

## Portfolio "PROF-PLUS" Sarajevo on 31.03.2008.

No	Company's Name	Quotation	Number of shares 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	Agrokrajina d.d. Bihać	0.00	1823	182,300.00	5,469.00	4.680960	0.006253
2	Autoremont d.d. Banovići	0.00	53.942250	1,415,076.22	0.00	53.942250	0.000000
3	BNT Alatnica Novi Travnik	0.00	13946	1,394,600.00	19,216.42	13.475047	0.021972
4	BH Telecom Sarajevo	0.00	246977	2,469,770.00	8,023,916.96	0.389202	9.174607
5	Bihaćka pivovara d.d Bihać	0.00	233518	2,335,180.00	4,854,180.93	9.035616	5.550307
6	Bira Bihać	0.00	225044	2,329,205.40	1,215,237.60	6.437997	1.389512
7	Borac export-import d.d.Travnik	0.00	36881	461,012.50	453,052.70	24.986281	0.518024
8	Bosnalijek d.d. Sarajevo	0.00	120071	1,200,710.00	1,513,556.31	1.533476	1.730612
9	ČAJAVEC-MEGA AD,BANJA LUKA	0.00	723	723.00	412.19	0.007271	0.000471
10	Distributivni centar Gračanica	0.00	41.651216	1,873,840.72	0.00	41.651216	0.000000
11	Distributivni centar Rajlovac-Sarajevo	0.00	22791	2,279,100.00	2,395,355.07	6.950044	2.738867
12	HEMIJSKA INDUSTRIJA DESTILACIJE AD TESLIĆ	0.00	831617	831,617.00	951,166.93	3.832570	1.087571
13	Duhan d.d. Gradačac	0.00	8933	893,300.00	260,932.82	23.713201	0.298353
14	Energoinvest- Dalekovodizgradnja d.d. Sarajevo	0.00	79685	828,724.00	1,151,028.95	24.998039	1.316095
15	Energoinvest d.d. Sarajevo	0.00	746975	9,337,187.50	15,100,604.58	4.230312	17.266145
16	ENKER DD TEŠANJ	0.00	271	9,214.00	5,519.21	0.048820	0.006311
17	Fabrika duhana d.d. Mostar	0.00	5168	311,010.24	181,264.00	2.334500	0.207259
18	Fabrika duhana dd Sarajevo	0.00	16436	1,330,400.76	1,224,604.20	1.282347	1.400222
19	Banja Kiseljak d.d. Kiseljak	0.00	75443	1,305,163.90	131,926.50	24.970129	0.150846
20	Hrvatska pošta telekomunikacije Mostar	0.00	0.141650	274,354.98	274,354.98	0.141650	0.313700
21	Hercegovina auto d.d. Mostar	0.00	164788	2,059,850.00	1,398,710.49	24.999886	1.599296
22	Investiciono komercijalna banka d.d. zenica	0.00	2677	267,700.00	327,215.53	0.885462	0.374141
23	INCEL-HOLDING AD BANJA LUKA	0.00	8000000	8,000,000.00	2,534,408.00	3.954029	2.897861
24	Ingram d.d. Srebrenik	0.00	206306	3,713,508.00	6,163,970.23	14.781649	7.047930
25	Interšped d.d. Tuzla	0.00	6387	574,830.00	203,142.34	24.969702	0.232274
26	JP Elektroprivreda Hrvatske Zajednice Herceg Bosna Mostar	0.00	101061	10,106,100.00	13,293,186.58	1.372802	15.199530
27	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	61552	6,155,200.00	5,816,948.92	0.202778	6.651143
28	DI JANJ TVORNICA GRADEVINSKE STOL. DD	0.00	27040	444,808.00	202,315.88	3.840484	0.231330
29	Kokaprodukt Gračanica	0.00	7.835457	821,680.52	428,477.26	7.835457	0.489924
30	MOTEL BAZENI D.D.VITKOVICI	0.00	1630	114,100.00	19,210.39	0.604999	0.021965
31	Medikomerc d.d. Sarajevo	0.00	13170	147,504.00	158,383.90	8.305952	0.181097
32	Pivara d.d. Tuzla	0.00	70020	840,240.00	1,590,748.88	5.000086	1.818874
33	Prevoz radnika Kreka d.d. Tuzla	0.00	63007	875,797.30	409,502.21	24.994149	0.468228
34	Rudnik kreča	0.00	223	223.00	151.64	0.014081	0.000173
35	POSLOVNI SISTEM RMK D.D.	0.00	13587	135,870.00	135,870.00	4.665257	0.155355

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36	SARAJEVO-GAS AD ISTOČNO SARAJEVO	0.00	693777	693,777.00	767,001.00	4.230450	0.876995
37	Šumaprojekt d.d. Sarajevo	0.00	41486	464,643.20	148,216.53	6.350096	0.169472
38	SNAGA DD VAREŠ	0.00	43078	603,092.00	381,159.66	17.298804	0.435821
39	Sarajevo-osiguranje d.d. Sarajevo	0.00	231733	2,896,662.50	6,958,673.18	5.000029	7.956599
40	Step d.d. Sarajevo	0.00	43723	546,537.50	326,865.37	19.994787	0.373740
41	Svietlostkomerc d.d. Sarajevo	0.00	736	736,000.00	724,234.62	4.348340	0.828095
42	SOKO Zrakoplovstvo Mostar	0.00	17683	1,768,300.00	89,074.45	3.517962	0.101848
43	Tvornica cementa d.d. Kakanj	0.00	324985	3,249,850.00	3,016,738.26	3.429363	3.449361
44	Terminali Doboj	0.00	318	318.00	216.87	0.014041	0.000248
45	Tvornica Kreča	0.00	216	216.00	147.31	0.014040	0.000168
46	TELEKOM SRPSKE A.D.	0.00	0.026481	130,124.00	251,424.29	0.026481	0.287480
47	Borac-Trgovina-Travnik	0.00	5.010506	1,873,305.83	1,640,689.34	5.010506	1.875977
48	NLB Tuzlanska banka	0.00	354	35,400.00	31,481.22	0.708000	0.035996
49	Unis komerc d.d. Sarajevo	0.00	162771	2,002,083.30	1,586,419.72	16.845989	1.813924
50	UNICEP GROUP AD BANJA LUKA	0.00	15750	15,750.00	11,979.92	8.345167	0.013698
51	FIMA BANKA DD SARAJEVO	0.00	1767	176,700.00	150,389.37	4.175429	0.171956
52	VISPAK d.d. Sarajevo	0.00	4368	43,680.00	58,660.31	0.286932	0.067073
53	Žitopromet d.d. Mostar	0.00	120379	1,504,737.50	870,466.33	12.247716	0.995298
	Ukupno			82,061,077.87	87,457,879.35		99.999997