

Portfolio "PROF-PLUS" Sarajevo on 31.3.2019.

| 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 | 3.040.846 | 0,41% | 8,11% |
| 2 | ENERGOINVEST DD SARAJEVO | | 746.975 | 0 | 522.883 | 4,23% | 1,39% |
| 3 | ZIF FORTUNA FOND d.d.Cazin | | 78.842 | 0 | 78.842 | 3,52% | 0,21% |
| 4 | ASA banka d.d.Sarajevo | | 10.101 | 0 | 454.545 | 1,53% | 1,21% |
| 5 | INDUSTRIJSKE PLANTAŽE | | 4.255.914 | 0 | 374.520 | 3,92% | 1,00% |
| 6 | JP "Elektroprivreda HZ HB" d.d. Mostar | | 101.061 | 0 | 2.743.806 | 1,37% | 7,31% |
| 7 | JP ELEKTROPRIVREDA BIH DD | | 107.577 | 0 | 1.545.881 | 0,34% | 4,12% |
| 8 | POSLOVNA ZONA AD BANJA LUKA | | 2.699.974 | 0 | 80.999 | 2,87% | 0,22% |
| 9 | SOLANA DD TUZLA | | 12.313 | 0 | 307.825 | 2,43% | 0,82% |
| 10 | SARAJEVO-OSIGURANJE D.D. SARAJEVO | | 231.733 | 0 | 1.956.197 | 5% | 5,21% |
| 11 | TVORNICA CEMENTA KAKANJ D.D. | | 286.461 | 0 | 7.445.121 | 3,02% | 19,85% |
| 12 | Telekom Srpske a.d. Banja Luka | | 430.137 | 0 | 372.069 | 0,08% | 0,99% |
| 13 | UNIS KOMERC d.d. Sarajevo | | 162.771 | 0 | 177.420 | 16,84% | 0,47% |
| 14 | AGROKRAJINA DD BIHAĆ | | 1.823 | 0 | 0 | 4,68% | 0,00% |
| 15 | BNT ALATNICA DD NOVI TRAVNIK | | 13.946 | 0 | 0 | 13,47% | 0,00% |
| 16 | BIHAĆKA PIVOVARA D.D. BIHAĆ | | 258.391 | 0 | 1.785.482 | 10,66% | 4,76% |
| 17 | BIRA d.d. Bihać | | 112.522 | 0 | 299.309 | 5,79% | 0,80% |
| 18 | BORAC EXPORT-IMPORT D.D. TRAVNIK | | 36.881 | 0 | 467.651 | 24,98% | 1,25% |
| 19 | TP DC SARAJEVO DD SARAJEVO | | 22.791 | 0 | 533.081 | 6,95% | 1,42% |
| 20 | Hemijska industrija destilacija a.d. Teslić | | 1.329.760 | 0 | 359.035 | 5,72% | 0,96% |
| 21 | ENERGOINVEST-DVI DD SARAJEVO | | 71.694 | 0 | 0 | 24,99% | 0,00% |
| 22 | FDM D.D. | | 5.113 | 0 | 0 | 2,30% | 0,00% |
| 23 | HERCEGOVINA AUTO DD MOSTAR | | 164.788 | 0 | 2.008.766 | 24,99% | 5,35% |
| 24 | JP HT d.d. MOSTAR | | 43.868 | 0 | 242.590 | 0,13% | 0,65% |
| 25 | MOTEL BAZENI DD VITKOVIĆI | | 1.630 | 0 | 0 | 6,05% | 0,00% |
| 26 | PREVOZ RADNIKA KREKA DD TUZLA | | 56.719 | 0 | 408.944 | 24,99% | 1,09% |
| 27 | POSLOVNI SISTEM RMK DD ZENICA | | 13.587 | 0 | 67.527 | 4,66% | 0,18% |
| 28 | Sarajevo gas a.d. Istočno Sarajevo | | 693.777 | 0 | 270.573 | 4,23% | 0,72% |
| 29 | SNAGA DD VAREŠ | | 43.058 | 0 | 108.076 | 17,29% | 0,29% |
| 30 | ŽITOPROMET DD MOSTAR | | 120.379 | 0 | 0 | 12,24% | 0,00% |
| | TOTAL EQUITY INSTRUMENTS | | 0 | 0 | 25.651.989 | 0,00 | 68,38% |
| 31 | AGENCIJA TEC d.o.o. Sarajevo | | 64 | 10 | 6.400 | 10% | 0,02% |
| 32 | AGENCIJA TEC d.o.o. Sarajevo | | 64 | 10 | 6.400 | 10% | 0,02% |
| | TOTAL BONDS | | 0 | 19 | 12.800 | 0,00 | 0,03% |
| 33 | OIF Liliom Global | | 262.299 | 572.303 | 465.214 | 5,45% | 1,24% |
| 34 | Raiffeisen CASH OF | | 3.894 | 410.000 | 427.913 | 0,17% | 1,14% |
| 35 | OIF Triglav Svetovni razviti trg | | 141.285 | 1.256.250 | 1.873.010 | 0% | 4,99% |
| 36 | OIF Triglav Top Brands | | 29.554 | 628.125 | 1.054.349 | 0% | 2,81% |
| 37 | OIF Triglav Maney Market EUR | | 42.737 | 865.701 | 859.719 | 0% | 2,29% |
| 38 | OIF Triglav Evropa | | 35.597 | 1.004.000 | 1.008.027 | 0% | 2,69% |
| | TOTAL MUTUAL FUNDS | | 0 | 4.736.378 | 5.688.232 | 0,00 | 15,16% |
| 39 | Bank deposits | | 1 | 0 | 1.300.000 | 0% | 3,47% |
| | TOTAL BANK DEPOSITS | | 0 | 0 | 1.300.000 | 0,00 | 3,47% |
| | TOTAL | | 0 | 4.736.398 | 32.653.021 | 0,00 | 87,04% |