

## Portfolio "PROF-PLUS" Sarajevo on 30.09.2019.

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	3.142.309	0,41%	7,59%
2	BIHACKA PIVOVARA D.D. BIHAC		258.391	0	1.537.426	10,66%	3,71%
3	TP DC SARAJEVO DD SARAJEVO		22.791	0	205.347	6,95%	0,50%
4	ENERGOINVEST DD SARAJEVO		746.975	0	634.929	4,23%	1,53%
5	ZIF FORTUNA FOND d.d.Cazin		78.842	0	78.842	3,52%	0,19%
6	JP HT d.d. MOSTAR		43.868	0	214.953	0,13%	0,52%
7	ASA banka d.d.Sarajevo		10.101	0	389.394	1,53%	0,94%
8	JP "Elektroprivreda HZ HB" d.d. Mostar		101.061	0	3.112.679	1,37%	7,52%
9	JP ELEKTROPRIVREDA BIH DD SARAJEVO		107.577	0	1.818.578	0,34%	4,39%
10	Sarajevo gas a.d. Istocno Sarajevo		693.777	0	138.755	4,23%	0,34%
11	SOLANA DD TUZLA		12.313	0	280.860	2,43%	0,68%
12	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231.733	0	3.475.995	5,00%	8,40%
13	TVORNICA CEMENTA KAKANJ D.D. KAKANJ		278.915	0	6.972.875	2,94%	16,84%
14	Telekom Srpske a.d. Banja Luka		430.137	0	363.380	0,08%	0,88%
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	BIRA d.d. Bihac		112.522	0	299.309	5,79%	0,72%
18	BORAC EXPORT-IMPORT D.D. TRAVNIK		36.881	0	490.148	24,98%	1,18%
19	Hemijska industrija destilacija a.d. Teslic		1.329.760	0	452.118	5,72%	1,09%
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	1.964.273	24,99%	4,75%
23	INDUSTRIJSKE PLANTAŽE		4.255.914	0	1.787.484	3,92%	4,32%
24	MOTEL BAZENI DD VITKOVICI		1.630	0	0	6,05%	0,00%
25	PREVOZ RADNIKA KREKA DD TUZLA		56.719	0	356.195	24,99%	0,86%
26	POSLOVNA ZONA AD BANJA LUKA		2.699.974	0	971.991	2,87%	2,35%
27	POSLOVNI SISTEM RMK DD ZENICA		13.587	0	41.033	4,66%	0,10%
28	SNAGA DD VAREŠ		43.058	0	103.339	17,29%	0,25%
29	UNIS KOMERC d.d. Sarajevo		162.771	0	234.390	16,84%	0,57%
30	ŽITOPROMET DD MOSTAR		120.379	0	0	12,24%	0,00%
	<b>TOTAL EQUITY INSTRUMENTS</b>		<b>0</b>	<b>0</b>	<b>29.066.602</b>	<b>0,00%</b>	<b>70,22%</b>
31	AGENCIJA TEC d.o.o. Sarajevo		64	10	6.400	10,00%	0,02%
32	AGENCIJA TEC d.o.o. Sarajevo		64	10	6.400	10,00%	0,02%
	<b>TOTAL BONDS</b>		<b>0</b>	<b>19</b>	<b>12.800</b>	<b>0,00%</b>	<b>0,03%</b>
33	OIF Liliom Global		262.299	572.303	478.433	7,55%	1,16%
34	Raiffeisen CASH OF		3.894	410.000	428.897	0,18%	1,04%
35	OIF Triglav Svetovni razviti trg		141.285	1.256.250	1.966.354	0,00%	4,75%
36	OIF Triglav Top Brands		29.554	628.125	1.119.625	0,00%	2,70%
37	OIF Triglav Money Market EUR		42.737	865.701	858.916	0,00%	2,07%
38	OIF Triglav Evropa		35.597	1.004.000	1.045.728	0,00%	2,53%
	<b>TOTAL MUTUAL FUNDS</b>		<b>0</b>	<b>4.736.378</b>	<b>5.897.954</b>	<b>0,00%</b>	<b>14,25%</b>
39	Bank deposits		8	0	4.900.000	0,00%	11,84%
	<b>TOTAL BANK DEPOSITS</b>		<b>0</b>	<b>0</b>	<b>4.900.000</b>	<b>0,00%</b>	<b>11,84%</b>
	<b>TOTAL</b>		<b>0</b>	<b>4.736.398</b>	<b>39.877.356</b>	<b>0,00%</b>	<b>96,30%</b>