

MART 2015

	emitent	broj akcija	trz.cijena	uk. Vrijednost	% u fondu	% u emit
1	BJELASICA RADA (BJER)	873,631	2.9999	2,620,805.64	6.1656	77.8870
2	TP «IZBOR» (IZBR)	863,685,924	0.0076	6,564,013.02	15.4422	76.0428
3	JUGOPETROL (JGPK)	182,998	11.0582	2,023,628.48	4.7607	3.9321
4	KONTENJERSKI TERMINAL I GENERALNI TERET(KOGE)	382,092	0.2100	80,239.32	0.1888	0.6731
5	LUKA BAR AD (LUBA)	329,092	0.1659	54,596.36	0.1284	0.5797
6	MARINA BAR (MARB)	5,217	1.5000	7,825.50	0.0184	0.3434
7	MIMOZA AD (MIMO)	20,923	2.0000	41,846.00	0.0984	0.6088
8	MONTEPRAZNO-BOKAPRODUKT AD TIVAT(MOBK)	15,747	35.0000	551,145.00	1.2966	14.0255
9	MONTECARGO AD PODGORICA(MORG)	10,695	0.4050	4,331.48	0.0102	0.3202
10	ODRZAVANJE ZELJEZNIČKIH VOZNIH SREDSTAVA(172,039	0.0400	6,881.56	0.0162	3.8231
11	AD PLANTAŽE (PLAP)	22,992	0.1350	3,103.92	0.0073	0.0134
12	PRENOS AD (PREN)	5,500,728	0.8063	4,435,236.99	10.4341	3.7631
13	BARSKA PLOVIDBA (PUTE)	2,625	0.6000	1,575.00	0.0037	0.1142
14	SOLANA «BAJO SEKULI » (SOBS)	2,950,890	3.9900	11,774,051.10	27.6990	72.6329
15	SWISS OSIGURANJE AD PODGORICA(SWIO)	62,646	9.8737	618,547.81	1.4552	11.1407
16	TELEKOM (TECG)	7,050	4.5496	32,074.68	0.0755	0.0149
17	ŽEJEZNI KA INFRASTRUKTURA (ZICG)	10,794,246	0.0363	391,831.13	0.9218	6.4237
				29,211,732.99	68.7220	

	emitent INO AKCIJE	broj akcija	trz.cijena	uk. Vrijednost	% u fondu	% u emit
18	REMONTMONAŽA DD TUZLA (RMNTR)	13,386	28.6323	383,272.33	0.9017	24.8399
19	ZADRUGAR (ZDRJR)	10,813	194.2909	2,100,867.77	4.9424	20.0352
20	ELEKTROGRUPA DD JAJCE	44,500	111.46160	4,960,041.20	11.6687	42.6801
	UKUPNO			7,444,181.30	17.5128	

ukupno sve

36,655,914.29 86.2348