

Portfolio "PROF-PLUS" Sarajevo on 30.6.2020.

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	2.567.375	0,41%	6,44%
2	Hemijska industrija destilacija a.d. Teslic		1.329.760	0	292.547	5,72%	0,73%
3	ENERGOINVEST DD SARAJEVO		746.975	0	410.836	4,23%	1,03%
4	ZIF FORTUNA FOND d.d.Cazin		78.842	0	78.842	3,52%	0,20%
5	ASA banka d.d.Sarajevo		10.101	0	373.708	1,53%	0,94%
6	INDUSTRIJSKE PLANTAŽE		4.255.914	0	297.914	3,92%	0,75%
7	JP "Elektroprivreda HZ HB" d.d. Mostar		101.061	0	2.829.708	1,37%	7,10%
8	JP ELEKTROPRIVREDA BIH DD SARAJEVO		107.577	0	1.088.679	0,34%	2,73%
9	POSLOVNI SISTEM RMK DD ZENICA		13.587	0	733.698	4,66%	2,44%
10	Sarajevo gas a.d. Istocno Sarajevo		693.777	0	77.009	4,23%	0,19%
11	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231.733	0	3.443.552	5%	8,64%
12	TVORNICA CEMENTA KAKANJ D.D. KAKANJ		275.915	0	8.553.365	2,91%	21,47%
13	Telekom Srpske a.d. Banja Luka		430.137	0	442.912	0,08%	1,11%
14	UNIS KOMERC d.d. Sarajevo		162.771	0	250.667	16,84%	0,63%
15	AGROKRAJINA DD BIHAC		1.823	0	0	4,68%	0,00%
16	BNT ALATNICA DD NOVI TRAVNIK		13.946	0	0	13,47%	0,00%
17	BIHACKA PIVOVARA D.D. BIHAC		258.391	0	1.537.426	10,66%	3,86%
18	BIRA d.d. Bihac		112.522	0	297.058	5,79%	0,75%
19	BORAC EXPORT-IMPORT D.D. TRAVNIK		36.881	0	490.148	24,98%	1,23%
20	ENERGOINVEST-DVI DD SARAJEVO		71.694	0	0	24,99%	0,00%
21	FDM D.D.		5.113	0	0	2,30%	0,00%
22	HERCEGOVINA AUTO DD MOSTAR		164.788	0	1.763.232	24,99%	4,43%
23	JP HT d.d. MOSTAR		43.868	0	216.269	0,13%	0,54%
24	MOTEL BAZENI DD VITKOVICI		1.630	0	0	6,05%	0,00%
25	PREVOZ RADNIKA KREKA DD TUZLA		56.719	0	316.492	24,99%	0,79%
26	POSLOVNA ZONA AD BANJA LUKA		2.699.974	0	971.991	2,87%	1,84%
27	SNAGA DD VAREŠ		43.058	0	96.881	17,29%	0,24%
28	SOLANA DD TUZLA		12.313	0	488.087	2,43%	1,22%
29	ŽITOPROMET DD MOSTAR		120.379	0	0	12,24%	0,00%
	TOTAL EQUITY INSTRUMENTS		0	0	27.618.397	0,00%	69,32%
30	AGENCIJA TEC d.o.o. Sarajevo		64	10	6.400	10%	0,02%
	TOTAL BONDS		0	10	6.400	0,00%	0,02%
31	OIF Liliom Global		262.299	572.303	449.449	7,19%	1,13%
32	Raiffeisen CASH OF		3.894	410.000	430.766	0,21%	1,08%
33	OIF Triglav Svetovni razviti trg		141.285	1.256.250	1.964.530	0%	4,93%
34	OIF Triglav Top Brands		29.554	628.125	1.221.156	0%	3,06%
35	OIF Triglav Money Market EUR		42.737	865.701	856.551	0%	2,15%
36	OIF Triglav Evropa		35.597	1.004.000	977.665	0%	2,45%
	TOTAL MUTUAL FUNDS		0	4.736.378	5.900.119	0,00%	14,81%
37	Bank deposits		8	0	4.900.000	0%	12,30%
	TOTAL BANK DEPOSITS		0	0	4.900.000	0,00%	12,30%
	TOTAL		0	4.736.388	38.424.916	0,00%	96,44%