

Portfolio "PROF-PLUS" Sarajevo on 31.03.18.

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	3.366.457	0,41%	8,98%
2	BIHAČKA PIVOVARA D.D. BIHAĆ		258.391	1.329.760	1.602.024	10,66%	4,27%
3	TP DC SARAJEVO DD SARAJEVO		22.791	9.337.188	410.238	6,95%	1,09%
4	Hemijska industrija destilacija a.d. Teslić		1.329.760	1.643.600	317.813	5,72%	0,85%
5	ENERGOINVEST DD SARAJEVO		746.975	1.892.208	694.687	4,23%	1,85%
6	ZIF FORTUNA FOND d.d.Cazin		78.842	438.680	131.666	3,52%	0,35%
7	JP HT d.d. MOSTAR		43.868	745.618	197.406	0,13%	0,53%
8	ASA banka d.d.Sarajevo		10.101	1.010.100	353.636	1,53%	0,94%
9	INGRAM D.D. SREBRENİK		281.345	5.064.210	2.813.450	20,15%	7,51%
10	INDUSTRIJSKE PLANTAŽE		4.255.914	4.255.914	1.702.366	3,92%	4,54%
11	INTERŠPED TUZLA DD TUZLA		6.387	239.646	102.192	24,96%	0,27%
12	JP "Elektroprivreda HZ HB" d.d. Mostar		101.061	574.830	2.518.753	1,37%	6,72%
13	JP ELEKTROPRIVREDA BIH DD SARAJEVO		107.577	10.106.100	1.075.770	0,34%	2,87%
14	SOLANA DD TUZLA		12.313	2.317.330	307.825	2,43%	0,82%
15	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231.733	546.538	1.782.027	5%	4,76%
16	TVORNICA CEMENTA KAKANJ D.D. KAKANJ		297.576	3.046.910	7.416.189	3,14%	19,79%
17	Telekom Srpske a.d. Banja Luka		430.137	430.137	438.740	0,08%	1,17%
18	UNIS KOMERC d.d. Sarajevo		162.771	1.184.761	154.632	16,84%	0,41%
19	AGROKRAJINA DD BIHAĆ		1.823	2.002.083	0	4,68%	0,00%
20	BNT ALATNICA DD NOVI TRAVNIK		13.946	182.300	0	13,47%	0,00%
21	BIRA d.d. Bihać		112.522	1.394.600	299.309	5,79%	0,80%
22	BORAC EXPORT-IMPORT D.D. TRAVNIK		36.881	2.583.910	471.339	24,98%	1,26%
23	ENERGOINVEST-DVI DD SARAJEVO		71.694	1.481.915	0	24,99%	0,00%
24	FDM D.D.		5.113	461.013	0	2,30%	0,00%
25	HERCEGOVINA AUTO DD MOSTAR		164.788	2.279.100	2.008.766	24,99%	5,36%
26	MOTEL BAZENI DD VITKOVIĆI		1.630	114.100	0	6,05%	0,00%
27	PREVOZ RADNIKA KREKA DD TUZLA		56.719	788.394	449.214	24,99%	1,20%
28	POSLOVNA ZONA AD BANJA LUKA		2.699.974	7.637.967	1.025.990	2,87%	2,74%
29	POSLOVNI SISTEM RMK DD ZENICA		13.587	135.870	67.527	4,66%	0,18%
30	Sarajevo gas a.d. Istočno Sarajevo		693.777	2.699.974	270.573	4,23%	0,72%
31	SNAGA DD VAREŠ		43.058	864.373	114.104	17,29%	0,30%
32	ŽITOPROMET DD MOSTAR		120.379	1.504.738	0	12,24%	0,00%
	TOTAL EQUITY INSTRUMENTS		0	70.913.635	30.092.693	0,00	80,30%
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%
37	Općina Hadžići (državno vlasništvo)		25	2.500	2.507	5%	0,01%
38	Općina Hadžići (državno vlasništvo)		25	2.500	2.507	5%	0,01%
	TOTAL BONDS		0	26.700	26.697	0,00	0,07%
39	OIF Liliom Global		262.299	619.072	464.269	5,73%	1,24%
40	OIF Liliom Cash		9.973	100.000	108.288	10,30%	0,29%
41	Raiffeisen CASH OF		3.894	410.000	425.778	0,16%	1,14%
42	OIF Triglav Svetovni razviti trg		141.285	1.256.250	1.738.356	0%	4,64%
43	OIF Triglav Top Brands		29.554	628.125	891.275	0%	2,38%
44	OIF Triglav Money Market EUR		42.737	865.701	860.663	0%	2,30%
45	OIF Triglav Evropa		35.597	1.004.000	980.534	0%	2,62%
	TOTAL MUTUAL FUNDS		0	4.883.147	5.469.163	0,00	14,59%
46	BANK DEPOSITS			700.000	1.000.000	0%	1,33%
	BANK DEPOSITS		0	700.000	1.000.000	0,00	2,67%
	TOTAL		0	76.523.482	36.588.553	0,00	97,63%

