCE43814
423	METL	Metaloplastika a.d. , Čajetina	07606290	ESVUFR	RSMTLPE65749
424	MFAD	Minel Fad a.d. , Beograd	07027770	ESVUFR	RSMFADE50111
425	MFPK	MFP Kikinda a.d. , Kikinda	08036977	ESVUFR	RSMFPKE00630
426	MGAL	Megal a.d. , Bujanovac	07260580	ESVUFR	RSMEGAE67079
427	MGST	Magistrala a.d. , Beograd	09017259	ESVUFR	RSMGSTE11838
428	MHCA	Mehanizacija Čačak a.d. , Čačak	06851355	ESVUFR	RSMHACE46984
429	MHVL	Crna trava put a.d. , Vlasotince	07139624	ESVUFR	RSMEHNE02804
430	MINF	Min Fam a.d. , Niš	07576129	ESVUFR	RSMINFE44694
431	MING	Ming kovačnica a.d. , Niš	07583176	ESVUFR	RSMINGE49493
432	MINM	Minom u restrukturiranju a.d. , Niš	07678797	ESVUFR	RSMINME73533
433	MINN	MIN Inženjering a.d., Niš	07357699	ESVUFR	RSMINZE63734
434	MINT	ABS Minel Transformatori a.d., Beograd	07027630	ESVUFR	RSMNTEE49362
435	MIOS	Milenijum osiguranje a.d. , Beograd	07810318	ESVUFR	RSMLOSE15210
436	MIPT	MIP Timo a.d. , Čuprija	07383789	ESVUFR	RSMIPTE45770
437	MITR	Mitrosrem a.d. , Sremska Mitrovica	08014205	ESVUFR	RSMITRE42286

No.	Symbol	Issuer	Registry number	CFI	ISIN
438	MJVC	Majeвица holding u restrukturiranju a.d. , Bačka Palanka	08005613	ESVUFR	RSMVCAE65019
439	MKAL	Mika Alas a.d. , Beograd	17483331	ESVUFR	RSMKALE86092
440	MKVC	Makovica a.d. , Mladenovac	07042612	ESVUFR	RSMKVCE77542
441	MLAL	Mladost a.d. , Aleksandrovac	07325169	ESVUFR	RSMLALE42135
442	MLBC	Mlin a.d. , Bela Crkva	08236160	ESVUFR	RSMLBCE90180
443	MLBO	Mladi borac a.d. , Sonta	08644586	ESVUFR	RSMLBOE18616
444	MLDP	Mladost a.d., Požega	07190573	ESVUFR	RSMLPOE72522
445	MLDSU	Mladost Subotica a.d. , Subotica	08008728	ESVUFR	RSMLADE36126
446	MLIN	Mlinovi a.d. , Čurug	08729581	ESVUFR	RSMLINE41789
447	MLKM	MIN Lokomotiva a.d., Niš	07402350	ESVUFR	RSMNLKE30515
448	MLPK	Mlin Pek a.d. , Sonta	08644578	ESVUFR	RSMLNPE91052
449	MLSA	Mlekara Šabac a.d. , Šabac	07171366	ESVUFR	RSMLKSE02794
450	MLVA	Mlava a.d. , Žagubica	17499017	ESVUFR	RSMLVAE94234
451	MLVP	Mlava a.d., Vučak	07340362	ESVUFR	RSMLAVE57322
452	MMEL	Minimel a.d. , Zrenjanin	08170797	ESVUFR	RSMMELE76042
453	MNEI	Minel export import a.d. , Beograd	07027834	ESVUFR	RSMNEIE81467
454	MNEL	Minel Elvo a.d. , Beograd	07071426	ESVUFR	RSMNELE88953
455	MNHL	Minel Koncern a.d. , Beograd	07027524	ESVUFR	RSMNHLE81456
456	MNKO	ABS Minel kontaktne mreže a.d. , Beograd	07027567	ESVUFR	RSMIKOE79573
457	MNLP	Minelpo a.d. , Beograd	07071434	ESVUFR	RSMIPOE50623
458	MNMD	Minmodel u restrukturiranju a.d. , Niš	07678789	ESVUFR	RSMODEE45388
459	MNOS	Minos a.d. , Gornji Milanovac	07315163	ESVUFR	RSMINOE43565
460	MNRS	Minel Rastavljači a.d. , Novi Pazar	07194366	ESVUFR	RSMNRSE98207
461	MNSV	Min Specijalna Vozila a.d. , Niš	07402376	ESVUFR	RSMNSVE47396
462	MNTR	Monitor a.d. , Beograd	07424027	ESVUFR	RSMNTRE31537
463	MNVG	Min Vagonka a.d. , Niš	07402341	ESVUFR	RSMNVGE55063
464	MOIN	Montinvest a.d. , Beograd	07018045	ESVUFR	RSMOINE68562
465	MPRO	Mlinprodukt a.d. , Ada	08220301	ESVUFR	RSMPROE69384
466	MPUE	Metaloprerada a.d. , Užice	07606320	ESVUFR	RSMPUEE86193
467	MRMR	Mermer a.d. , Žagubica	07140908	ESVUFR	RSMERME91642
468	MRVB	Morava a.d., Beograd	07011652	ESVUFR	RSMRVAE30284
469	MRVD	Morava a.d., Doljevac	07211848	ESVUFR	RSMORAE71440
470	MRVM	Moravamermer a.d. , Beograd	07016638	ESVUFR	RSMMERE85164
471	MRZB	Morava a.d. , Žabari	07201044	ESVUFR	RSMORZE97418
472	MSKKI	Metanolsko sirćetni kompleks a.d. , Kikinda	08036403	ESVUFR	RSMKKE48963
473	MSTK	Mašinoteks a.d. , Leskovac	07204884	ESVUFR	RSMASTE25476
474	MSTP	Mostprojekt a.d. , Beograd	07023324	ESVUFR	RSMPBGE10776
475	MTCT	Metalski centar a.d. , Beograd	07040474	ESVUFR	RSMTCTE97149
476	MTKS	Miteks a.d. , Stara Moravica	08040443	ESVUFR	RSMTKSE58146

