

Portfolio "PROF-PLUS" Sarajevo on 30.06.2017.

No	Company's Name	Quotation	Number of share (bonds) or ownership %	Nominal value of the investment	Fair value of the investment	Ownership percentage of the company	Percentage participation in portfolio
1	2	3	4	5	6	7	8
1	BH TELECOM DD SARAJEVO		261.977	2.619.770	3.929.655	0,41%	10,45%
2	BIHAČKA PIVOVARA D.D. BIHAĆ		258.391	1.329.760	1.645.951	10,66%	4,38%
3	TP DC SARAJEVO DD SARAJEVO		22.791	9.337.188	409.326	6,95%	1,09%
4	ENERGOINVEST DD SARAJEVO		746.975	1.892.208	746.975	4,23%	1,99%
5	ZIF FORTUNA FOND d.d.Cazin		78.842	438.680	275.947	3,52%	0,73%
6	ASA banka d.d.Sarajevo		10.101	1.010.100	424.242	2,17%	1,13%
7	INGRAM D.D. SREBRENİK		281.345	5.064.210	3.879.748	20,15%	10,31%
8	JP "Elektroprivreda HZ HB" d.d. Mostar		101.061	574.830	2.577.056	1,37%	6,85%
9	JP ELEKTROPRIVREDA BIH DD SARAJEVO		107.577	10.106.100	1.043.497	0,34%	2,77%
10	MEDIKOMERC DD SARAJEVO		13.170	147.504	13.170	8,30%	0,04%
11	PREVOZ RADNIKA KREKA DD TUZLA		56.719	788.394	93.019	24,99%	0,25%
12	SNAGA DD VAREŠ		43.058	864.373	111.090	17,29%	0,30%
13	SOLANA DD TUZLA		12.313	2.317.330	350.921	2,43%	0,93%
14	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231.733	546.538	1.281.483	5%	3,41%
15	STEP D.D. SARAJEVO		43.723	658.502	262.338	22,21%	0,70%
16	TVORNICA CEMENTA KAKANJ D.D. KAKANJ		297.761	3.046.910	6.520.966	3,14%	17,34%
17	Telekom Srpske a.d. Banja Luka		430.137	430.137	460.247	0,08%	1,22%
18	UNIS KOMERC d.d. Sarajevo		162.771	1.184.761	105.801	16,84%	0,28%
19	AGROKRAJINA DD BIHAĆ		1.823	2.002.083	0	4,68%	0,00%
20	BNT ALATNICA DD NOVI TRAVNIK		13.946	182.300	0	13,47%	0,00%
21	BIRA d.d. Bihać		112.522	1.394.600	299.309	5,79%	0,80%
22	BORAC EXPORT-IMPORT D.D. TRAVNIK		36.881	2.583.910	471.339	24,98%	1,25%
23	Hemijska industrija destilacija a.d. Teslić		1.329.760	1.643.600	465.416	5,72%	1,24%
24	ENERGOINVEST-DVI DD SARAJEVO		71.694	1.481.915	0	24,99%	0,00%
25	FDM D.D.		5.113	461.013	0	2,30%	0,00%
26	HERCEGOVINA AUTO DD MOSTAR		164.788	2.279.100	1.875.287	24,99%	4,99%
27	JP HT d.d. MOSTAR		43.868	745.618	249.609	0,13%	0,66%
28	INDUSTRIJSKE PLANTAŽE		4.255.914	4.255.914	1.830.043	3,92%	4,87%
29	INTERŠPED TUZLA DD TUZLA		6.387	239.646	136.554	24,96%	0,36%
30	MOTEL BAZENI DD VITKOVIĆI		1.630	114.100	0	6,05%	0,00%
31	POSLOVNA ZONA AD BANJA LUKA		2.699.974	7.637.967	1.025.990	2,87%	2,73%
32	POSLOVNI SISTEM RMK DD ZENICA		13.587	135.870	67.527	4,66%	0,18%
33	Sarajevo gas a.d. Istočno Sarajevo		693.777	2.699.974	457.893	4,23%	1,22%
34	SVJETLOSTKOMERC DD SARAJEVO		806	693.777	355.003	4,76%	0,94%
35	ŽITOPROMET DD MOSTAR		120.379	1.504.738	0	12,24%	0,00%
	TOTAL EQUITY INSTRUMENTS			72.413.418	31.365.401		83,39%
36	AGENCIJA TEC d.o.o. Sarajevo		64	10	6.393	10%	0,02%
37	AGENCIJA TEC d.o.o. Sarajevo		64	10	6.393	10%	0,02%
38	AGENCIJA TEC d.o.o. Sarajevo		64	10	6.392	10%	0,02%
39	AGENCIJA TEC d.o.o. Sarajevo		64	10	6.392	10%	0,02%
40	Općina Hadžići (državno vlasništvo)		25	5	2.507	5%	0,01%
41	Općina Hadžići (državno vlasništvo)		25	5	2.507	5%	0,01%
42	Općina Hadžići (državno vlasništvo)		25	5	2.507	5%	0,01%
43	Općina Hadžići (državno vlasništvo)		25	5	2.507	5%	0,01%
44	Općina Hadžići (državno vlasništvo)		25	5	2.507	5%	0,01%
45	Općina Hadžići (državno vlasništvo)		25	5	2.507	5%	0,01%
	TOTAL BONDS			68	40.612		0,11%
46	OIF Liliom Global		139.524	354.071	272.309	6,71%	0,72%
47	OIF Liliom Balanced		28.631	265.001	234.228	4,65%	0,62%
48	OIF Liliom Cash		9.973	100.000	108.186	7,04%	0,29%
49	Raiffeisen CASH OF		3.894	410.000	424.535	0,22%	1,13%
50	OIF Triglav Svetovni razviti trg		141.285	1.256.250	1.729.789	0%	4,60%
51	OIF Triglav Top Brands		29.554	628.125	865.801	0%	2,30%
52	OIF Triglav Money Market EUR		42.737	865.701	861.892	0%	2,29%
53	OIF Triglav Evropa		35.597	1.004.000	1.010.784	0%	2,69%
	TOTAL MUTUAL FUNDS		0	4.883.147	5.507.526	0	14,64%
54	Bank deposits		1	0	700.000	0%	1,86%
	BANKA DEPOSITS		0	0	700.000	0,00	1,86%
	TOTAL		0	77.296.633	37.613.539	0	100,00%