

Apr-15

	emitent	broj akcija	trz.cijena	uk. Vrijednost	% u fondu	% u emit
1	BJELASICA RADA (BJER)	873,631	2.9999	2,620,805.64	5.5417	77.8870
2	TP «IZBOR» (IZBR)	863,685,924	0.0080	6,909,487.39	14.6100	76.0428
3	JUGOPETROL (JGPK)	185,013	11.5000	2,127,649.50	4.4989	3.9754
4	KONTENJERSKI TERMINAL I GENERALNI TERET(KOGE)	382,092	0.2300	87,881.16	0.1858	0.6731
5	LUKA BAR AD (LUBA)	329,092	0.1651	54,333.09	0.1149	0.5797
6	MARINA BAR (MARB)	5,217	1.4000	7,303.80	0.0154	0.3434
7	MIMOZA AD (MIMO)	20,923	1.0100	21,132.23	0.0447	0.6088
8	MONTEPRAZNO-BOKAPRODUKT AD TIVAT(MOBK)	14,977	35.0000	524,195.00	1.1084	13.3397
9	MONTECARGO AD PODGORICA(MORG)	10,695	0.4050	4,331.48	0.0092	0.3202
10	NIKSICKA BANKA (NKBA)	154	50.8500	7,830.90	0.0166	0.0375
11	AD PLANTAŽE (PLAP)	22,992	0.1457	3,349.93	0.0071	0.0134
12	PRENOS AD (PREN)	5,418,228	0.8175	4,429,401.39	9.3659	3.7066
13	BARSKA PLOVIDBA (PUTE)	2,625	0.5004	1,313.55	0.0028	0.1142
14	SOLANA «BAJO SEKULI » (SOBS)	2,950,890	5.4750	16,156,122.75	34.1619	72.6329
15	SWISS OSIGURANJE AD PODGORICA(SWIO)	62,646	9.8737	618,547.81	1.3079	11.1407
16	TELEKOM (TECG)	7,050	4.5299	31,935.80	0.0675	0.0149
17	ŽEJEZNI KA INFRASTRUKTURA (ZICG)	10,794,246	0.0363	391,831.13	0.8285	6.4237
				33,997,452.54	71.8871	

	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	0.8104	24.8399
20	ZADRUGAR (ZDRJR)	10,813	194.2909	2,100,867.77	4.4423	20.0352
21	ELEKTROGRUPA DD JAJCE	44,500	111.46160	4,960,041.20	10.4879	42.6801
	UKUPNO			7,444,181.30	15.7406	

ukupno sve

41,441,633.84

87.6277