

Jul-15

	emitent	broj akcija	trz.cijena	uk. Vrijednost	% u fondu	% u emit
1	BJELASICA RADA (BJER)	873,631	3.8517	3,364,964.52	7.4213	77.8870
2	TP «IZBOR» (IZBR)	863,685,924	0.0075	6,477,644.43	14.2863	76.0428
3	JUGOPETROL (JGPK)	185,013	11.2001	2,072,164.10	4.5701	3.9754
4	KONTENJERSKI TERMINAL I GENERALNI TERET(KOGE)	382,092	0.1901	72,635.69	0.1602	0.6731
5	LUKA BAR AD (LUBA)	329,092	0.1794	59,039.10	0.1302	0.5797
6	MARINA BAR (MARB)	5,217	1.5000	7,825.50	0.0173	0.3434
7	MIMOZA AD (MIMO)	20,923	1.1110	23,245.45	0.0513	0.6088
8	MONTEPRAZNO-BOKAPRODUKT AD TIVAT(MOBK)	14,977	35.0000	524,195.00	1.1561	13.3397
9	MONTECARGO AD PODGORICA(MORG)	10,695	0.4000	4,278.00	0.0094	0.3202
10	NIKSICKA BANKA (NKBA)	154	50.0000	7,700.00	0.0170	0.0375
11	AD PLANTAŽE (PLAP)	22,992	0.1600	3,678.72	0.0081	0.0134
12	PRENOS AD (PREN)	5,418,228	0.7511	4,069,631.05	8.9755	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	31.2389	72.6329
15	SWISS OSIGURANJE AD PODGORICA(SWIO)	62,646	9.8737	618,547.81	1.3642	11.1407
16	TELEKOM (TECG)	7,050	4.0857	28,804.19	0.0635	0.0149
17	ŽEJEZNI KA INFRASTRUKTURA (ZICG)	10,794,246	0.0380	410,181.35	0.9046	6.4237
				31,909,858.23	70.3763	

	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	0.8453	24.8399
20	ZADRUGAR (ZDRJR)	10,813	194.2909	2,100,867.77	4.6334	20.0352
21	ELEKTROGRUPA DD JAJCE	44,500	114.52940	5,096,558.30	11.2403	42.6801
	UKUPNO			7,580,698.40	16.7190	

ukupno sve

39,490,556.63

87.0953