

**Portfolio "PROF-PLUS" Sarajevo on 31.12.2018.**

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	2.881.747	0,41%	7,85%
2	Hemijska industrija destilacija a.d. Teslić		1.329.760	0	255.314	5,72%	0,70%
3	ENERGOINVEST-DVI DD SARAJEVO		71.694	0	716.940	24,99%	1,95%
4	ENERGOINVEST DD SARAJEVO		746.975	0	627.459	4,23%	1,71%
5	ZIF FORTUNA FOND d.d.Cazin		78.842	0	78.408	3,52%	0,21%
6	JP HT d.d. MOSTAR		43.868	0	262.124	0,13%	0,71%
7	ASA banka d.d.Sarajevo		10.101	0	272.727	1,53%	0,74%
8	INGRAM D.D. SREBRENİK		281.345	0	3.615.958	20,15%	9,85%
9	INDUSTRIJSKE PLANTAŽE		4.255.914	0	421.335	3,92%	1,15%
10	INTERŠPED TUZLA DD TUZLA		6.387	0	159.675	24,96%	0,44%
11	JP "Elektroprivreda HZ HB" d.d. Mostar		101.061	0	2.475.995	1,37%	6,75%
12	JP ELEKTROPRIVREDA BIH DD		107.577	0	1.081.149	0,34%	2,95%
13	POSLOVNA ZONA AD BANJA LUKA		2.699.974	0	537.295	2,87%	1,46%
14	SOLANA DD TUZLA		12.313	0	295.512	2,43%	0,81%
15	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231.733	0	1.525.382	5%	4,16%
16	TVORNICA CEMENTA KAKANJ D.D.		289.576	0	7.297.315	3,05%	19,88%
17	Telekom Srpske a.d. Banja Luka		430.137	0	357.014	0,08%	0,97%
18	UNIS KOMERC d.d. Sarajevo		162.771	0	156.244	16,84%	0,43%
19	AGROKRAJINA DD BIHAĆ		1.823	0	0	4,68%	0,00%
20	BNT ALATNICA DD NOVI TRAVNIK		13.946	0	0	13,47%	0,00%
21	BIHAĆKA PIVOVARA D.D. BIHAĆ		258.391	0	1.785.482	10,66%	4,87%
22	BIRA d.d. Bihać		112.522	0	299.309	5,79%	0,82%
23	BORAC EXPORT-IMPORT D.D. TRAVNIK		36.881	0	467.651	24,98%	1,27%
24	TP DC SARAJEVO DD SARAJEVO		22.791	0	533.081	6,95%	1,45%
25	FDM D.D.		5.113	0	0	2,30%	0,00%
26	HERCEGOVINA AUTO DD MOSTAR		164.788	0	2.008.766	24,99%	5,47%
27	MOTEL BAZENI DD VITKOVIĆI		1.630	0	0	6,05%	0,00%
28	PREVOZ RADNIKA KREKA DD TUZLA		56.719	0	408.944	24,99%	1,11%
29	POSLOVNI SISTEM RMK DD ZENICA		13.587	0	67.527	4,66%	0,18%
30	Sarajevo gas a.d. Istočno Sarajevo		693.777	0	270.573	4,23%	0,74%
31	SNAGA DD VAREŠ		43.058	0	108.076	17,29%	0,29%
32	ŽITOPROMET DD MOSTAR		120.379	0	0	12,24%	0,00%
	<b>TOTAL EQUITY INSTRUMENTS</b>		<b>0</b>	<b>0</b>	<b>28.967.003</b>	<b>0,00</b>	<b>78,93%</b>
33	AGENCIJA TEC d.o.o. Sarajevo		64	10	6.400	10%	0,02%
34	AGENCIJA TEC d.o.o. Sarajevo		64	10	6.400	10%	0,02%
35	AGENCIJA TEC d.o.o. Sarajevo		64	10	6.400	10%	0,02%
	<b>TOTAL BONDS</b>		<b>0</b>	<b>29</b>	<b>19.200</b>	<b>0,00</b>	<b>0,05%</b>
36	OIF Liliom Global		262.299	572.303	464.217	6,17%	1,26%
37	Raiffeisen CASH OF		3.894	410.000	427.567	0,17%	1,17%
38	OIF Triglav Svetovni razviti trg		141.285	1.256.250	1.642.995	0%	4,48%
39	OIF Triglav Top Brands		29.554	628.125	924.477	0%	2,52%
40	OIF Triglav Maney Market EUR		42.737	865.701	860.070	0%	2,34%
41	OIF Triglav Evropa		35.597	1.004.000	895.943	0%	2,44%
	<b>TOTAL MUTUAL FUNDS</b>		<b>0</b>	<b>4.736.378</b>	<b>5.215.268</b>	<b>0,00</b>	<b>14,21%</b>
42	BANK DEPOSITS		1	0	1.300.000	0%	3,54%
	<b>TOTAL BANK DEPOSITS</b>		<b>0</b>	<b>0</b>	<b>1.300.000</b>	<b>0,00</b>	<b>3,54%</b>
	<b>TOTAL</b>		<b>0</b>	<b>4.736.407</b>	<b>35.501.471</b>	<b>0,00</b>	<b>96,74%</b>