

NOVEMBAR 2015

	emitent	broj akcija	trz.cijena	uk. Vrijednost	% u fondu	% u emit
1	BJELASICA RADA (BJER)	873,631	2.7560	2,407,727.04	6.0797	77.8870
2	TP «IZBOR» (IZBR)	863,205,924	0.0057	4,920,273.77	12.4241	76.0005
3	JUGOPETROL (JGPK)	185,013	11.3002	2,090,683.90	5.2791	3.9754
4	KONTENJERSKI TERMINAL I GENERALNI TERET(KOGE)	382,092	0.1750	66,866.10	0.1688	0.6731
5	LUKA BAR AD (LUBA)	329,092	0.1725	56,768.37	0.1433	0.5797
6	MARINA BAR (MARB)	5,217	1.4000	7,303.80	0.0184	0.3434
7	MIMOZA AD (MIMO)	20,923	1.2000	25,107.60	0.0634	0.6088
8	MONTEPRAZNO-BOKAPRODUKT AD TIVAT(MOBK)	14,977	35.0000	524,195.00	1.3236	13.3397
9	MONTECARGO AD PODGORICA(MORG)	10,695	0.4000	4,278.00	0.0108	0.3202
10	NIKSICKA BANKA (NKBA)	154	49.9999	7,699.98	0.0194	0.0375
11	AD PLANTAŽE (PLAP)	22,992	0.1300	2,988.96	0.0075	0.0134
12	PRENOS AD (PREN)	5,418,228	0.7699	4,171,493.74	10.5333	3.7066
13	BARSKA PLOVIDBA (PUTE)	2,625	0.4580	1,202.25	0.0030	0.1142
14	SOLANA «BAJO SEKULI » (SOBS)	2,950,890	3.7560	11,083,542.84	27.9868	72.6329
15	SWISS OSIGURANJE AD PODGORICA(SWIO)	62,646	9.8737	618,547.81	1.5619	11.1407
16	TELEKOM (TECG)	7,050	3.9000	27,495.00	0.0694	0.0149
17	ŽEJEZNI KA INFRASTRUKTURA (ZICG)	10,794,246	0.0333	359,448.39	0.9076	6.4237
				26,375,622.55	66.6005	

	emitent INO AKCIJE	broj akcija	trz.cijena	uk. Vrijednost	% u fondu	% u emite
19	REMONTMONAŽA DD TUZLA (RMNTR)	13,386	28.6323	383,272.33	0.967792	24.8399
20	ZADRUGAR (ZDRJR)	10,813	194.2909	2,100,867.77	5.304854	20.0352
21	ELEKTROGRUPA DD JAJCE	44,500	109.92775	4,891,785.05	12.35214	42.6801
	UKUPNO			7,375,925.16	18.62478	

ukupno sve

33,751,547.70 85.2253