

Portfolio "PROF-PLUS" Sarajevo on 30.9.2018.

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	2.900.007	0,41%	7,30%
2	ENERGOINVEST DD SARAJEVO		746.975	9.337.188	671.904	4,23%	1,69%
3	ZIF FORTUNA FOND d.d.Cazin		78.842	1.892.208	83.573	3,52%	0,21%
4	JP HT d.d. MOSTAR		43.868	438.680	261.892	0,13%	0,66%
5	ASA banka d.d.Sarajevo		10.101	1.010.100	303.030	1,53%	0,76%
6	INGRAM D.D. SREBRENİK		281.345	5.064.210	3.601.216	20,15%	9,07%
7	INDUSTRIJSKE PLANTAŽE		4.255.914	4.255.914	1.787.484	3,92%	4,50%
8	INTERŠPED TUZLA DD TUZLA		6.387	574.830	102.192	24,96%	0,26%
9	JP "Elektroprivreda HZ HB" d.d. Mostar		101.061	10.106.100	3.338.500	1,37%	8,41%
10	JP ELEKTROPRIVREDA BIH DD SARAJEVO		107.577	7.637.967	1.063.937	0,34%	2,68%
11	POSLOVNA ZONA AD BANJA LUKA		2.699.974	2.699.974	1.079.990	2,87%	2,72%
12	SOLANA DD TUZLA		12.313	864.373	295.389	2,43%	0,74%
13	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231.733	2.317.330	1.418.206	5%	3,57%
14	TVORNICA CEMENTA KAKANJ D.D. KAKANJ		294.576	2.945.760	7.511.688	3,10%	18,92%
15	Telekom Srpske a.d. Banja Luka		430.137	430.137	390.995	0,08%	0,98%
16	AGROKRAJINA DD BIHAĆ		1.823	182.300	0	4,68%	0,00%
17	BNT ALATNICA DD NOVI TRAVNIK		13.946	1.394.600	0	13,47%	0,00%
18	BIHAĆKA PIVOVARA D.D. BIHAĆ		258.391	25.839.100	1.785.482	10,66%	4,50%
19	BIRA d.d. Bihać		112.522	1.481.915	299.309	5,79%	0,75%
20	BORAC EXPORT-IMPORT D.D. TRAVNIK		36.881	461.013	467.651	24,98%	1,18%
21	TP DC SARAJEVO DD SARAJEVO		22.791	2.279.100	533.081	6,95%	1,34%
22	Hemijska industrija destilacija a.d. Teslić		1.329.760	1.329.760	425.523	5,72%	1,07%
23	ENERGOINVEST-DVI DD SARAJEVO		71.694	745.618	0	24,99%	0,00%
24	FDM D.D.		5.113	239.646	0	2,30%	0,00%
25	HERCEGOVINA AUTO DD MOSTAR		164.788	2.059.850	2.008.766	24,99%	5,06%
26	MOTEL BAZENI DD VITKOVIĆI		1.630	114.100	0	6,05%	0,00%
27	PREVOZ RADNIKA KREKA DD TUZLA		56.719	340.314	408.944	24,99%	1,03%
28	POSLOVNI SISTEM RMK DD ZENICA		13.587	135.870	67.527	4,66%	0,17%
29	Sarajevo gas a.d. Istočno Sarajevo		693.777	693.777	270.573	4,23%	0,68%
30	SNAGA DD VAREŠ		43.058	602.812	108.076	17,29%	0,27%
31	UNIS KOMERC d.d. Sarajevo		162.771	878.963	99.290	16,84%	0,25%
32	ŽITOPROMET DD MOSTAR		120.379	1.504.738	0	12,24%	0,00%
	<b>TOTAL EQUITY INSTRUMENTS</b>		<b>0</b>	<b>92.478.015</b>	<b>31.284.222</b>	<b>0,00%</b>	<b>78,79%</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%
	<b>TOTAL BONDS</b>		<b>0</b>	<b>21.700</b>	<b>21.683</b>	<b>0,00%</b>	<b>0,05%</b>
37	OIF Liliom Global		262.299	572.303	467.732	5,78%	1,18%
38	OIF Liliom Cash		9.973	100.000	107.920	15,68%	0,27%
39	Raiffeisen CASH OF		3.894	410.000	426.646	0,17%	1,07%
40	OIF Triglav Svetovni razviti trg		141.285	1.256.250	1.911.171	0%	4,81%
41	OIF Triglav Top Brands		29.554	628.125	1.041.765	0%	2,62%
42	OIF Triglav Maney Market EUR		42.737	865.701	860.262	0%	2,17%
43	OIF Triglav Evropa		35.597	1.004.000	1.013.736	0%	2,55%
	<b>TOTAL MUTUAL FUNDS</b>		<b>0</b>	<b>4.836.378</b>	<b>5.829.233</b>	<b>0,00%</b>	<b>14,68%</b>
44	BANK DEPOSITS		1	1.000.000	1.000.000	0%	2,52%
	<b>BANK DEPOSITS</b>		<b>0</b>	<b>1.000.000</b>	<b>1.000.000</b>	<b>0,00%</b>	<b>2,52%</b>
	<b>TOTAL</b>		<b>0</b>	<b>98.336.093</b>	<b>38.135.138</b>	<b>0,00%</b>	<b>96,05%</b>