

Portfolio "PROF-PLUS" Sarajevo on 31.03.2020.

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	2.357.793	0,41%	6,19%
2	ENERGOINVEST DD SARAJEVO		746.975	0	515.413	4,23%	1,35%
3	ASA banka d.d.Sarajevo		10.101	0	373.737	1,53%	0,98%
4	INDUSTRIJSKE PLANTAŽE		4.255.914	0	425.591	3,92%	1,12%
5	JP "Elektroprivreda HZ HB" d.d. Mostar		101.061	0	3.131.880	1,37%	8,23%
6	JP ELEKTROPRIVREDA BIH DD SARAJEVO		107.577	0	1.197.181	0,34%	3,15%
7	PREVOZ RADNIKA KREKA DD TUZLA		56.719	0	47.644	24,99%	0,13%
8	POSLOVNI SISTEM RMK DD ZENICA		13.587	0	733.698	4,66%	1,93%
9	Sarajevo gas a.d. Istočno Sarajevo		693.777	0	77.009	4,23%	0,20%
10	SOLANA DD TUZLA		12.313	0	295.512	2,43%	0,78%
11	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231.733	0	3.452.822	5,00%	9,07%
12	TVORNICA CEMENTA KAKANJ D.D. KAKANJ		275.915	0	7.284.156	2,91%	19,14%
13	Telekom Srpske a.d. Banja Luka		430.137	0	401.576	0,08%	1,06%
14	UNIS KOMERC d.d. Sarajevo		162.771	0	244.157	16,84%	0,64%
15	ŽITOPROMET DD MOSTAR		120.379	0	1.204	12,24%	0,00%
16	AGROKRAJINA DD BIHAC		1.823	0	0	4,68%	0,00%
17	BNT ALATNICA DD NOVI TRAVNIK		13.946	0	0	13,47%	0,00%
18	BIHACKA PIVOVARA D.D. BIHAC		258.391	0	1.537.426	10,66%	4,04%
19	BIRA d.d. Bihac		112.522	0	299.309	5,79%	0,79%
20	BORAC EXPORT-IMPORT D.D. TRAVNIK		36.881	0	490.148	24,98%	1,29%
21	Hemijska industrija destilacija a.d. Teslic		1.329.760	0	452.118	5,72%	1,19%
22	ENERGOINVEST-DVI DD SARAJEVO		71.694	0	0	24,99%	0,00%
23	FDM D.D.		5.113	0	0	2,30%	0,00%
24	ZIF FORTUNA FOND d.d.Cazin		78.842	0	358.731	3,52%	0,94%
25	HERCEGOVINA AUTO DD MOSTAR		164.788	0	1.763.232	24,99%	4,63%
26	JP HT d.d. MOSTAR		43.868	0	216.269	0,13%	0,57%
27	MOTEL BAZENI DD VITKOVICI		1.630	0	0	6,05%	0,00%
28	POSLOVNA ZONA AD BANJA LUKA		2.699.974	0	971.991	2,87%	2,55%
29	SNAGA DD VAREŠ		43.058	0	103.339	17,29%	0,27%
	TOTAL EQUITY INSTRUMENTS		0	0	26.731.937	0,00%	70,23%
30	AGENCIJA TEC d.o.o. Sarajevo		64	10	6.400	10,00%	0,02%
	TOTAL BONDS		0	10	6.400	0,00%	0,02%
31	OIF Liliom Global		262.299	572.303	452.440	7,57%	1,19%
32	Raiffeisen CASH OF		3.894	410.000	430.223	0,20%	1,13%
33	OIF Triglav Svetovni razviti trg		141.285	1.256.250	1.703.510	0,00%	4,48%
34	OIF Triglav Top Brands		29.554	628.125	1.036.476	0,00%	2,72%
35	OIF Triglav Money Market EUR		42.737	865.701	857.587	0,00%	2,25%
36	OIF Triglav Evropa		35.597	1.004.000	869.090	0,00%	2,28%
	TOTAL MUTUAL FUNDS		0	4.736.378	5.349.326	0,00%	14,05%
37	Bank deposits		8	0	4.900.000	0,00%	12,87%
	TOTAL BANK DEPOSITS		0	0	4.900.000	0,00%	12,87%
	TOTAL		0	4.736.388	36.987.663	0,00%	97,18%