

Feb-15

	emitent	broj akcija	trz.cijena	uk. Vrijednost	% u fondu	% u emit
1	BJELASICA RADA (BJER)	873,631	4.0667	3,552,795.19	8.1794	77.8870
2	TP «IZBOR» (IZBR)	863,685,924	0.0070	6,045,801.47	13.9189	76.0428
3	JUGOPETROL (JGPK)	182,998	11.1316	2,037,060.54	4.6898	3.9321
4	KONTENJERSKI TERMINAL I GENERALNI TERET(KOGE)	382,092	0.2150	82,149.78	0.1891	0.6731
5	LUKA BAR AD (LUBA)	329,092	0.1700	55,945.64	0.1288	0.5797
6	MARINA BAR (MARB)	5,217	1.5000	7,825.50	0.0180	0.3434
7	MIMOZA AD (MIMO)	20,923	1.9100	39,962.93	0.0920	0.6088
8	MONTEPRAZNO-BOKAPRODUKT AD TIVAT(MOBK)	15,747	35.0000	551,145.00	1.2689	14.0255
9	MONTECARGO AD PODGORICA(MORG)	10,695	0.4500	4,812.75	0.0111	0.3202
10	ODRZAVANJE ZELJEZNICKIH VOZNIH SREDSTAVA(172,039	0.0400	6,881.56	0.0158	3.8231
11	AD PLANTAŽE (PLAP)	22,992	0.1541	3,543.07	0.0082	0.0134
12	PRENOS AD (PREN)	5,500,728	0.7828	4,305,969.88	9.9134	3.7631
13	BARSKA PLOVIDBA (PUTE)	2,625	0.6003	1,575.79	0.0036	0.1142
14	SOLANA «BAJO SEKULI » (SOBS)	2,950,890	4.1730	12,314,063.97	28.3500	72.6329
15	SWISS OSIGURANJE AD PODGORICA(SWIO)	62,646	9.8737	618,547.81	1.4240	11.1407
16	TELEKOM (TECG)	7,050	4.4932	31,677.06	0.0729	0.0149
17	ŽEJEZNI KA INFRASTRUKTURA (ZICG)	10,794,246	0.0361	389,672.28	0.8971	6.4237
18	ŽELJEZNI KI PREVOZ (ZPCG)	0	0.1389	0.00	0.0000	0.0000
				30,049,430.21	69.1812	

	emitent INO AKCIJE	broj akcija	trz.cijena	uk. Vrijednost	% u fondu	% u emit
19	REMONTMONAŽA DD TUZLA (RMNTR)	13,386	28.6323	383,272.33	0.8824	24.8399
20	ZADRUGAR (ZDRJR)	10,813	194.2909	2,100,867.77	4.8367	20.0352
21	ELEKTROGRUPA DD JAJCE	44,500	113.50680	5,051,052.51	11.6288	42.6801
	UKUPNO			7,535,192.61	17.3479	

ukupno sve

37,584,622.82

86.5291