

## DECEMBAR 2015

	emitent	broj akcija	trz.cijena	uk. Vrijednost	%	% u emit
1	BJELASICA RADA (BJER)	873,631	2.7560	2,407,727.04	6.1006	77.8870
2	TP «IZBOR» (IZBR)	863,205,924	0.0057	4,920,273.77	12.4668	76.0005
3	JUGOPETROL (JGPK)	185,013	12.5000	2,312,662.50	5.8597	3.9754
4	KONTENJERSKI TERMINAL I GENERALNI TERET(KOGE)	382,092	0.1550	59,224.26	0.1501	0.6731
5	LUKA BAR AD (LUBA)	329,092	0.2400	78,982.08	0.2001	0.5797
6	MARINA BAR (MARB)	5,217	1.6500	8,608.05	0.0218	0.3434
7	MIMOZA AD (MIMO)	20,923	1.2000	25,107.60	0.0636	0.6088
8	MONTEPRAZNO-BOKAPRODUKT AD TIVAT(MOBK)	14,977	35.0000	524,195.00	1.3282	13.3397
9	MONTECARGO AD PODGORICA(MORG)	10,695	0.4000	4,278.00	0.0108	0.3202
10	NIKSICKA BANKA (NKBA)	154	50.0000	7,700.00	0.0195	0.0375
11	AD PLANTAŽE (PLAP)	22,992	0.1500	3,448.80	0.0087	0.0134
12	BARSKA PLOVIDBA (PUTE)	2,625	0.3664	961.80	0.0024	0.1142
13	SOLANA «BAJO SEKULI » (SOBS)	2,950,890	3.8992	11,506,110.29	29.1538	72.6329
14	SWISS OSIGURANJE AD PODGORICA(SWIO)	62,646	9.8737	618,547.81	1.5673	11.1407
15	TELEKOM (TECG)	7,050	3.9000	27,495.00	0.0697	0.0149
16	ŽELJEZNI KA INFRASTRUKTURA (ZICG)	10,794,246	0.0333	359,448.39	0.9108	6.4237
				<b>22,864,770.38</b>	<b>57.9340</b>	

	emitent INO AKCIJE	broj akcija	trz.cijena	uk. Vrijednost	%	% u emite
17	REMONTMONAŽA DD TUZLA (RMNTR) BIH	13,386	28.6323	383,272.33	0.971123	24.8399
18	ZADRUGAR (ZDRJR) BIH	10,813	194.2909	2,100,867.77	5.323111	20.0352
19	ELEKTROGRUPA DD JAJCE BIH	44,500	109.92775	4,891,785.05	12.39465	42.6801
20	Libertas ETI Securities (Argentarius, Malta)	2,530	1,334.00000	3,375,020.00	8.551517	
	<b>UKUPNO</b>			<b>10,750,945.16</b>	<b>18.68888</b>	

**ukupno sve**

**33,615,715.54 76.6229**