

Portfolio "PROF-PLUS" Sarajevo on 30.6.2019.

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 net asset
1	2	3	4	5	6	7	8
1	BH TELECOM DD SARAJEVO		261.977	0	2.999.663	0,41%	7,87%
2	Hemijska industrija destilacija a.d. Teslić		1.329.760	0	292.547	5,72%	0,77%
3	ENERGOINVEST DD SARAJEVO		746.975	0	507.943	4,23%	1,33%
4	ZIF FORTUNA FOND d.d.Cazin		78.842	0	78.842	3,52%	0,21%
5	ASA banka d.d.Sarajevo		10.101	0	393.939	1,53%	1,03%
6	INDUSTRIJSKE PLANTAŽE		4.255.914	0	842.671	3,92%	2,21%
7	JP "Elektroprivreda HZ HB" d.d. Mostar		101.061	0	2.829.708	1,37%	7,42%
8	JP ELEKTROPRIVREDA BIH DD		107.577	0	1.291.354	0,34%	3,39%
9	POSLOVNA ZONA AD BANJA LUKA		2.699.974	0	404.996	2,87%	1,06%
10	Sarajevo gas a.d. Istočno Sarajevo		693.777	0	69.378	4,23%	0,18%
11	SOLANA DD TUZLA		12.313	0	289.356	2,43%	0,76%
12	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231.733	0	1.856.181	5%	4,87%
13	TVORNICA CEMENTA KAKANJ D.D.		280.576	0	7.294.976	2,96%	19,13%
14	Telekom Srpske a.d. Banja Luka		430.137	0	354.992	0,08%	0,93%
15	UNIS KOMERC d.d. Sarajevo		162.771	0	245.459	16,84%	0,64%
16	AGROKRAJINA DD BIHAĆ		1.823	0	0	4,68%	0,00%
17	BNT ALATNICA DD NOVI TRAVNIK		13.946	0	0	13,47%	0,00%
18	BIHAĆKA PIVOVARA D.D. BIHAĆ		258.391	0	1.785.482	10,66%	4,68%
19	BIRA d.d. Bihać		112.522	0	299.309	5,79%	0,78%
20	BORAC EXPORT-IMPORT D.D. TRAVNIK		36.881	0	467.651	24,98%	1,23%
21	TP DC SARAJEVO DD SARAJEVO		22.791	0	533.081	6,95%	1,40%
22	ENERGOINVEST-DVI DD SARAJEVO		71.694	0	0	24,99%	0,00%
23	FDM D.D.		5.113	0	0	2,30%	0,00%
24	HERCEGOVINA AUTO DD MOSTAR		164.788	0	2.008.766	24,99%	5,27%
25	JP HT d.d. MOSTAR		43.868	0	242.590	0,13%	0,64%
26	MOTEL BAZENI DD VITKOVIĆI		1.630	0	0	6,05%	0,00%
27	PREVOZ RADNIKA KREKA DD TUZLA		56.719	0	408.944	24,99%	1,07%
28	POSLOVNI SISTEM RMK DD ZENICA		13.587	0	67.527	4,66%	0,18%
29	SNAGA DD VAREŠ		43.058	0	108.076	17,29%	0,28%
30	ŽITOPROMET DD MOSTAR		120.379	0	0	12,24%	0,00%
	TOTAL EQUITY INSTRUMENTS		0	0	25.673.430	0,00	67,33%
31	AGENCIJA TEC d.o.o. Sarajevo		64	10	6.400	10%	0,02%
32	AGENCIJA TEC d.o.o. Sarajevo		64	10	6.400	10%	0,02%
	TOTAL BONDS		0	19	12.800	0,00	0,03%
33	OIF Liliom Global		262.299	572.303	445.436	5,95%	1,17%
34	Raiffeisen CASH OF		3.894	410.000	428.363	0,18%	1,12%
35	OIF Triglav Svetovni razviti trg		141.285	1.256.250	1.908.463	0%	5,01%
36	OIF Triglav Top Brands		29.554	628.125	1.077.562	0%	2,83%
37	OIF Triglav Maney Market EUR		42.737	865.701	859.326	0%	2,25%
38	OIF Triglav Evropa		35.597	1.004.000	1.029.450	0%	2,70%
	TOTAL MUTUAL FUNDS		0	4.736.378	5.748.601	0,00	15,08%
39	Bank deposits		1	0	4.900.000	0%	12,85%
	TOTAL BANK DEPOSITS		0	0	4.900.000	0,00	12,85%
	TOTAL		0	4.736.398	36.334.831	0,00	95,30%