

OKTOBAR 2015

	emitent	broj akcija	trz.cijena	uk. Vrijednost	% u fondu	% u emit
1	BJELASICA RADA (BJER)	873,631	2.9999	2,620,805.64	5.8577	77.8870
2	TP «IZBOR» (IZBR)	863,205,924	0.0077	6,646,685.61	14.8558	76.0005
3	JUGOPETROL (JGPK)	185,013	11.5000	2,127,649.50	4.7554	3.9754
4	KONTENJERSKI TERMINAL I GENERALNI TERET(KOGE)	382,092	0.1752	66,942.52	0.1496	0.6731
5	LUKA BAR AD (LUBA)	329,092	0.1726	56,801.28	0.1270	0.5797
6	MARINA BAR (MARB)	5,217	1.3500	7,042.95	0.0157	0.3434
7	MIMOZA AD (MIMO)	20,923	1.2001	25,109.69	0.0561	0.6088
8	MONTEPRAZNO-BOKAPRODUKT AD TIVAT(MOBK)	14,977	35.0000	524,195.00	1.1716	13.3397
9	MONTECARGO AD PODGORICA(MORG)	10,695	0.4000	4,278.00	0.0096	0.3202
10	NIKSICKA BANKA (NKBA)	154	49.9999	7,699.98	0.0172	0.0375
11	AD PLANTAŽE (PLAP)	22,992	0.1400	3,218.88	0.0072	0.0134
12	PRENOS AD (PREN)	5,418,228	0.7842	4,248,974.40	9.4967	3.7066
13	BARSKA PLOVIDBA (PUTE)	2,625	0.4580	1,202.25	0.0027	0.1142
14	SOLANA «BAJO SEKULI » (SOBS)	2,950,890	4.7790	14,102,303.31	31.5196	72.6329
15	SWISS OSIGURANJE AD PODGORICA(SWIO)	62,646	9.8737	618,547.81	1.3825	11.1407
16	TELEKOM (TECG)	7,050	3.8999	27,494.30	0.0615	0.0149
17	ŽEJEZNI KA INFRASTRUKTURA (ZICG)	10,794,246	0.0394	425,293.29	0.9506	6.4237
				31,514,244.41	70.4365	

	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	0.8566	24.8399
20	ZADRUGAR (ZDRJR)	10,813	194.2909	2,100,867.77	4.6956	20.0352
21	ELEKTROGRUPA DD JAJCE	44,500	109.92775	4,891,785.05	10.9335	42.6801
	UKUPNO			7,375,925.16	16.4857	

ukupno sve

38,890,169.57 86.9222