No.	Symbol	Issuer	Registry number	CFI	ISIN
477	MTPK	Metalpromet a.d. , Kruševac	07102658	ESVUFR	RSMPKRE04009
478	MTPL	Metaloplastika a.d. , Trstenik	17533711	ESVUFR	RSMTPLE17757
479	MTPS	Metalprogres a.d. , Zrenjanin	08119104	ESVUFR	RSMLPSE42484
480	MTRN	Međunarodni transport a.d. , Beograd	07008490	ESVUFR	RSZINBE20604
481	MTSR	Metalservis a.d. , Smederevo	07141157	ESVUFR	RSMTSRE87546
482	MTRR	Metalotehna Trade a.d. , Beograd	06673244	ESVUFR	RSMTREE95523
483	NACN	Napredak a.d. , Čonoplja	08181403	ESVUFR	RSNACOE72612
484	NAGR	Nedić agrar a.d. , Bočar	08028656	ESVUFR	RSNAGRE34574
485	NAPS	Napredak a.d. , Svilajnac	07124325	ESVUFR	RSNAPSE36057
486	NASP	Napredak a.d. , Stara Pazova	08011079	ESVUFR	RSNASPE06399
487	NAVP	Navip a.d. , Zemun	07461305	ESVUFR	RSNAVPE55960
488	NBUS	Neobus a.d. , Novi Sad	08008434	ESVUFR	RSNEOBE48103
489	NCNL	Nacional a.d. , Beograd	06933831	ESVUFR	RSNACLE72865
490	NDIV	Novi dani a.d., Ivanjica	07245335	ESVUFR	RSNDIVE61132
491	NDPD	Novi dom - promet a.d. , Debeljača	08249156	ESVUFR	RSNODPE97300
492	NEDN	Nedeljne novine a.d. , Bačka Palanka	08779392	ESVUFR	RSNENOE67322
493	NEKSP	Niš ekspres a.d., Niš	07133731	EPNXNR	RSNEKSE27489
494	NEMR	Neimar a.d. , Novi Sad	08041571	ESVUFR	RSNEMRE91293
495	NEPR	Neoprojekt a.d. , Beograd	07040296	ESVUFR	RSNEPRE27746
496	NETW	Network Co a.d. , Beograd	17235885	ESVUFR	RSNETWE55715
497	NGRP	Niskogradnja a.d. , Pirot	07349297	ESVUFR	RSNGRPE58795
498	NIMO	Nišmont a.d. , Niš	07580576	ESVUFR	RSNIMOE31511
499	NIPZ	NIP Zrenjanin a.d., Zrenjanin	20054069	ESVUFR	RSNIPZE31452
500	NISA	Nišauto holding a.d. , Niš	07153236	ESVUFR	RSNISAE17375
501	NISS	Nissa a.d., Niš	07405758	ESVUFR	RSNISSE15827
502	NLCB	NLB banka a.d. , Beograd	08250499	ESVUFR	RSCBNSE87122
503	NOLT	Nolit a.d. , Beograd	07022042	ESVUFR	RSNOLTE78610
504	NOVK	Novosadska fabrika kabela a.d., Novi Sad	08023646	ESVUFR	RSNOVKE15032
505	NOVT	Novitet a.d. , Novi Sad	08037833	ESVUFR	RSNOVIE39143
506	NPDK	Napredak a.d. , Velika Plana	07163371	ESVUFR	RSNPVPE03653
507	NPPI	Napredak a.d. , Pirot	07276524	ESVUFR	RSNPPIE41346
508	NPPU	Novi Pazar put a.d. , Novi Pazar	07195303	ESVUFR	RSNPPUE60424
509	NPRA	Napredak a.d. , Apatin	08027633	ESVUFR	RSNPRDE34751
510	NPRO	Napro a.d., Beograd	07432127	ESVUFR	RSNPROE32562
511	NPRP	Napredak a.d. , Požega	07112459	ESVUFR	RSNPRKE88950
512	NPSC	Nova Peščara a.d. , Deliblato	08044376	ESVUFR	RSNPES49771
513	NPVA	Napred a.d. , Valjevo	07254091	ESVUFR	RSNIPDE69723
514	NRSG	Naras group a.d. , Surdulica	07252374	ESVUFR	RSNARSE38976
515	NRTV	Neretva a.d., Beograd	07531699	ESVUFR	RSNRTVE74702
516	NSKN	Niskogradnja a.d. , Niš	07185227	ESVUFR	RSNINIE53143

Appendix 2. Decision no: 01/1-3461/12
MTP Shares

Cut-Off Date:
26.04.2012.

No.	Symbol	Issuer	Registry number	CFI	ISIN
517	NSLG	Naša sloga a.d. , Kovin	08012431	ESVUFR	RSNSSLE26430
518	NSLT	Nova Sloga a.d., Trstenik	17254332	ESVUFR	RSNSLGE81372
519	NSOD	Nova Srbija a.d. , Odžaci	08553017	ESVUFR	RSNSODE43852
520	NSSD	Niskogradnja a.d. , Smederevo	07198523	ESVUFR	RSNISME63994
521	NSSK	Naša škola a.d. , Obrenovac	07049188	ESVUFR	RSNAKOE78786
522	NSSL	Nissal a.d. , Niš	07185090	ESVUFR	RSNISLE86542
523	NSST	Naš stan a.d. , Beograd	07052715	ESVUFR	RSNSSTE85165
524	NTOM	Natom a.d. , Niš	17126954	ESVUFR	RSNATME24363
525	NVBD	Nova Budućnost a.d. , Žarkovac	08237930	ESVUFR	RSNOVAE80516
526	NVBDPB	Nova Budućnost a.d. , Žarkovac	08237930	EPNXPR	RSNOVAE93766
527	NVDM	Novi Dom a.d. , Beograd	07023499	ESVUFR	RSNVDM69566
528	NVEL	Novi Elind a.d. , Valjevo	07252749	ESVUFR	RSNOELE60792
529	NVMT	23. Novembar a.d. , Tutin	07175710	ESVUFR	RSNVTUE34270
530	NVNA	Nevena a.d. u restrukturiranju, Leskovac	07105177	ESVUFR	RSNVNAE11679
531	NVPK	Novopak a.d. , Beograd	08023832	ESRUFN	RSNPAKE68149
532	NVST	NIP Kompanija Novosti a.d. , Beograd	07040962	ESVUFR	RSKNOVE10579
533	OBCM	Obezbeđenje Comerc a.d. , Beograd	07048904	ESVUFR	RSOBKOE57455
534	OBNA	Obnova a.d. , Ada	08421374	ESVUFR	RSOBNVE63395
535	OBNO	Obnova promet Malešev a.d. , Odžaci	08114714	ESVUFR	RSOBNOE17081
536	OBNV	Obnova a.d. , Beograd	07015852	ESVUFR	RSOBBGE30796
537	ODZS	Odžačar a.d. , Sombor	08131481	ESVUFR	RSODZRE99231
538	ODZV	Odžačar a.d., Vrbas	08131805	ESVUFR	RSODARE29645
539	OGRE	Ogrev a.d. , Zrenjanin	08047413	ESVUFR	RSOGREE33030
540	OKOV	Okov a.d. , Novi Sad	08066523	ESVUFR	RSOKOVE47660
541	OKTS	1. oktobar a.d. , Sombor	08072523	ESVUFR	RSPOSOE61666
542	OMOL	Omoljica u restrukturiranju a.d. , Omoljica	08047723	ESVUFR	RSOMOLE87622
543	OMRT	8. mart a.d. , Beograd	17253310	ESVUFR	RSOMARE94541
544	ONOL	8. novembar a.d. , Lebane	17422421	ESVUFR	RSONOLE43896
545	OPLN	PIK Oplenac a.d. , Topola	07123167	ESVUFR	RSOPLNE20479
546	OREO	Oreovica a.d. , Oreovica	17342118	ESVUFR	RSOREOE36094
547	ORHV	Orahovo a.d. , Novo Orahovo	08056919	ESVUFR	RSORHVE62544
548	OSNV	Osnova projekt a.d. , Beograd	07083793	ESVUFR	RSOSNVE82977
549	PALL	Palilula a.d., Beograd	07483481	ESVUFR	RSPALLE55783
550	PANO	Panonija a.d. , Pančevo	08805334	ESVUFR	RSPANOE38953
551	PAPA	PTK Panonija a.d. , Panonija	08056811	ESVUFR	RSPAPAE17597
552	PARH	Projektni biro Arhitekt a.d. , Kikinda	08247234	ESVUFR	RSARHKE00173
553	PBCN	Public Consulting a.d., Beograd	20224851	ESVUFR	RSPBCSE71873
554	PBKI	Projektni biro a.d. , Kikinda	08247242	ESVUFR	RSPBKIE99266
555	PBLJ	Pobeda a.d. , Ljig	07135513	ESVUFR	RSPBLJE37072
556	PBMT	Pobeda Metalac a.d. , Petrovaradin	08250251	ESVUFR	RSPBMTE78388

