

MAJ 2015

	emitent	broj akcija	trz.cijena	uk. Vrijednost	% u fondu	% u emit
1	BJELASICA RADA (BJER)	873,631	3.8517	3,364,964.52	6.8908	77.8870
2	TP «IZBOR» (IZBR)	863,685,924	0.0079	6,823,118.80	13.9725	76.0428
3	JUGOPETROL (JGPK)	185,013	11.0100	2,036,993.13	4.1714	3.9754
4	KONTENJERSKI TERMINAL I GENERALNI TERET(KOGE)	382,092	0.2150	82,149.78	0.1682	0.6731
5	LUKA BAR AD (LUBA)	329,092	0.1800	59,236.56	0.1213	0.5797
6	MARINA BAR (MARB)	5,217	1.3100	6,834.27	0.0140	0.3434
7	MIMOZA AD (MIMO)	20,923	1.0203	21,347.74	0.0437	0.6088
8	MONTEPRAZNO-BOKAPRODUKT AD TIVAT(MOBK)	14,977	35.0000	524,195.00	1.0735	13.3397
9	MONTECARGO AD PODGORICA(MORG)	10,695	0.4050	4,331.48	0.0089	0.3202
10	NIKSICKA BANKA (NKBA)	154	50.0000	7,700.00	0.0158	0.0375
11	AD PLANTAŽE (PLAP)	22,992	0.1640	3,770.69	0.0077	0.0134
12	PRENOS AD (PREN)	5,418,228	0.8099	4,388,222.86	8.9863	3.7066
13	BARSKA PLOVIDBA (PUTE)	2,625	0.4005	1,051.31	0.0022	0.1142
14	SOLANA «BAJO SEKULI » (SOBS)	2,950,890	5.8069	17,135,523.14	35.0903	72.6329
15	SWISS OSIGURANJE AD PODGORICA(SWIO)	62,646	9.8737	618,547.81	1.2667	11.1407
16	TELEKOM (TECG)	7,050	4.0500	28,552.50	0.0585	0.0149
17	ŽEJEZNI KA INFRASTRUKTURA (ZICG)	10,794,246	0.0399	430,690.42	0.8820	6.4237
				35,537,230.00	72.7736	

	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	0.7849	24.8399
20	ZADRUGAR (ZDRJR)	10,813	194.2909	2,100,867.77	4.3022	20.0352
21	ELEKTROGRUPA DD JAJCE	44,500	111.46160	4,960,041.20	10.1572	42.6801
	UKUPNO			7,444,181.30	15.2443	

ukupno sve

42,981,411.30 88.0178