

Portfolio "PROF-PLUS" Sarajevo on 30.09.2020.

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	2.292.299	0,41%	5,83%
2	Hemijska industrija destilacija a.d. Teslic		1.329.760	0	292.547	5,72%	0,74%
3	ENERGOINVEST DD SARAJEVO		746.975	0	366.018	4,23%	0,93%
4	ASA banka d.d.Sarajevo		10.101	0	363.636	1,53%	0,92%
5	INDUSTRIJSKE PLANTAŽE		4.255.914	0	425.591	3,92%	1,08%
6	JP "Elektroprivreda HZ HB" d.d. Mostar		101.061	0	3.537.135	1,37%	8,99%
7	JP ELEKTROPRIVREDA BIH DD SARAJEVO		107.577	0	1.070.391	0,34%	2,72%
8	Sarajevo gas a.d. Istocno Sarajevo		693.777	0	77.009	4,23%	0,20%
9	SOLANA DD TUZLA		12.313	0	295.512	2,43%	0,75%
10	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231.733	0	3.615.035	5%	9,19%
11	TVORNICA CEMENTA KAKANJ D.D. KAKANJ		275.915	0	8.269.173	2,91%	21,02%
12	Telekom Srpske a.d. Banja Luka		430.137	0	443.041	0,08%	1,13%
13	AGROKRAJINA DD BIHAC		1.823	0	0	4,68%	0,00%
14	BNT ALATNICA DD NOVI TRAVNIK		13.946	0	0	13,47%	0,00%
15	BIHACKA PIVOVARA D.D. BIHAC		258.391	0	1.454.741	10,66%	3,70%
16	BIRA d.d. Bihac		112.522	0	297.058	5,79%	0,75%
17	BORAC EXPORT-IMPORT D.D. TRAVNIK		36.881	0	364.384	24,98%	0,93%
18	ENERGOINVEST-DVI DD SARAJEVO		71.694	0	0	24,99%	0,00%
19	FDM D.D.		5.113	0	0	2,30%	0,00%
20	ZIF FORTUNA FOND d.d.Cazin		78.842	0	348.482	3,52%	0,89%
21	HERCEGOVINA AUTO DD MOSTAR		164.788	0	1.763.232	24,99%	4,48%
22	JP HT d.d. MOSTAR		43.868	0	216.269	0,13%	0,55%
23	MOTEL BAZENI DD VITKOVICI		1.630	0	0	6,05%	0,00%
24	PREVOZ RADNIKA KREKA DD TUZLA		56.719	0	316.492	24,99%	0,80%
25	POSLOVNA ZONA AD BANJA LUKA		2.699.974	0	971.991	2,87%	2,47%
26	POSLOVNI SISTEM RMK DD ZENICA		13.587	0	40.082	4,66%	0,10%
27	SNAGA DD VAREŠ		43.058	0	96.881	17,29%	0,25%
28	UNIS KOMERC d.d. Sarajevo		162.771	0	260.434	16,84%	0,66%
29	ŽITOPROMET DD MOSTAR		120.379	0	0	12,24%	0,00%
	TOTAL EQUITY INSTRUMENTS		0	0	27.177.432	0,00%	69,07%
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	496.611	7,51%	1,26%
32	Raiffeisen CASH OF		3.894	410.000	431.277	0,21%	1,10%
33	OIF Triglav Svetovni razviti trg		141.285	1.256.250	2.010.898	0%	5,11%
34	OIF Triglav Top Brands		29.554	628.125	1.343.606	0%	3,41%
35	OIF Triglav Money Market EUR		42.737	865.701	855.665	0%	2,17%
36	OIF Triglav Evropa		35.597	1.004.000	988.756	0%	2,51%
	TOTAL MUTUAL FUNDS		0	4.736.378	6.126.813	0,00%	15,57%
37	Bank deposits		8	0	4.900.000	0%	12,45%
	TOTAL BANK DEPOSITS		0	0	4.900.000	0,00%	12,45%
	TOTAL		0	4.736.388	38.210.645	0,00%	97,11%