No.	Symbol	Issuer	Registry number	CFI	ISIN
557	PBZR	Pobeda Zara a.d. , Petrovaradin	08566356	ESVUFR	RSPBZRE86320
558	PCJS	Poslovni centar Jošanica a.d. , Novi Pazar	17394487	ESVUFR	RSPCJSE43933
559	PDBP	Podunavlje a.d. , Bačka Palanka	08005834	ESVUFR	RSPDUE20521
560	PDCL	Podunavlje a.d. , Čelarevo	08684936	ESVUFR	RSPDCEE80995
561	PDNS	Petar Drapšin a.d. u restrukturiranju, Novi Sad	08008426	ESVUFR	RSPDNSE61133
562	PDRV	Prerada drveta a.d. , Ada	08239002	ESVUFR	RSPDADE23744
563	PDVS	Podvis term a.d. , Knjaževac	07340532	ESVUFR	RSPDVSE99086
564	PDZA	PD Zaječar a.d. , Zaječar	07183402	ESVUFR	RSPDZAE82743
565	PETM	Petrovsky mlyn a.d. , Bački Petrovac	08392277	ESVUFR	RSPETME60968
566	PFKT	PP Feketić a.d. , Sombor	08065616	ESVUFR	RSFEKEE86572
567	PGMM	Pro galvano mikrometal a.d. , Beograd	07460627	ESVUFR	RSPGMME46710
568	PGOR	Petrova gora a.d. , Beograd	17053418	ESVUFR	RSPGORE90135
569	PGVB	Progres a.d. , Vrbas	08057931	ESVUFR	RSOOOOE81914
570	PHSM	Prehrana a.d., Sremska Mitrovica	08497273	ESVUFR	RSPRHAE48643
571	PIKD	PIK 7. juli a.d. , Debrc	07171480	ESVUFR	RSPIKDE48137
572	PIKK	PIK Kovin a.d., Kovin	08044317	ESVUFR	RSPKKKE20376
573	PIKV	PIK Vrbas a.d. , Zemun	08063796	ESVUFR	RSPIKVE92475
574	PINZ	PPT Inženjering a.d. , Beograd	07559470	ESVUFR	RSPINZE77877
575	PKBK	PKB Korporacija a.d. , Beograd	07042230	ESVUFR	RSPKBKE92515
576	PKPT	PIK Pešter a.d. , Sjenica	07259298	ESVUFR	RSPKPSE80240
577	PKRP	Pekarska industrija a.d. , Pančevo	08006083	ESVUFR	RSPIPAE54924
578	PKRS	Pekarstvo a.d. , Kraljevo	07154372	ESVUFR	RSPKRSE04501
579	PKVP	PKB Veleprodaja - Produkt a.d. , Beograd	07091907	ESVUFR	RSPKBVE56459
580	PLIM	Plima M u restrukturiranju a.d. , Kruševac	07215495	ESVUFR	RSPLIME39168
581	PLKI	Palanački kiseljak a.d. , Smederevska Palanka	07163835	ESVUFR	RSPKISE86564
582	PLMV	Plima Vrnjci a.d. , Vrnjačka Banja	07177437	ESVUFR	RSSUMDE92528
583	PLNK	Palanka UTP a.d. , Smederevska Palanka	07276273	ESVUFR	RSPASPE60755
584	PLPK	Branko Perišić a.d. - u restrukturiranju, Kruševac	07268769	ESVUFR	RSPLPKE69149
585	PLSD	Palisad a.d. , Zlatibor	07155930	ESVUFR	RSPASDE12109
586	PLSJ	Palas a.d. , Jagodina	07114796	ESVUFR	RSPALJE32422
587	PLSN	Plastika a.d. , Nova Varoš	07274416	ESVUFR	RSPLASE05221
588	PLST	Plastika a.d. , Kladovo	17201859	ESVUFR	RSPLKDE07707
589	PLTH	Polet a.d. , Hrtkovci	08238103	ESVUFR	RSPLTHE82942
590	PLTNN	Polet IGK a.d. , Novi Bečej	08019916	ESVUFR	RSPLTNE50475
591	PMCA	Prvi maj Čačak a.d. , Čačak	07326939	ESVUFR	RS1MAJE56761
592	PMJN	1. maj a.d. , Niš	07174039	ESVUFR	RSMANIE57994
593	PMJP	Prvi Maj u restrukturiranju a.d. , Pirot	07130953	ESVUFR	RSMAJPE10400
594	PMLT	PP Miletić a.d. , Srpski Miletić	08028419	ESVUFR	RSMILEE26649
595	PMNI	Pomoravlje a.d. , Niš	07211279	ESVUFR	RSPONIE19055
596	PMRK	ABC Food a.d. , Ruski Krstur	08004692	ESVUFR	RSPMRKE45846

No.	Symbol	Issuer	Registry number	CFI	ISIN
597	PMTM	Pomoravlje Term a.d. , Niš	17254219	ESVUFR	RSPMTRE44097
598	PNAR	Pionir a.d. , Arilje	07188234	ESVUFR	RSPIONE07894
599	PNCE	Pančevac a.d. , Pančevo	08393354	ESVUFR	RSPNCEE61622
600	PNIS	Pivara Niš a.d. , Niš	07186037	ESVUFR	RSPNISE49236
601	PNISPB	Pivara Niš a.d. , Niš	07186037	EPNXNR	RSPNISE29220
602	PNKS	Panonka a.d. , Sombor	08067945	ESVUFR	RSPANKE02577
603	PNRL	Pionir a.d. , Leskovac	07207395	ESVUFR	RSADPLE18846
604	PNTXK	Panteks a.d. , Sremski Karlovci	08024120	ESVUFR	RSPNTXE35968
605	POBD	Pobeda a.d. , Beograd	07005989	ESVUFR	RSPOBDE35511
606	POLR	Poljopromet a.d. , Ruma	08238111	ESVUFR	RSPOLRE87875
607	POPI	Ponišavlje a.d. , Pirot	07131399	ESVUFR	RSPOPIE03179
608	PPAL	Prvi Partizan Alfaplast a.d. , Užice	07265727	ESVUFR	RSPPALE95186
609	PEMO	Prvi partizan Emo a.d. , Užice	07219695	ESVUFR	RSPPEME86706
610	PPKT	PP Kočna tehnika a.d., Trstenik	07623941	ESVUFR	RSPPKTE16432
611	PPLA	Potisje precizni liv a.d. , Ada	08208409	ESVUFR	RSPPLAE62194
612	PPPO	PP Pobeda a.d. , Pobeda	08142599	ESVUFR	RSPOBEE88179
613	PPSO	PP Sombor a.d. , Sombor	08064911	ESVUFR	RSPPSOE16634
614	PPTA	PPT Armature a.d. - u restrukturiranju, Aleksandrovac	07624000	ESVUFR	RSARALE71870
615	PPTC	PPT Cilindri u restrukturiranju a.d. , Trstenik	07623917	ESVUFR	RSPPTCE53010
616	PPTI	PPT Ishrana a.d. , Trstenik	07624026	ESVUFR	RSPPTIE85696
617	PPTN	PPT Namenska a.d. , Trstenik	07623950	ESVUFR	RSNATRE45375
618	PPTT	PPT TMO a.d., Trstenik	07624034	ESVUFR	RSPTMOE74240
619	PPTZ	PPT Zaptivke a.d. , Trstenik	07623992	ESVUFR	RSZAPTE02622
620	PRAG	Hotel Prag a.d. , Beograd	06932517	ESVUFR	RSPRAGE29660
621	PRBG	Partizan MMIP a.d. , Beograd	07018649	ESVUFR	RSPRZNE13196
622	PRBI	Projektbiro a.d. , Sombor	08046441	ESVUFR	RSPRBIE84461
623	PRGM	Metalac Proleter Gornji Milanovac a.d. , Gornji Milanovac	07176929	ESVUFR	RSPROLE98419
624	PRIV	Projektinvest a.d. , Novi Sad	08113726	ESVUFR	RSPINSE13448
625	PRKB	Prokupac a.d. , Beograd	20455292	ESVUFR	RSPRKPE42085
626	PRLA	Proleter a.d. , Arilje	07110839	ESVUFR	RSPRARE81502
627	PRLB	Proleter Bečej a.d. , Bečej	08069590	ESVUFR	RSPRLBE80661
628	PRLI	Proleter a.d. , Ivanjica	07190409	ESVUFR	RSPRLTE31799
629	PRMD	Progres a.d. , Mladenovac	07038283	ESVUFR	RSPGMDE60777
630	PROD	Prodor a.d. , Novi Sad	08110042	ESVUFR	RSPRODE68328
631	PROT	Pro teko a.d. , Kovin	08012130	ESVUFR	RSPROTE36750
632	PRSB	Prosveta u restrukturiranju a.d. , Beograd	07022107	ESVUFR	RSPOETE22931
633	PRSTC	Prosveta a.d. , Čačak	07181515	ESVUFR	RSPRCAE38306
634	P RTP	Partizanski put a.d. , Beograd	07029209	ESVUFR	RSPPUTE40548

Appendix 2. Decision no: 01/1-3461/12
MTP Shares

Cut-Off Date:
26.04.2012.

