

31.08.2017.

|               | emitent                                      | broj akcija | trz.cijena | uk. Vrijednost       | % ukup u vrij  | %fonda u emit  |
|---------------|--|-------------|------------|----------------------|----------------|----------------|
| 1             | BJELASICA RADA (BJER)                        | 847,206     | 0.4860     | 411,742.12           | 1.8842         | 54.3826        |
| 2             | TP «IZBOR» (IZBR)                            | 863,105,924 | 0.0068     | 5,869,120.28         | 26.8583        | 75.9917        |
| 3             | MONTEPRAZNO-BOKAPRODUKT AD TIVAT(MOBK)       | 14,977      | 20.0000    | 299,540.00           | 1.3708         | 13.3397        |
| 4             | MONTECARGO AD PODGORICA(MORG)                | 10,695      | 1.0000     | 10,695.00            | 0.0489         | 0.3202         |
| 5             | NIKSICKA BANKA (NKBA)                        | 154         | 50.0000    | 7,700.00             | 0.0352         | 0.0375         |
| 6             | AD PLANTAŽE (PLAP)                           | 22,992      | 0.1520     | 3,494.78             | 0.0160         | 0.0134         |
| 7             | BARSKA PLOVIDBA (PUTE)                       | 2,625       | 0.2000     | 525.00               | 0.0024         | 0.1142         |
| 8             | SOLANA «BAJO SEKULI » (SOBS)                 | 2,926,850   | 1.5400     | 4,507,349.00         | 20.6266        | 72.0412        |
| 9             | SWISS OSIGURANJE AD PODGORICA(SWIO)          | 62,646      | 9.8737     | 618,547.81           | 2.8306         | 11.1407        |
| 10            | TELEKOM (TECG)                               | 6,050       | 1.8447     | 11,160.44            | 0.0511         | 0.0128         |
| 11            | ŽEJEZNI KA INFRASTRUKTURA (ZICG)             | 8,309,246   | 0.0153     | 127,131.46           | 0.5818         | 4.9449         |
| <b>UKUPNO</b> |  |             |            | <b>11,867,005.89</b> | <b>54.3059</b> |                |
|               | emitent INO AKCIJE                           | broj akcija | trz.cijena | uk. Vrijednost       | % zalozenih    | %fonda u emite |
| 12            | REMONTMONAŽA DD TUZLA (RMNTR) BIH            | 13,386      | 28.6323    | 383,272.58           | 1.7539         | 24.8399        |
| 13            | ZADRUGAR (ZDRJR) BIH                         | 10,813      | 194.2909   | 2,100,867.50         | 9.6140         | 20.0352        |
| 14            | ELEKTROGRUPA DD JAJCE BIH                    | 44,500      | 101.7471   | 4,527,745.25         | 20.8240        | 42.6801        |
| 15            | Libertas ETI Securities (Argentarius, Malta) | 4,200       | 460.0000   | 1,932,000.00         | 8.8412         |                |
| <b>UKUPNO</b> |  |             |            | <b>8,943,885.33</b>  | <b>41.0332</b> |                |

ukupno sve

20,177,688.19

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