

## Portfolio "PROF-PLUS" Sarajevo on 31.12.17.

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	3.211.838	0,41%	8,95%
2	TP DC SARAJEVO DD SARAJEVO		22.791	9.337.188	364.884	6,95%	1,02%
3	Hemijska industrija destilacija a.d. Teslić		1.329.760	1.643.600	309.834	5,72%	0,86%
4	ENERGOINVEST-DVI DD SARAJEVO		71.694	1.481.915	716.940	24,99%	2,00%
5	ENERGOINVEST DD SARAJEVO		746.975	1.892.208	672.278	4,23%	1,87%
6	ZIF FORTUNA FOND d.d.Cazin		78.842	438.680	161.626	3,52%	0,45%
7	HERCEGOVINA AUTO DD MOSTAR		164.788	2.279.100	1.202.952	24,99%	3,35%
8	ASA banka d.d.Sarajevo		10.101	1.010.100	404.040	1,53%	1,13%
9	INGRAM D.D. SREBRENİK		281.345	5.064.210	3.511.439	20,15%	9,78%
10	INTERŠPED TUZLA DD TUZLA		6.387	239.646	102.192	24,96%	0,28%
11	JP "Elektroprivreda HZ HB" d.d. Mostar		101.061	574.830	1.404.748	1,37%	3,91%
12	JP ELEKTROPRIVREDA BIH DD SARAJEVO		107.577	10.106.100	801.449	0,34%	2,23%
13	Sarajevo gas a.d. Istočno Sarajevo		693.777	2.699.974	34.689	4,23%	0,10%
14	SOLANA DD TUZLA		12.313	2.317.330	300.437	2,43%	0,84%
15	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231.733	546.538	1.158.665	5%	3,23%
16	TVORNICA CEMENTA KAKANJ D.D. KAKANJ		297.761	3.046.910	6.849.843	3,14%	19,08%
17	Telekom Srpske a.d. Banja Luka		430.137	430.137	451.644	0,08%	1,26%
18	UNIS KOMERC d.d. Sarajevo		162.771	1.184.761	89.524	16,84%	0,25%
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	BIHAĆKA PIVOVARA D.D. BIHAĆ		258.391	1.329.760	1.798.401	10,66%	5,01%
22	BIRA d.d. Bihać		112.522	1.394.600	299.309	5,79%	0,83%
23	BORAC EXPORT-IMPORT D.D. TRAVNIK		36.881	2.583.910	471.339	24,98%	1,31%
24	FDM D.D.		5.113	461.013	0	2,30%	0,00%
25	JP HT d.d. MOSTAR		43.868	745.618	249.609	0,13%	0,70%
26	INDUSTRIJSKE PLANTAŽE		4.255.914	4.255.914	1.830.043	3,92%	5,10%
27	MOTEL BAZENI DD VITKOVIĆI		1.630	114.100	0	6,05%	0,00%
28	PREVOZ RADNIKA KREKA DD TUZLA		56.719	788.394	449.214	24,99%	1,25%
29	POSLOVNA ZONA AD BANJA LUKA		2.699.974	7.637.967	1.025.990	2,87%	2,86%
30	POSLOVNI SISTEM RMK DD ZENICA		13.587	135.870	67.527	4,66%	0,19%
31	SNAGA DD VAREŠ		43.058	864.373	114.104	17,29%	0,32%
32	SVJETLOSTKOMERC DD SARAJEVO		806	693.777	394.722	4,76%	1,10%
33	ŽITOPROMET DD MOSTAR		120.379	1.504.738	0	12,24%	0,00%
	<b>TOTAL EQUITY INSTRUMENTS</b>		<b>0</b>	<b>71.607.412</b>	<b>28.449.280</b>		<b>79,24%</b>
34	AGENCIJA TEC d.o.o. Sarajevo		64	6.400	6.393	10%	0,02%
35	AGENCIJA TEC d.o.o. Sarajevo		64	6.400	6.393	10%	0,02%
36	AGENCIJA TEC d.o.o. Sarajevo		64	6.400	6.392	10%	0,02%
37	AGENCIJA TEC d.o.o. Sarajevo		64	6.400	6.392	10%	0,02%
38	Općina Hadžići (državno vlasništvo )		25	2.500	2.507	5%	0,01%
39	Općina Hadžići (državno vlasništvo )		25	2.500	2.507	5%	0,01%
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%
	<b>TOTAL BONDS</b>		<b>0</b>	<b>35.600</b>	<b>35.598</b>		<b>0,10%</b>
42	OIF Liliom Global		262.299	619.072	474.551	5,70%	1,32%
43	OIF Liliom Cash		9.973	100.000	108.346	5,41%	0,30%
44	Raiffeisen CASH OF		3.894	410.000	425.448	0,18%	1,18%
45	OIF Triglav Svetovni razviti trg		141.285	1.256.250	1.819.430	0%	5,07%
46	OIF Triglav Top Brands		29.554	628.125	917.830	0%	2,56%
47	OIF Triglav Maney Market EUR		42.737	865.701	860.906	0%	2,40%
48	OIF Triglav Evropa		35.597	1.004.000	1.029.756	0%	2,87%
	<b>TOTAL MUTUAL FUNDS</b>		<b>0</b>	<b>4.883.147</b>	<b>5.636.267</b>		<b>15,70%</b>
49	BANK DEPOSITS		1	700.000	700.000	0%	1,95%
	<b>BANK DEPOSITS</b>		<b>0</b>	<b>700.000</b>	<b>700.000</b>	<b>0,00</b>	<b>1,95%</b>
	<b>TOTAL</b>		<b>0</b>	<b>77.226.159</b>	<b>34.821.145</b>		<b>96,99%</b>