No.	Symbol	Issuer	Registry number	CFI	ISIN
635	PRTT	Partizan Tekstil a.d. , Čačak	17280040	ESVUFR	RSPRTTE62870
636	PRZA	Prosveta GP a.d. , Žabalj	08063630	ESVUFR	RSPRZAE90084
637	PSOB	Poslovni objekti a.d. , Beograd	07092806	ESVUFR	RSPOBJE11360
638	PSSU	Peščara a.d. , Subotica	08049068	ESVUFR	RSPSSUE68461
639	PTDR	Petar Drapšin u restrukturiranju a.d. , Mladenovac	07093519	ESVUFR	RSPTDRE43171
640	PTNK	Putnik a.d. , Beograd	07034377	ESVUFR	RSPUTNE40253
641	PTNN	Partenon M.A.M. Sistem a.d. , Beograd	07741383	ESVUFR	RSPTNNE14592
642	PTOK	5. oktobar a.d. , Srpska Crnja	08072566	ESVUFR	RSPETOE17972
643	PTSJ	Pristanište Potisje a.d. , Senta	08052590	ESVUFR	RSPPOTE71066
644	PTSMT	Putevi a.d. , Sremska Mitrovica	08234787	ESVUFR	RSPTSME01236
645	PTSP	Potis a.d. , Požarevac	07221118	ESVUFR	RSPTSPE30261
646	PUNS	Putnik a.d. , Novi Sad	08240523	ESVUFR	RSPUNSE62960
647	PUPO	Putevi a.d. , Požega	06991840	ESVUFR	RSPUPOE18511
648	PUTC	Putevi a.d. , Čačak	17041975	ESVUFR	RSPUTEE11170
649	PUTZ	Put a.d. , Zaječar	07183429	ESVUFR	RSPUTZE59323
650	PUUE	Putevi a.d. , Užice	07156332	ESVUFR	RSPUTUE84223
651	PZPB	PZP Beograd a.d. , Beograd	07014104	ESVUFR	RSPZPBE00473
652	PZPV	PZP Vranje a.d. , Vranje	07207824	ESVUFR	RSPZPVE48835
653	PZPZ	PZP Zaječar a.d. , Zaječar	07189826	ESVUFR	RSPZPZE07071
654	RADL	Rad Labud a.d. , Prijepolje	07223463	ESVUFR	RSRADLE74233
655	RADV	Mladost - Rad a.d. , Vlasotince	07139632	ESVUFR	RSGMRDE65533
656	RAPD	Rapid a.d. , Beograd	07015950	ESVUFR	RSRAPDE45960
657	RAPZ	RAPP Zastava a.d. , Kragujevac	06979394	ESVUFR	RSRAPZE74294
658	RASK	Raška savremena konfekcija a.d. , Novi Pazar	07194609	ESVUFR	RSRASKE35267
659	RAZV	Razvitak a.d. , Novi Pazar	07206500	ESVUFR	RSRZNPE46741
660	RBGD	Rad a.d. , Beograd	07012209	ESVUFR	RSRADE52586
661	RDGM	Rudnik a.d. , Gornji Milanovac	07178026	ESVUFR	RSRDGME14226
662	RDKN	Rade Končar a.d. , Beograd	07418159	ESVUFR	RSRADKE21590
663	RDKV	Rudnik Kovin u restrukturiranju a.d. , Kovin	20053518	ESVUFR	RSRDKVE53607
664	RDNK	Radnik a.d. , Bačka Palanka	08108382	ESVUFR	RSRADNE07825
665	RDNP	Rudnap a.d. , Beograd	07033982	ESVUFR	RSRDNPE30379
666	RDSO	Radio Sombor a.d., Sombor	08046280	ESVUFR	RSRASOE45755
667	RDVB	Rad a.d. , Vrnjačka Banja	07177534	ESVUFR	RSRADVE20656
668	RECT	Recreatours a.d. , Kraljevo	07217412	ESVUFR	RSRECTE61534
669	RFNF	Rafinerija Nafta a.d. , Beograd	20047844	ESVUFR	RSRFNBE84579
670	RGBG	Ribarsko gazdinstvo a.d. , Beograd	07045085	ESVUFR	RSRGBGE10444
671	RGPI	RGP Inpos a.d., Knjaževac	07128886	ESVUFR	RSRGPIE68273
672	RGPV	RGP Vrdnik a.d., Vrdnik	08054029	ESVUFR	RSRGPVE66791
673	RIBS	Ribnjak Sutjeska a.d. , Sutjeska	08408793	ESVUFR	RSRIBSE74086
674	RKSV	Raketa a.d. , Sevojno	07362358	ESVUFR	RSRKTAE81954

No.	Symbol	Issuer	Registry number	CFI	ISIN
675	RLSL	Reljin Slavko a.d. , Perlez	08036357	ESVUFR	RSSLRPE18350
676	RMKS	Rimex a.d. , Beograd	07922957	ESVUFR	RSRMKSE11636
677	RMTR	Rumatrans a.d. , Ruma	08039518	ESVUFR	RSRUMTE23422
678	RNRD	Reč naroda a.d. , Požarevac	20153091	ESVUFR	RSRNRDE35630
679	RPGM	Rapid a.d. , Gornji Milanovac	07206569	ESVUFR	RSRPGME47584
680	RPID	Rapid a.d. , Apatin	08027714	ESVUFR	RSRAPIE17075
681	RSDK	Rasadnik a.d. , Subotica	08236607	ESVUFR	RSRSDKE35345
682	RSKI	Rasadnik a.d., Kikinda	08177520	ESVUFR	RSRSDNE86169
683	RTVP	Radio TV Podrinje a.d., Loznica	07169868	ESVUFR	RSRTPOE41339
684	RTVZ	Timočka televizija i radio a.d. , Zaječar	17431714	ESVUFR	RSRTVZE25484
685	RUDO	Rudo a.d. , Beograd	07037708	ESVUFR	RSRUDOE86650
686	RUMA	Ruma fabrika kože a.d. , Ruma	08027382	ESVUFR	RSRUMAE58063
687	RUSK	Ruske Slovo a.d. , Ruski Krstur	08005087	ESVUFR	RSRUSKE69496
688	RVNO	Ravno a.d. , Čuprija	17045369	ESVUFR	RSRVNOE92317
689	RVNS	Ravnište a.d. , Kruševac	07144229	ESVUFR	RSRVNKE73646
690	RVNJ	Ravnaja u restrukturiranju a.d., Mali Zvornik	07116217	ESVUFR	RSRVNJE59969
691	RZVK	Razvitak a.d. , Lazarevac	17174606	ESVUFR	RSRZVKE87830
692	SACI	S&A Capital Investments a.d., Beograd	20652462	ESVUFR	RSSACIE54314
693	SAOD	Saobraćaj a.d. , Odžaci	08151016	ESVUFR	RSSODZE48525
694	SATR	Saobraćaj i transport a.d. , Zrenjanin	08000859	ESVUFR	RSSATRE18942
695	SAVA	Sava a.d. , Šabac	17020455	ESVUFR	RSSAVSE80508
696	SAVR	Savremena a.d. , Beograd	07007515	ESVUFR	RSSVRME13266
697	SBAC	Srednja Bačka a.d., Kula	08127239	ESVUFR	RSSBACE45598
698	SBMB	SBM Holding Beomedicina a.d. , Beograd	06683657	ESVUFR	RSSBMBE85252
699	SBMN	Sab Monet a.d. , Beograd	17333917	ESVUFR	RSSABME10880
700	SBNP	Sloboda a.d. , Novi Pazar	07191430	ESVUFR	RSSBNPE80046
701	SBNT	Srednji Banat a.d., Sečanj	08057583	ESVUFR	RSSBASE20902
702	SBRB	Štamparija Borba a.d. , Beograd	07040849	ESVUFR	RSBRBAE06891
703	SDPR	Sedišta a.d. , Priboj	07219555	ESVUFR	RSSDPRE18324
704	SEMT	Seme Tamiš a.d. , Pančevo	08047634	ESVUFR	RSSEMTE52696
705	SEVB	Severni Banat a.d. , Kikinda	08036730	ESVUFR	RSSEVBE46143
706	SFRC	Srpska fabrika za reciklažu a.d. , Grejač	17471376	ESVUFR	RSSTALE19075
707	SFSP	Srpska fabrika stakla a.d. , Paraćin	07126417	ESVUFR	RSSFSP47276
708	SFTO	Sistem FTO 011 a.d. , Beograd	07356005	ESVUFR	RSSFTOE59959
709	SGIB	Gibnjara a.d. , Kraljevo	07153872	ESVUFR	RSGIBKE22093
710	SGNL	Signalservis a.d. , Leskovac	07204779	ESVUFR	RSSGNLE83410
711	SGRV	Sigurnost - Vračar a.d. , Beograd	07064535	ESVUFR	RSSIVRE25078
712	SIAS	Sigurnost - As a.d. , Beograd	17452274	ESVUFR	RSSIASE25302
713	SIGMA	Sigma a.d. Subotica	08008965	ESVUFR	RSSIGME82147
714	SILA	Sila a.d. , Stara Moravica	08059098	ESVUFR	RSSILAE39290

