

## Portfolio "PROF-PLUS" Sarajevo on 30.6.2018.

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	3.196.119	0,41%	8,28%
2	Hemijska industrija destilacija a.d. Teslić		1.329.760	1.643.600	255.314	5,72%	0,66%
3	ENERGOINVEST DD SARAJEVO		746.975	1.892.208	672.278	4,23%	1,74%
4	ZIF FORTUNA FOND d.d.Cazin		78.842	438.680	108.802	3,52%	0,28%
5	JP HT d.d. MOSTAR		43.868	745.618	261.892	0,13%	0,68%
6	ASA banka d.d.Sarajevo		10.101	1.010.100	348.485	1,53%	0,90%
7	INGRAM D.D. SREBRENİK		281.345	5.064.210	3.601.216	20,15%	9,33%
8	JP "Elektroprivreda HZ HB" d.d. Mostar		101.061	574.830	3.335.013	1,37%	8,64%
9	JP ELEKTROPRIVREDA BIH DD SARAJEVO		107.577	10.106.100	945.602	0,34%	2,45%
10	POSLOVNA ZONA AD BANJA LUKA		2.699.974	7.637.967	807.292	2,87%	2,09%
11	SOLANA DD TUZLA		12.313	2.317.330	299.206	2,43%	0,78%
12	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231.733	546.538	1.320.878	5%	3,42%
13	TVORNICA CEMENTA KAKANJ D.D. KAKANJ		297.576	3.046.910	7.290.612	3,14%	18,89%
14	Telekom Srpske a.d. Banja Luka		430.137	430.137	362.175	0,08%	0,94%
15	AGROKRAJINA DD BIHAĆ		1.823	2.002.083	0	4,68%	0,00%
16	BNT ALATNICA DD NOVI TRAVNIK		13.946	182.300	0	13,47%	0,00%
17	BIHAĆKA PIVOVARA D.D. BIHAĆ		258.391	1.329.760	1.785.482	10,66%	4,63%
18	BIRA d.d. Bihać		112.522	1.394.600	299.309	5,79%	0,78%
19	BORAC EXPORT-IMPORT D.D. TRAVNIK		36.881	2.583.910	467.651	24,98%	1,21%
20	TP DC SARAJEVO DD SARAJEVO		22.791	9.337.188	533.081	6,95%	1,38%
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	HERCEGOVINA AUTO DD MOSTAR		164.788	2.279.100	2.008.766	24,99%	5,21%
24	INDUSTRIJSKE PLANTAŽE		4.255.914	4.255.914	1.744.925	3,92%	4,52%
25	INTERŠPED TUZLA DD TUZLA		6.387	239.646	156.162	24,96%	0,40%
26	MOTEL BAZENI DD VITKOVIĆI		1.630	114.100	0	6,05%	0,00%
27	PREVOZ RADNIKA KREKA DD TUZLA		56.719	788.394	408.944	24,99%	1,06%
28	POSLOVNI SISTEM RMK DD ZENICA		13.587	135.870	67.527	4,66%	0,18%
29	Sarajevo gas a.d. Istočno Sarajevo		693.777	2.699.974	270.573	4,23%	0,70%
30	SNAGA DD VAREŠ		43.058	864.373	108.076	17,29%	0,28%
31	UNIS KOMERC d.d. Sarajevo		162.771	1.184.761	99.290	16,84%	0,26%
32	ŽITOPROMET DD MOSTAR		120.379	1.504.738	0	12,24%	0,00%
	<b>TOTAL EQUITY INSTRUMENTS</b>		<b>0</b>	<b>70.913.635</b>	<b>30.754.669</b>	<b>0,00%</b>	<b>79,70%</b>
33	AGENCIJA TEC d.o.o. Sarajevo		64	6.400	6.393	10%	0,02%
34	AGENCIJA TEC d.o.o. Sarajevo		64	6.400	6.392	10%	0,02%
35	AGENCIJA TEC d.o.o. Sarajevo		64	6.400	6.392	10%	0,02%
36	Općina Hadžići (državno vlasništvo )		25	2.500	2.507	5%	0,01%
37	Općina Hadžići (državno vlasništvo )		25	2.500	2.507	5%	0,01%
	<b>TOTAL BONDS</b>		<b>0</b>	<b>24.200</b>	<b>24.190</b>	<b>0,00%</b>	<b>0,06%</b>
38	OIF Liliom Global		262.299	619.072	469.830	5,87%	1,22%
39	OIF Liliom Cash		9.973	100.000	107.978	15,51%	0,28%
40	Raiffeisen CASH OF		3.894	410.000	426.052	0,17%	1,10%
41	OIF Triglav Svetovni razviti trg		141.285	1.256.250	1.824.653	0%	4,73%
42	OIF Triglav Top Brands		29.554	628.125	978.835	0%	2,54%
43	OIF Triglav Money Market EUR		42.737	865.701	860.413	0%	2,23%
44	OIF Triglav Evropa		35.597	1.004.000	1.006.238	0%	2,61%
	<b>TOTAL MUTUAL FUNDS</b>		<b>0</b>	<b>4.883.147</b>	<b>5.673.999</b>	<b>0,00%</b>	<b>14,70%</b>
45	BANK DEPOSITS		2	1.000.000	1.000.000	0%	2,59%
	<b>BANK DEPOSITS</b>		<b>0</b>	<b>1.000.000</b>	<b>1.000.000</b>	<b>0,00%</b>	<b>2,59%</b>
	<b>TOTAL</b>		<b>0</b>	<b>76.820.982</b>	<b>37.452.859</b>	<b>0,00%</b>	<b>97,06%</b>