

Jun-15

	emitent	broj akcija	trz.cijena	uk. Vrijednost	% u fondu	% u emit
1	BJELASICA RADA (BJER)	873,631	3.8517	3,364,964.52	7.2806	77.8870
2	TP «IZBOR» (IZBR)	863,685,924	0.0085	7,341,330.35	15.8841	76.0428
3	JUGOPETROL (JGPK)	185,013	11.0002	2,035,180.00	4.4034	3.9754
4	KONTENJERSKI TERMINAL I GENERALNI TERET(KOGE)	382,092	0.2001	76,456.61	0.1654	0.6731
5	LUKA BAR AD (LUBA)	329,092	0.1725	56,768.37	0.1228	0.5797
6	MARINA BAR (MARB)	5,217	1.5000	7,825.50	0.0169	0.3434
7	MIMOZA AD (MIMO)	20,923	1.0203	21,347.74	0.0462	0.6088
8	MONTEPRAZNO-BOKAPRODUKT AD TIVAT(MOBK)	14,977	35.0000	524,195.00	1.1342	13.3397
9	MONTECARGO AD PODGORICA(MORG)	10,695	0.4050	4,331.48	0.0094	0.3202
10	NIKSICKA BANKA (NKBA)	154	50.0000	7,700.00	0.0167	0.0375
11	AD PLANTAŽE (PLAP)	22,992	0.1575	3,621.24	0.0078	0.0134
12	PRENOS AD (PREN)	5,418,228	0.7856	4,256,559.92	9.2097	3.7066
13	BARSKA PLOVIDBA (PUTE)	2,625	0.4005	1,051.31	0.0023	0.1142
14	SOLANA «BAJO SEKULI » (SOBS)	2,950,890	4.8000	14,164,272.00	30.6465	72.6329
15	SWISS OSIGURANJE AD PODGORICA(SWIO)	62,646	9.8737	618,547.81	1.3383	11.1407
16	TELEKOM (TECG)	7,050	4.0400	28,482.00	0.0616	0.0149
17	ŽEJEZNI KA INFRASTRUKTURA (ZICG)	10,794,246	0.0380	410,181.35	0.8875	6.4237
				32,922,815.20	71.2334	

	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	0.8293	24.8399
20	ZADRUGAR (ZDRJR)	10,813	194.2909	2,100,867.77	4.5455	20.0352
21	ELEKTROGRUPA DD JAJCE	44,500	111.46160	4,960,041.20	10.7318	42.6801
	<b>UKUPNO</b>			<b>7,444,181.30</b>	<b>16.1066</b>	

ukupno sve

40,366,996.50

87.3400