

Portfolio "PROF-PLUS" Sarajevo on 30.09.2017.

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		261977,	2.619.770	3.746.271	0,41%	10,14%
2	TP DC SARAJEVO DD SARAJEVO		22791,	9.337.188	376.052	6,95%	1,02%
3	ENERGOINVEST DD SARAJEVO		746975,	1.892.208	754.445	4,23%	2,04%
4	ZIF FORTUNA FOND d.d.Cazin		78842,	438.680	181.337	3,52%	0,49%
5	HERCEGOVINA AUTO DD MOSTAR		164788,	2.279.100	1.202.952	24,99%	3,25%
6	ASA banka d.d.Sarajevo		10101,	1.010.100	373.636	2,17%	1,01%
7	INGRAM D.D. SREBRENİK		281345,	5.064.210	3.598.403	20,15%	9,74%
8	JP "Elektroprivreda HZ HB" d.d. Mostar		101061,	574.830	2.223.342	1,37%	6,02%
9	JP ELEKTROPRIVREDA BIH DD SARAJEVO		107577,	10.106.100	1.075.770	0,34%	2,91%
10	SOLANA DD TUZLA		12313,	2.317.330	301.669	2,43%	0,82%
11	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231733,	546.538	1.436.745	5%	3,89%
12	STEP D.D. SARAJEVO		43723,	658.502	314.806	22,21%	0,85%
13	SVJETLOSTKOMERC DD SARAJEVO		806,	693.777	411.060	4,76%	1,11%
14	TVORNICA CEMENTA KAKANJ D.D. KAKANJ		297761,	3.046.910	6.848.503	3,14%	18,53%
15	Telekom Srpske a.d. Banja Luka		430137,	430.137	468.892	0,08%	1,27%
16	UNIS KOMERC d.d. Sarajevo		162771,	1.184.761	96.035	16,84%	0,26%
17	AGROKRAJINA DD BIHAĆ		1823,	2.002.083	0	4,68%	0,00%
18	BNT ALATNICA DD NOVI TRAVNIK		13946,	182.300	0	13,47%	0,00%
19	BIHAČKA PIVOVARA D.D. BIHAĆ		258391,	1.329.760	1.798.401	10,66%	4,87%
20	BIRA d.d. Bihać		112522,	1.394.600	299.309	5,79%	0,81%
21	BORAC EXPORT-IMPORT D.D. TRAVNIK		36881,	2.583.910	471.339	24,98%	1,28%
22	Hemijska industrija destilacija a.d. Teslić		1329760,	1.643.600	465.416	5,72%	1,26%
23	ENERGOINVEST-DVI DD SARAJEVO		71694,	1.481.915	0	24,99%	0,00%
24	FDM D.D.		5113,	461.013	0	2,3%	0,00%
25	JP HT d.d. MOSTAR		43868,	745.618	249.609	0,13%	0,68%
26	INDUSTRIJSKE PLANTAŽE		4255914,	4.255.914	1.830.043	3,92%	4,95%
27	INTERŠPED TUZLA DD TUZLA		6387,	239.646	136.554	24,96%	0,37%
28	MOTEL BAZENI DD VITKOVIĆI		1630,	114.100	0	6,05%	0,00%
29	MEDIKOMERC DD SARAJEVO		13170,	147.504	12.512	8,3%	0,03%
30	PREVOZ RADNIKA KREKA DD TUZLA		56719,	788.394	449.214	24,99%	1,22%
31	POSLOVNA ZONA AD BANJA LUKA		2699974,	7.637.967	1.025.990	2,87%	2,78%
32	POSLOVNI SISTEM RMK DD ZENICA		13587,	135.870	67.527	4,66%	0,18%
33	Sarajevo gas a.d. Istočno Sarajevo		693777,	2.699.974	346.889	4,23%	0,94%
34	SNAGA DD VAREŠ		43058,	864.373	114.104	17,29%	0,31%
35	ŽITOPROMET DD MOSTAR		120379,	1.504.738	0	12,24%	0,00%
	TOTAL EQUITY INSTRUMENTS		0,	72.413.418	30.676.823	0,00	82,99%
36	AGENCIJA TEC d.o.o. Sarajevo		64,	6.400	6.393	10%	0,02%
37	AGENCIJA TEC d.o.o. Sarajevo		64,	6.400	6.393	10%	0,02%
38	AGENCIJA TEC d.o.o. Sarajevo		64,	6.400	6.392	10%	0,02%
39	AGENCIJA TEC d.o.o. Sarajevo		64,	6.400	6.392	10%	0,02%
40	Općina Hadžići (državno vlasništvo)		25,	2.500	2.507	5%	0,01%
41	Općina Hadžići (državno vlasništvo)		25,	2.500	2.507	5%	0,01%
42	Općina Hadžići (državno vlasništvo)		25,	2.500	2.507	5%	0,01%
43	Općina Hadžići (državno vlasništvo)		25,	2.500	2.507	5%	0,01%
44	Općina Hadžići (državno vlasništvo)		25,	2.500	2.507	5%	0,01%
	TOTAL BONDS		0,	38.100	38.105	0,00	0,10%
45	OIF Liliu Global		139524,25	354.071	260.841	6,71%	0,71%
46	OIF Liliu Balanced		28631,13	265.001	228.763	4,65%	0,62%
47	OIF Liliu Cash		9973,29	100.000	108.377	7,32%	0,29%
48	Raiffeisen CASH OF		3894,49	410.000	425.051	0,2%	1,15%
49	OIF Triglav Svetovni razviti trg		141284,56	1.256.250	1.752.061	0%	4,74%
50	OIF Triglav Top Brands		29554,17	628.125	877.420	0%	2,37%
51	OIF Triglav Maney Market EUR		42736,6	865.701	861.332	0%	2,33%
52	OIF Triglav Evropa		35597,1	1.004.000	1.033.488	0%	2,80%
	TOTAL MUTUAL FUNDS		0,	4.883.147	5.547.332	0,00	15,01%
53	Dapoziti u bankama		1,	700.000	700.000	0%	1,89%
	BANKA DEPOSITS		0,	700.000	700.000	0,00	1,89%
	TOTAL		0,	78.034.665	36.962.260	0,00	100,00%