

Portfolio "PROF-PLUS" Sarajevo on 31.03.2008.

No	Company's Name	Quotation	Number of shares 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	Agrokrajina d.d. Bihać	0.00	1823	182,300.00	5,469.00	4.680960	0.006634
2	Autoremont d.d. Banovići	0.00	53.942250	1,415,076.22	0.00	53.942250	0.000000
3	BNT Alatnica Novi Travnik	0.00	13946	1,394,600.00	19,216.42	13.475047	0.023308
4	BH Telecom Sarajevo	0.00	246977	2,469,770.00	8,055,168.69	0.389202	9.770414
5	Bihaćka pivovara d.d Bihać	0.00	233518	2,335,180.00	4,886,622.89	9.035616	5.927167
6	Bira Bihać	0.00	225044	2,329,205.40	1,215,237.60	6.437997	1.474007
7	Borac export-import d.d.Travnik	0.00	36881	461,012.50	453,052.70	24.986281	0.549524
8	Bosnalijek d.d. Sarajevo	0.00	120071	1,200,710.00	1,382,421.61	1.533476	1.676791
9	ČAJAVEC-MEGA AD,BANJA LUKA	0.00	723	723.00	412.19	0.007271	0.000500
10	Distributivni centar Gračanica	0.00	41.651216	1,873,840.72	0.00	41.651216	0.000000
11	Distributivni centar Rajlovac-Sarajevo	0.00	22791	2,279,100.00	2,395,355.07	6.950044	2.905415
12	HEMIJSKA INDUSTRIJA DESTILACIJE AD TESLIĆ	0.00	831617	831,617.00	951,166.93	3.832570	1.153706
13	Duhan d.d. Gradačac	0.00	8933	893,300.00	260,932.82	23.713201	0.316495
14	Energoinvest- Dalekovodizgradnja d.d. Sarajevo	0.00	79685	828,724.00	1,151,028.95	24.998039	1.396126
15	Energoinvest d.d. Sarajevo	0.00	746975	9,337,187.50	15,113,067.86	4.230312	18.331203
16	ENKER DD TEŠANJ	0.00	271	9,214.00	5,519.21	0.048820	0.006694
17	Fabrika duhana d.d. Mostar	0.00	5168	311,010.24	213,379.14	2.334500	0.258816
18	Fabrika duhana dd Sarajevo	0.00	16436	1,330,400.76	1,049,616.21	1.282347	1.273119
19	Banja Kiseljak d.d. Kiseljak	0.00	75443	1,305,163.90	131,926.50	24.970129	0.160019
20	Hrvatska pošta telekomunikacije Mostar	0.00	0.141650	274,354.98	274,354.98	0.141650	0.332775
21	Hercegovina auto d.d. Mostar	0.00	164788	2,059,850.00	1,385,665.87	24.999886	1.680726
22	Investiciono komercijalna banka d.d. zenica	0.00	2677	267,700.00	324,349.38	0.885462	0.393415
23	INCEL-HOLDING AD BANJA LUKA	0.00	8000000	8,000,000.00	2,534,408.00	3.954029	3.074078
24	Ingram d.d. Srebrenik	0.00	206306	3,713,508.00	6,163,970.23	14.781649	7.476509
25	Interšped d.d. Tuzla	0.00	6387	574,830.00	203,142.34	24.969702	0.246399
26	JP Elektroprivreda Hrvatske Zajednice Herceg Bosna Mostar	0.00	101061	10,106,100.00	13,310,309.14	1.372802	16.144570
27	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	61552	6,155,200.00	5,855,689.75	0.202778	7.102584
28	DI JANJ TVORNICA GRADEVINSKE STOL. DD	0.00	27040	444,808.00	203,322.44	3.840484	0.246617
29	Kokaprodukt Gračanica	0.00	7.835457	821,680.52	428,477.26	7.835457	0.519716
30	MOTEL BAZENI D.D.VITKOVICI	0.00	1630	114,100.00	19,210.39	0.604999	0.023301
31	Medikomerc d.d. Sarajevo	0.00	13170	147,504.00	158,383.90	8.305952	0.192110
32	Pivara d.d. Tuzla	0.00	70020	840,240.00	1,590,748.88	5.000086	1.929479
33	Prevoz radnika Kreka d.d. Tuzla	0.00	63007	875,797.30	409,502.21	24.994149	0.496700
34	Rudnik kreča	0.00	223	223.00	151.64	0.014081	0.000184
35	POSLOVNI SISTEM RMK D.D.	0.00	13587	135,870.00	135,870.00	4.665257	0.164802

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36	SARAJEVO-GAS AD ISTOČNO SARAJEVO	0.00	693777	693,777.00	767,001.00	4.230450	0.930324
37	Šumaprojekt d.d. Sarajevo	0.00	41486	464,643.20	148,279.68	6.350096	0.179854
38	SNAGA DD VAREŠ	0.00	43078	603,092.00	381,159.66	17.298804	0.462323
39	Sarajevo-osiguranje d.d. Sarajevo	0.00	231733	2,896,662.50	2,154,787.38	5.000029	2.613622
40	Step d.d. Sarajevo	0.00	43723	546,537.50	326,865.37	19.994787	0.396467
41	Svjetlostkomerc d.d. Sarajevo	0.00	736	736,000.00	724,234.62	4.348340	0.878451
42	SOKO Zrakoplovstvo Mostar	0.00	17683	1,768,300.00	89,074.45	3.517962	0.108042
43	Tvornica cementa d.d. Kakanj	0.00	324985	3,249,850.00	3,005,160.99	3.429363	3.645072
44	Terminali Doboj	0.00	318	318.00	216.87	0.014041	0.000263
45	Tvornica Kreča	0.00	216	216.00	147.31	0.014040	0.000179
46	TELEKOM SRPSKE A.D.	0.00	0.016306	80,124.00	155,253.87	0.016306	0.188313
47	Borac-Trgovina-Travnik	0.00	5.010506	1,873,305.83	1,640,689.34	5.010506	1.990053
48	NLB Tuzlanska banka	0.00	354	35,400.00	31,481.22	0.708000	0.038185
49	Unis komerc d.d. Sarajevo	0.00	162771	2,002,083.30	1,641,499.15	16.845989	1.991035
50	UNICEP GROUP AD BANJA LUKA	0.00	15750	15,750.00	11,979.92	8.345167	0.014531
51	IGM Usora Jelah - Tešanj	0.00	0	0.00	0.00	0.000000	0.000000
52	UNIVERZALPROMET DD TUZLA	0.00	0	0.00	0.00	0.000000	0.000000
53	FIMA BANKA DD SARAJEVO	0.00	1767	176,700.00	150,389.37	4.175429	0.182413
54	VISPAK d.d. Sarajevo	0.00	4368	43,680.00	58,660.31	0.286932	0.071151
55	Žitopromet d.d. Mostar	0.00	120379	1,504,737.50	870,466.33	12.247716	1.055821