No.	Symbol	Issuer	Registry number	CFI	ISIN
715	SIPD	Šipad Srbobran a.d. , Srbobran	08099782	ESVUFR	RSSIPDE60093
716	SJCA	7. juli Čačak a.d. , Čačak	07167555	ESVUFR	RS7JLCE22552
717	SJKI	Terravita a.d. , Novi Sad	08021945	ESVUFR	RSSOKIE51942
718	SJLB	7. Juli Majke Jevrosime 47-49 a.d. , Beograd	07023111	ESVUFR	RS7JULE06227
719	SKLC	Sokolica a.d. , Despotovac	07126786	ESVUFR	RSSKLCE47477
720	SKPR	Sokoprevoz a.d. , Sokobanja	07631499	ESVUFR	RSSKPRE41636
721	SKTB	16. oktobar a.d. , Beočin	08028346	ESVUFR	RS16OKE70424
722	SKVB	Sava Kovačević a.d. , Vrbas	08065888	ESVUFR	RSSAKOE57730
723	SKVBPB	Sava Kovačević a.d. , Vrbas	08065888	EPNXNR	RSSAKOE43334
724	SLAK	Sloga a.d., Aleksandrovac	07100019	ESVUFR	RSSGALE46315
725	SLBZ	RTC Šabac a.d., Šabac	07121750	ESVUFR	RSSLBSE57141
726	SLCA	Sloga Čačak a.d. , Čačak	07182252	ESVUFR	RSSLCAE71411
727	SLDS	Solidnost a.d. , Kraljevo	07190794	ESVUFR	RSSOKVE21419
728	SLGA	Sloga a.d. , Nova Varoš	07109776	ESVUFR	RSSLGAE95569
729	SLGU	Sloga a.d. , Užice	07258682	ESVUFR	RSSOGAE37714
730	SLKU	Sloga a.d. , Kula	08005346	ESVUFR	RSSLKUE23785
731	SLMH	Swisslion Miloduh a.d. , Kragujevac	07148917	ESVUFR	RSMILOE07655
732	SLNK	Sloboda a.d. , Zrenjanin	08021970	ESVUFR	RSSLNKE31973
733	SLOS	Silos Jakovo a.d. , Jakovo	07513313	ESVUFR	RSSILJE76129
734	SLPP	Sloga a.d. , Kać	08247064	ESVUFR	RSSLPPE15079
735	SLRC	Slobodna reč a.d. , Vranje	07139012	ESVUFR	RSSLRCE41400
736	SLRS	Sloga a.d. , Rusko Selo	08021899	ESVUFR	RSSLOAE26329
737	SLTL	Sloga a.d. , Titel	08256110	ESVUFR	RSSLTLE88812
738	SLVA	Sloga a.d. , Valjevo	07136161	ESVUFR	RSSLGVE86879
739	SLJD	Sebastijan Ilimarija Jedinstvo a.d. , Bačka Palanka	08061114	ESVUFR	RSSLJDE66741
740	SLJU	Šljunkara a.d. , Bela Crkva	08247757	ESVUFR	RSSLJUE64146
741	SMBM	SMB - Mehanizacija i transport a.d. , Subotica	08230706	ESVUFR	RSSMBME25552
742	SMBR	Somborske novine a.d. , Sombor	08703876	ESVUFR	RSSMBRE13375
743	SMGP	Srem GP a.d. , Stara Pazova	08011010	ESVUFR	RSGPSME73380
744	SMIN	Servo Mihalj inženjering a.d. , Zrenjanin	08181039	ESVUFR	RSSMIZE84309
745	SMPA	Seme - Pančevo a.d. , Pančevo	08006075	ESVUFR	RSSMEPE30575
746	SMRA	Šumadija a.d. , Rača	07113706	ESVUFR	RSOMNIE11265
747	SMRK	SU - marketi a.d. , Subotica	08236500	ESVUFR	RSSMARE56186
748	SMSOM	Šumadija a.d. , Sombor	08068747	ESVUFR	RSSDSOE58339
749	SNAD	Sanad a.d. , Sanad	08022011	ESVUFR	RSSANDE84905
750	SNPR	Senta - promet a.d. , Senta	08720100	ESVUFR	RSSNPRE15741
751	SNRT	Sani remont a.d. , Šabac	07273495	ESVUFR	RSSARTE27653
752	SNTR	Sanitarija a.d. , Novi Sad	08024464	ESVUFR	RSSNTRE56374
753	SOKO	Soko a.d. , Lučani	07152060	ESVUFR	RSSOKOE73456
754	SOMP	Somborputevi a.d. , Sombor	08046425	ESVUFR	RSSPUTE67040

No.	Symbol	Issuer	Registry number	CFI	ISIN
755	SPCA	Seme produkt a.d. , Čačak	06379036	ESVUFR	RSSPCA84092
756	SPIK	Spik a.d. , Beograd	07813929	ESVUFR	RSSPIKE23377
757	SPIN	Spektar invest a.d. , Paraćin	07115903	ESVUFR	RSSPINE73046
758	SPKT	Spekta a.d. , Beograd	07009976	ESVUFR	RSSPEKE83313
759	SPLA	SP Laboratorija a.d., Bečej	20074795	ESVUFR	RSSPLAE49310
760	SPLD	Splendid a.d. , Beograd	06932525	ESVUFR	RSSPLDE86381
761	SPNS	LTH Shipons a.d. , Novi Sad	08134286	ESRUF	RSSPNS34260
762	SPRFS	Slavica Parafarm a.d. , Subotica	08677336	ESVUFR	RSSLAPE98671
763	SPRP	Superprotein a.d. , Zrenjanin	08001952	ESVUFR	RSSPRTE77425
764	SPRU	Sremput a.d. , Ruma	08040664	ESVUFR	RSSRPTE91269
765	SRBKG	Srbija a.d. , Kragujevac	07166095	ESVUFR	RSSRBKE27221
766	SRGD	Sreten Gudurić a.d. , Užice	07157479	ESVUFR	RSSRGDE70035
767	SRPJ	Srbijaprojekt a.d. , Beograd	07012390	ESVUFR	RSSPROE74795
768	SRPU	Srbijaput a.d. , Beograd	07065566	ESVUFR	RSSRPUE61724
769	SRTU	Srbija turist a.d. , Niš	07173598	ESVUFR	RSSRTUE02696
770	SSVZ	Servis specijalnih vozila a.d., Beograd	17055453	ESVUFR	RSSSEVE24524
771	STAK	Stakloreklam a.d. , Lučani	07246358	ESVUFR	RSSTAKE48928
772	STGR	Stari Grad UP a.d. , Beograd	07008775	ESVUFR	RSSGRDE70613
773	STIG	Stig GP a.d. , Požarevac	07159609	ESVUFR	RSSTIGE21678
774	STIM	Stokoimpeks a.d. , Niš	07670494	ESVUFR	RSSTIME63728
775	STIS	Srbija Tis a.d. , Zaječar	07189451	ESVUFR	RSSTISE74458
776	STLE	Standard a.d. , Leskovac	07367007	ESVUFR	RSSTNDE29249
777	STNK	Stjenik a.d. , Čačak	07181868	ESVUFR	RSSTNKE87317
778	STNP	Sandžaktrans a.d., Novi Pazar	07183003	ESVUFR	RSSTNPE71849
779	STOC	Šumadija transport a.d. , Čačak	07182422	ESVUFR	RSSTOCE26286
780	STPR	Standardprojekt a.d. , Subotica	08058636	ESVUFR	RSSTPRE72632
781	STPS	Sandžaktrans putnički saobraćaj a.d. , Novi Pazar	07253770	ESVUFR	RSSTPSE57086
782	STRG	Stari Grad GP a.d. , Beograd	07034750	ESVUFR	RSSTRGE38731
783	STRN	Srbijatransport a.d. , Beograd	07032137	ESVUFR	RSSTRNE95752
784	STSR	Stanservis a.d. , Beograd	06437079	ESVUFR	RSSTSRE16567
785	STTL	Stolarija a.d. , Titel	08256098	ESVUFR	RSSTTIE52627
786	SVDM	Savremeni dom a.d. , Kruševac	07146698	ESVUFR	RSSVDME75810
787	SVHT	Sava a.d. , Hrtkovci	08026157	ESVUFR	RSSAHRE58661
788	SVKG	Svetlost a.d. , Kragujevac	17119869	ESVUFR	RSSVKRE95192
789	SVRL	Svrljig a.d. , Svrljig	07108958	ESVUFR	RSMSVRE33371
790	SVRME	Savremena administracija a.d. , Beograd	07007477	ESVUFR	RSSAVRE18989
791	SVRT	Severtrans u restrukturiranju a.d. , Sombor	08159246	ESVUFR	RSSEVEE48986
792	SVTR	Savatransport a.d. , Beograd	17163914	ESVUFR	RSSTRAE92152
793	SWIS	Swiss - American Trade INC a.d. , Zrenjanin	20717785	ESVUFR	RSSWISE10316
794	TAMP	Tamp a.d., Senta	08105197	ESVUFR	RSTAMPE42287

