

**Portfolio "PROF-PLUS" Sarajevo on 31.03.2017.**

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	4.010.868	0,41%	10,32%
2	BIHAČKA PIVOVARA D.D. BIHAĆ		258.391	1.329.760	1.098.162	10,66%	2,83%
3	Hemijska industrija destilacija a.d. Teslić		1.329.760	1.643.600	317.813	5,72%	0,82%
4	ENERGOINVEST DD SARAJEVO		746.975	1.892.208	844.082	4,23%	2,17%
5	ASA banka d.d.Sarajevo		10.101	1.010.100	372.727	2,17%	0,96%
6	INGRAM D.D. SREBRENİK		281.345	5.064.210	4.079.418	20,15%	10,50%
7	JP "Elektroprivreda HZ HB" d.d. Mostar		101.061	574.830	2.525.777	1,37%	6,50%
8	JP ELEKTROPRIVREDA BIH DD SARAJEVO		107.577	10.106.100	1.138.218	0,34%	2,93%
9	POSLOVNA ZONA AD BANJA LUKA		2.699.974	7.637.967	1.077.290	2,87%	2,77%
10	SOLANA DD TUZLA		12.313	2.317.330	295.512	2,43%	0,76%
11	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231.733	546.538	1.459.918	5%	3,76%
12	STEP D.D. SARAJEVO		43.723	658.502	312.182	22,21%	0,80%
13	TVORNICA CEMENTA KAKANJ D.D. KAKANJ		297.761	3.046.910	7.146.264	3,14%	18,39%
14	Telekom Srpske a.d. Banja Luka		430.137	430.137	498.959	0,08%	1,28%
15	UNIS KOMERC d.d. Sarajevo		162.771	1.184.761	74.875	16,84%	0,19%
16	AGROKRAJINA DD BIHAĆ		1.823	2.002.083	0	4,68%	0,00%
17	BNT ALATNICA DD NOVI TRAVNIK		13.946	182.300	0	13,47%	0,00%
18	BIRA d.d. Bihać		112.522	1.394.600	299.309	5,79%	0,77%
19	BORAC EXPORT-IMPORT D.D. TRAVNIK		36.881	2.583.910	471.339	24,98%	1,21%
20	TP DC SARAJEVO DD SARAJEVO		22.791	9.337.188	647.948	6,95%	1,67%
21	ENERGOINVEST-DVI DD SARAJEVO		71.694	1.481.915	0	24,99%	0,00%
22	FDM D.D.		5.113	461.013	0	2,30%	0,00%
23	ZIF FORTUNA FOND d.d.Cazin		78.842	438.680	380.807	3,52%	0,98%
24	HERCEGOVINA AUTO DD MOSTAR		164.788	2.279.100	1.741.809	24,99%	4,48%
25	JP HT d.d. MOSTAR		43.868	745.618	249.609	0,13%	0,64%
26	INDUSTRIJSKE PLANTAŽE		4.255.914	4.255.914	1.830.043	3,92%	4,71%
27	INTERŠPED TUZLA DD TUZLA		6.387	239.646	136.554	24,96%	0,35%
28	MOTEL BAZENI DD VITKOVIĆI		1.630	114.100	0	6,05%	0,00%
29	MEDIKOMERC DD SARAJEVO		13.170	147.504	32.398	8,30%	0,08%
30	PREVOZ RADNIKA KREKA DD TUZLA		56.719	788.394	488.918	24,99%	1,26%
31	POSLOVNI SISTEM RMK DD ZENICA		13.587	135.870	67.527	4,66%	0,17%
32	Sarajevo gas a.d. Istočno Sarajevo		693.777	2.699.974	457.893	4,23%	1,18%
33	SNAGA DD VAREŠ		43.058	864.373	134.772	17,29%	0,35%
34	SVJETLOSTKOMERC DD SARAJEVO		806	693.777	355.003	4,76%	0,91%
35	ŽITOPROMET DD MOSTAR		120.379	1.504.738	0	12,24%	0,00%
	<b>TOTAL EQUITY INSTRUMENTS</b>			<b>72.413.418</b>	<b>32.545.992</b>		<b>83,73%</b>
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%
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45	Općina Hadžići (državno vlasništvo )		25	5	2.507	5%	0,01%
46	Općina Hadžići (državno vlasništvo )		25	5	2.507	5%	0,01%
	<b>TOTAL BONDS</b>		<b>0</b>	<b>73</b>	<b>43.119</b>		<b>0,11%</b>
47	OIF Liliom Global		139.524	354.071	272.184	6,71%	0,70%
48	OIF Liliom Balanced		28.631	265.001	234.394	4,65%	0,60%
49	OIF Liliom Cash		9.973	100.000	108.005	5,31%	0,28%
50	Raiffeisen CASH OF		3.894	410.000	423.989	0,24%	1,09%
51	OIF Triglav Svetovni razviti trg		141.285	1.256.250	1.774.720	0%	4,57%
52	OIF Triglav Top Brands		29.554	628.125	892.460	0%	2,30%
53	OIF Triglav Money Market EUR		42.737	865.701	862.318	0%	2,22%
54	OIF Triglav Evropa		35.597	1.004.000	1.011.759	0%	2,60%
	<b>TOTAL MUTUAL FUNDS</b>		<b>0</b>	<b>4.883.147</b>	<b>5.579.830</b>	<b>0</b>	<b>14,36%</b>
55	Depoziti u bankama		1	0	700.000	0%	1,80%
	<b>BANK DEPOSITS</b>		<b>0</b>	<b>0</b>	<b>700.000</b>	<b>0,00</b>	<b>1,80%</b>
	<b>TOTAL</b>		<b>0</b>	<b>77.296.638</b>	<b>38.868.941</b>	<b>0</b>	<b>100,00%</b>