Appendix 2. Decision no: 01/1-3461/12
MTP Shares

Cut-Off Date:
26.04.2012.

No.	Symbol	Issuer	Registry number	CFI	ISIN
795	TATR	Takovo transport a.d. , Beograd	17205919	ESVUFR	RSTATRE95716
796	TBKN	Tabak a.d. , Niš	07185979	ESVUFR	RSTBKNE92792
797	TEHK	Tehnika a.d. , Kula	08004587	ESVUFR	RSTEHKE80660
798	TEMS	Termos a.d. , Zrenjanin	08000905	ESVUFR	RSTEMSE08821
799	TETOP	TE - TO a.d. , Senta	08618526	EFNXPR	RSTETOE50496
800	THGRZ	Tehnogradnja a.d. , Zrenjanin	08682437	ESVUFR	RSTHGRE70547
801	THHM	Tehnohemija u restrukturiranju a.d. , Beograd	07032919	ESVUFR	RSTHEME70352
802	THNRZ	Tehnoradionica a.d. , Zrenjanin	08682445	ESVUFR	RSTHNRE32550
803	THNSE	Tehnoservis a.d. , Beograd	07033036	ESVUFR	RSTHNSE19944
804	THOL	Tehnika Oliveti a.d. , Beograd	17058339	ESVUFR	RSTHOLE71807
805	THPB	Tehnopromet a.d. , Bor	17180452	ESVUFR	RSTHNPE76650
806	THPT	Tehnopromet a.d. , Beograd	07012756	ESVUFR	RSTHPTE29243
807	THRK	Tehnika registar kase a.d. , Beograd	17058282	ESVUFR	RSTHRKE77098
808	THSM	Tehnohemija a.d. , Sremska Mitrovica	08497265	ESVUFR	RSTHSME20084
809	TIPO	Tipoplastika a.d. , Gornji Milanovac	07176996	ESVUFR	RSTIPOE28616
810	TISN	Tisnica a.d. , Žagubica	07140720	ESVUFR	RSTISNE04126
811	TITB	Titel brand a.d. , Titel	08256128	ESVUFR	RSTITBE07874
812	TIZZ	TIZ a.d. , Zemun	07044879	ESVUFR	RSTIZZE52363
813	TKFS	Tekstil Fashion a.d., Požarevac	07198868	ESVUFR	RSTKFSE20942
814	TKLE	Tekstil a.d. , Leskovac	07196318	ESVUFR	RSTTLEE43802
815	TLOG	Transport - logistika a.d. , Beograd	17163922	ESVUFR	RSTLOGE17125
816	TLVC	Termovent SC Livnica čelika a.d. , Bačka Topola	08061840	ESVUFR	RSLIVNE23622
817	TLZN	TQ Loznica a.d. , Loznica	07169035	ESVUFR	RSLZNCE75261
818	TMIS	Tamiš a.d. , Jaša Tomić	08111316	ESVUFR	RSTMISE20264
819	TMKNE	Timok a.d. , Negotin	07292961	ESVUFR	RSTMKNE63550
820	TMKZ	Timok a.d. , Zaječar	07252099	ESVUFR	RSTMNPE27927
821	TMNP	Tamnavaput a.d. , Ub	07291582	ESVUFR	RSTAMNE36193
822	TOKT	3. oktobar a.d. , Novo Miloševo	08020124	ESVUFR	RS3OKTE08747
823	TPDN	TP Dunav a.d., Vučak	07163070	ESVUFR	RSDNAVE92308
824	TPLG	Topola Livar a.d. , Topola	07631618	ESVUFR	RSTOPOE01736
825	TPLN	Toplana a.d., Kruševac	07102682	ESVUFR	RSTOKRE97415
826	TPLU	Topola univerzal a.d. , Bačka Topola	08060665	ESVUFR	RSTPLNE25121
827	TPPS	TPP Sjenica a.d. , Sjenica	07192509	ESVUFR	RSSJENE84664
828	TRAY	Trayal Korporacija a.d. , Kruševac	07144083	ESVUFR	RSTRAYE17835
829	TRAZ	Transport a.d. , Zemun	17163892	ESVUFR	RSTRAZE46385
830	TRBG	Termika a.d. , Beograd	07064403	ESVUFR	RSTRMKE81173
831	TRGC	Trgocentar a.d. , Leskovac	07196148	ESVUFR	RSTRGRE49797
832	TRGOM	Trgopromet a.d. , Subotica	08060720	ESVUFR	RSTRGOE14491
833	TRIG	Tri grozda a.d. , Beograd	07018487	ESVUFR	RSTRIGE60231
834	TRLT	Tarolit a.d. , Beograd	07063326	ESVUFR	RSTAROE97606

No.	Symbol	Issuer	Registry number	CFI	ISIN
835	TRPK	Trgopromet a.d. , Kraljevo	07153007	ESVUFR	RSTROPE84198
836	TRSNP	Trešnjica a.d. , Požega	07112777	ESVUFR	RSITREE69005
837	TRTB	Teretni transport Bor u restrukturiranju a.d. , Bor	07219016	ESVUFR	RSTRBRE03233
838	TRTN	Taratrans a.d. , Bajina Bašta	07155859	ESVUFR	RSTTBBE34220
839	TRVM	Trivit mlin a.d. , Vrbas	08284458	ESVUFR	RSTRMLE41092
840	TRVZ	Transport Voždovac a.d. , Beograd	17163949	ESVUFR	RSTRVOE24317
841	TSAM	Tisa a.d. , Mol	08239029	ESVUFR	RSTIMOE70953
842	TSAS	Tisa a.d. , Senta	08248699	ESVUFR	RSTSASE15417
843	TVCA	TV Čačak a.d., Čačak	20145714	ESVUFR	RSTVCAE48432
844	TVLE	Televizija Leskovac a.d., Leskovac	06993290	ESVUFR	RSTVLEE71478
845	TZSU	Tržnica a.d. , Subotica	08236585	ESVUFR	RSTZSUE74714
846	UGPR	Ugoprom a.d. , Novi Kneževac	08049769	ESVUFR	RSUGPRE63717
847	UINS	Urbisinvest a.d. , Novi Sad	08113785	ESVUFR	RSUINSE65059
848	UKNP	Ukras a.d. , Novi Pazar	07206755	ESVUFR	RSUKNPE51259
849	UKSK	Ukus a.d. , Kovačica	08029083	ESVUFR	RSFMOUE95079
850	UKUS	Ukus a.d. , Inđija	08015198	ESVUFR	RSUKUSE60713
851	UMTN	Umetnost a.d. , Novi Sad	08024561	ESVUFR	RSUMETE14718
852	UNCP	Unior Components a.d. , Kragujevac	06979408	ESVUFR	RSUNCOE70283
853	UNFN	Unifarm a.d. , Niš	17272535	ESVUFR	RSUNFNE54977
854	UNFZ	Unifarm a.d. , Zemun	17251619	ESVUFR	RSUNIFE09153
855	UNIP	Unioninvest Inženjering i projektovanje a.d. , Beograd	07064039	ESVUFR	RSUNIIE31862
856	UNLZ	Univerzal a.d. , Lozovik	07164068	ESVUFR	RSUNIVE20280
857	UNPR	Uniprom a.d. , Novi Pazar	07191529	ESVUFR	RSUNPRE93157
858	UNTE	Unioninvest termomontaža a.d. , Beograd	07064063	ESVUFR	RSUNTEE43814
859	UNVK	Univerzal a.d. , Kanjiža	08025495	ESVUFR	RSUNVZE20235
860	USBT	Usluga a.d. , Bačka Topola	08061866	ESVUFR	RSUSLGE16076
861	USNS	Usluga Novi Sad a.d. , Novi Sad	08081115	ESVUFR	RSUSNSE78895
862	UTMP	Utva - Milan premasunac a.d. , Kačarevo	08247978	ESVUFR	RSUTMPE54843
863	UTNZ	Utenzilija a.d. , Leskovac	07105282	ESVUFR	RSUTNZE97484
864	UTPR	Utva Proing a.d. , Pančevo	08141479	ESVUFR	RSUTPRE64189
865	UTVA	Utva Mepro a.d. , Padina	08247951	ESVUFR	RSUTVAE99486
866	VAPK	Vapek članica Lutra Group a.d. , Valjevo	07136714	ESVUFR	RSVAPEE67717
867	VAPKPB	Vapek članica Lutra Group a.d. , Valjevo	07136714	EPNXPR	RSVAPEE96195
868	VDGR	Vodogradnja a.d. , Zaječar	07183437	ESVUFR	RSVODGE47844
869	VDGV	Vodogradnja a.d. , Vranje	07864361	ESVUFR	RSVOGRE14539
870	VDPO	Vodoprivreda a.d. , Požarevac	07282087	ESVUFR	RSVDPPE93358
871	VDSP	Vodoprivreda a.d. , Smederevska Palanka	07198230	ESVUFR	RSVDPRE44282
872	VDTR	Vodoterma a.d. , Beograd	07005911	ESVUFR	RSVDTME09767
873	VDVN	Vodovod a.d., Niš	07348045	ESVUFR	RSVODNE99635

No.	Symbol	Issuer	Registry number	CFI	ISIN
874	VETF	Vetfarm a.d. , Beograd	07040016	ESVUFR	RSVETFE34551
875	VEZR	Vez i rublje a.d. , Novi Sad	08043663	ESVUFR	RSVEZRE81281
876	VGAR	Vagar a.d. , Novi Sad	08044538	ESVUFR	RSVAGAE89718
877	VGMT	Vaga Mont a.d. , Beograd	06663524	ESVUFR	RSVGMTE05743
878	VGNT	Vogel & Noot AgroSrb a.d. , Novi Bečej	08307563	ESVUFR	RSVGNTE39526
879	VIGV	Vig vodovod i grejanje a.d. , Novi Sad	08134294	ESVUFR	RSAVIGE75678
880	VIKD	VIK a.d., Vršac	08045283	ESVUFR	RSVIKVE71444
881	VINK	Vino Kalem a.d. , Velika Drenova	07154747	ESVUFR	RSVINKE24911
882	VIOR	Vior Velika Morava a.d. , Beograd	06909094	ESVUFR	RSVIORE10590
883	VISD	Višnjica dućani a.d. , Beograd	06418554	ESVUFR	RSVISNE78712
884	VJDK	Vijadukt a.d. , Novi Sad	08650748	ESVUFR	RSVIJAE12592
885	VJDN	Vojvodina hotel a.d., Novi Sad	08240540	ESVUFR	RSVJNSE53879
886	VJDS	Vojvodina a.d. , Starčevo	08047740	ESVUFR	RSVOJDE49786
887	VJNS	Vojvodina a.d., Novi Sad	08043728	ESVUFR	RSVJVOE84983
888	VJSO	Vojvodina a.d. , Sombor	08043787	ESVUFR	RSVOJVE06655
889	VJSP	Vojvodinašped a.d. , Novi Sad	08041784	ESVUFR	RSVJSDE53730
890	VJSR	Vojvodina a.d., Srbobran	08067562	ESVUFR	RSVOJSE75995
891	VJTH	Vojvodina Tehnopromet a.d., Sremska Mitrovica	08497281	ESVUFR	RSTEHVE76715
892	VLFR	Velefarm a.d. , Beograd	07073712	ESVUFR	RSVLFRE59334
893	VLKN	Vulkan a.d. u restrukturiranju, Niš	07173547	ESVUFR	RSVLKNE28569
894	VLRA	Voćno lozni rasadnik a.d. , Žabari	07142706	ESVUFR	RSVLRAE85314
895	VNAC	Venac a.d. , Ruma	08123195	ESVUFR	RSVENCE95735
896	VOJP	Vojvodinaput a.d. , Subotica	08141711	ESVUFR	RSVOJPE08919
897	VOSP	Vojvodina sport a.d. , Novi Sad	08024502	ESVUFR	RSVOSPE49096
898	VPBP	Vojvodinaput Bačkaput a.d. , Novi Sad	08113483	ESVUFR	RSVPBPE42557
899	VPDU	VP Dunav a.d. , Bačka Palanka	08760225	ESVUFR	RSVPDUE31416
900	VPNS	Vojvodinaput a.d. , Novi Sad	08040591	ESVUFR	RSVJPTE98190
901	VPPAN	Vojvodinaput Pančevo a.d. , Pančevo	08129126	ESVUFR	RSVPPAE94451
902	VPVR	Vranje projekt a.d. , Vranje	07105002	ESVUFR	RSVPVRE30200
903	VPZR	Vojvodinaput Zrenjanin a.d. , Zrenjanin	08040648	ESVUFR	RSVJPZE52103
904	VRBG	Voćar a.d. , Beograd	07033125	ESVUFR	RSVOCAE33831
905	VREN	Vrenje a.d. , Beograd	07042418	ESVUFR	RSVRENE82764
906	VSKC	Veterinarska stanica Koceljeva a.d. , Koceljeva	07169299	ESVUFR	RSVSKCE73837
907	VSKG	Veterinarska stanica Kragujevac a.d. , Kragujevac	07148950	ESVUFR	RSVSKRE67159
908	VSLE	Veterinarska stanica Leskovac a.d. , Leskovac	07137486	ESVUFR	RSVSLEE68195
909	VSNS	Veterinarska stanica a.d., Novi Sad	08408777	ESVUFR	RSVSNSE71740
910	VSSA	Veterinarska stanica Šabac a.d. , Šabac	07400713	ESVUFR	RSVSTSE25669
911	VSSM	Veterinarska stanica Sremska Mitrovica a.d. , Sremska Mitrovica	08014027	ESVUFR	RSVTSME70395
912	VSTI	Vesti a.d., Užice	07221622	ESVUFR	RSVESTI41302

Appendix 2. Decision no: 01/1-3461/12
MTP Shares

Cut-Off Date:
26.04.2012.

No.	Symbol	Issuer	Registry number	CFI	ISIN
913	VSTP	Veterinarska stanica Topola a.d. , Topola	07123213	ESVUFR	RSVSTPE35896
914	VSUP	Višnjica UP a.d. , Beograd	07053363	ESVUFR	RSVICAE18453
915	VSVL	Veterinarska stanica Vladimirci a.d., Vladimirci	07169302	ESVUFR	RSVSVVE25016
916	VSZR	Veterinarska stanica a.d., Zrenjanin	08399867	ESVUFR	RSVSVZRE38943
917	VTKV	Veterinarski centar a.d., Kraljevo	07344155	ESVUFR	RSVTKVE30934
918	VTMS	Vetprom medicinsko snabdevanje a.d. , Beograd	07039999	ESVUFR	RSVEPME49595
919	VTRS	Vatrosprem a.d. , Beograd	07019831	ESVUFR	RSVATSE10297
920	VTSK	Veterinarska stanica a.d., Kikinda	08022054	ESVUFR	RSVSKIE25842
921	VTSM	Veterinarska stanica Mionica a.d. , Mionica	07134665	ESVUFR	RSVETME43210
922	VTSO	Vetprom Sombor a.d. , Sombor	08047014	ESVUFR	RSVESOE93361
923	VTSP	Veterinarska stanica a.d., Pančevo	08047669	ESVUFR	RSVTPAE77870
924	VTSR	Vatroservis a.d., Novi Sad	08175748	ESVUFR	RSVSRSE59605
925	VUNL	Vunil a.d. , Leskovac	07214162	ESVUFR	RSVUNLE28998
926	VZEN	Vizor enterijeri a.d. , Temerin	08072795	ESVUFR	RSVIENE56452
927	WKSL	Woksal a.d. , Užice	07319568	ESVUFR	RSWOKSE60829
928	YUMC	Yumco a.d. , Vranje	07105720	ESVUFR	RSYUMCE21378
929	ZAKG	Zastava automobili u restrukturiranju a.d. , Kragujevac	07249802	ESVUFR	RSZAKRE53612
930	ZAST	Grupa Zastava Vozila u restrukturiranju a.d. , Kragujevac	07150989	ESVUFR	RSZASTE27334
931	ZATR	Žabaljska trgovina a.d. , Žabalj	08582947	ESVUFR	RSZATRE32245
932	ZAVO	Auto kuća Voždovac a.d. , Beograd	07025190	ESVUFR	RSAKUZE78431
933	ZDAR	Zidar GP a.d. , Surdulica	07347839	ESVUFR	RSZIDRE25824
934	ZDRV	Zdravlje a.d. , Leskovac	07204817	ESVUFR	RSZDRVE29175
935	ZEDS	Zavod za ekon. dom. Srbije a.d. , Beograd	07024797	ESVUFR	RSZEDSE45696
936	ZELJ	Željina a.d. , Aleksandrovac	07099991	ESVUFR	RSZELJE16723
937	ZENT	Zenit a.d. , Vršac	08010013	ESVUFR	RSZENTE21736
938	ZGOP	ZGOP a.d. , Novi Sad	08024596	ESVUFR	RSZGOPE26843
939	ZGPB	ŽGP GP Beograd a.d. , Beograd	07052952	ESVUFR	RSZGPBE43423
940	ZGTH	Zavod za geotehniku a.d. , Subotica	08181195	ESVUFR	RSZGTHE10587
941	ZIDB	Zidar a.d. , Bečej	08070008	ESVUFR	RSZIDBE99963
942	ZIMP	Zimpa a.d. , Ub	07098561	ESVUFR	RSZIMPE58754
943	ZJCA	Zajača a.d. , Loznica	07121059	ESVUFR	RSZAJAE23639
944	ZLGB	Zlatibor gradnja a.d. , Beograd	17168843	ESVUFR	RSZLGRE62774
945	ZLMR	Zlatibor Mermer a.d. , Užice	17123254	ESVUFR	RSZMUEE21702
946	ZLSTU	Zlatibor Standard a.d. , Užice	17184571	ESVUFR	RSZLSTE85172
947	ZLSU	Željezničar konfekcija a.d. , Subotica	08057478	ESVUFR	RSZRSUE51849
948	ZLTP	Zlatarplast a.d. , Nova Varoš	07109814	ESVUFR	RSZTPLE36551
949	ZLTR	Zlatar a.d. , Nova Varoš	06284817	ESVUFR	RSZLUGE71852
950	ZLVZ	Želvoz a.d. , Smederevo	06999271	ESVUFR	RSZVOZE99764

No.	Symbol	Issuer	Registry number	CFI	ISIN
951	ZMAJ	Zmaj a.d. , Zemun	07034822	ESVUFR	RSIPMZE36560
952	ZMSE	Žitopromet - mlin a.d. , Senta	08042586	ESVUFR	RSZTMSE33246
953	ZNRZ	Zaštita na radu i z.ž.s. a.d. , Beograd	07030266	ESVUFR	RSZNZRE28318
954	ZNTS	Zanat a.d., Šabac	07238827	ESVUFR	RSZASAE47779
955	ZONE	Alas holding a.d. , Novi Sad	07160330	ESVUFR	RSZONEE24624
956	ZPBG	Zastava promet a.d. , Beograd	07032994	ESVUFR	RSZPBG33267
957	ZPLJ	Župljanka a.d. , Aleksandrovac	07099983	ESVUFR	RSZPLJE52427
958	ZPNI	Žitopromet a.d. , Niš	07204116	ESVUFR	RSZITPE66703
959	ZSAP	Zastava auto promet a.d., Novi Sad	20596449	ESVUFR	RSZPNSE28580
960	ZSPR	Zastava promet a.d. , Sombor	08133409	ESVUFR	RSZSPRE22444
961	ZTKO	Žitko a.d. , Bačka Topola	08071128	ESVUFR	RSZITOE84576
962	ZTPB	Mitsides Point a.d. , Sremska Mitrovica	08014540	ESVUFR	RSZBSME72069
963	ZTPC	Zastava tapacirnica a.d. , Kragujevac	07609574	ESVUFR	RSTPCRE63981
964	ZTPZ	Žitoprodukt a.d. , Zrenjanin	08000271	ESVUFR	RSZTOPE94588
965	ZTST	Žitostig a.d. , Požarevac	07342560	ESVUFR	RSZTOSE77827
966	ZTZA	Žitopromet a.d. , Zaječar	07201788	ESVUFR	RSZTZE76419
967	ZUPA	Župa a.d. , Kruševac	07194480	ESVUFR	RSZUPAE75121
968	ZVAV	Zvezdara Avala a.d., Beograd	07027974	ESVUFR	RSZAVBE35883
969	ZVBG	Zvezdara a.d. , Beograd	07028008	ESVUFR	RSZVBGE01932
970	ZVBR	Zvezda a.d. , Brus	07194943	ESVUFR	RSTUPZE37600
971	ZVDZ	Zavod za zavarivanje a.d. , Beograd	07028237	ESVUFR	RSZAVOE67962
972	ZVID	Zvižd a.d. , Kučevo	07164122	ESVUFR	RSZVIDE94111
973	ZVKO	Zastava kovačnica a.d. , Kragujevac	07631634	ESVUFR	RSZKOVE59489
974	ZVOG	Zvezda fabrika ogledala a.d. , Beograd	07031963	ESVUFR	RSZVZDE66220
975	ZVRV	Zavarivač a.d. , Vranje	07205180	ESVUFR	RSZAVRE49864
976	ZVSU	Zvezda a.d. , Surdulica	06154573	ESVUFR	RSZVSUE73928
977	ZZSV	Zavod za sudska veštačenja a.d. , Novi Sad	08068305	ESVUFR	RSZZSVE75534

Appendix 3. Decision no: 01/1-3461/12
- MTP Bonds

Cut-Off Date:
26.04.2012.

No.	Symbol	Issuer	Registry number	CFI	ISIN
1	NLCB01	NLB banka a.d. , Beograd	08250499	DBFUGR	RSCBNSD62895

Appendix 4. Decision no: 01/1-3461/12

- **MTP ZIF**

**Cut-Off Date:
26.04.2012.**

No.	Symbol	Issuer	Registry number	CFI	ISIN
1	ACTV	ZIF Fima SEE Activist a.d. , Beograd	20444886	ESVUFR	RSFACTE85221