

Portfolio "PROF-PLUS" Sarajevo on 31.12.2019.

Obrazac 2

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	2.705.882	0,41%	7,38%
2	ENERGOINVEST DD SARAJEVO		746.975	0	612.520	4,23%	1,67%
3	ZIF FORTUNA FOND d.d.Cazin		78.842	0	78.842	3,52%	0,21%
4	HERCEGOVINA AUTO DD MOSTAR		164.788	0	823.940	24,99%	2,25%
5	JP HT d.d. MOSTAR		43.868	0	219.322	0,13%	0,60%
6	ASA banka d.d.Sarajevo		10.101	0	373.737	1,53%	1,02%
7	INDUSTRIJSKE PLANTAŽE		4.255.914	0	425.591	3,92%	1,16%
8	JP "Elektroprivreda HZ HB" d.d. Mostar		101.061	0	2.104.090	1,37%	5,74%
9	JP ELEKTROPRIVREDA BIH DD SARAJEVO		107.577	0	1.628.049	0,34%	4,44%
10	POSLOVNA ZONA AD BANJA LUKA		2.699.974	0	674.994	2,87%	1,84%
11	Sarajevo gas a.d. Istocno Sarajevo		693.777	0	76.315	4,23%	0,21%
12	SOLANA DD TUZLA		12.313	0	286.647	2,43%	0,78%
13	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231.733	0	3.390.231	5%	9,24%
14	TVORNICA CEMENTA KAKANJ D.D. KAKANJ		275.915	0	6.897.875	2,91%	18,80%
15	Telekom Srpske a.d. Banja Luka		430.137	0	408.630	0,08%	1,11%
16	UNIS KOMERC d.d. Sarajevo		162.771	0	244.157	16,84%	0,67%
17	AGROKRAJINA DD BIHAC		1.823	0	0	4,68%	0,00%
18	BNT ALATNICA DD NOVI TRAVNIK		13.946	0	0	13,47%	0,00%
19	BIHACKA PIVOVARA D.D. BIHAC		258.391	0	1.537.426	10,66%	4,19%
20	BIRA d.d. Bihac		112.522	0	299.309	5,79%	0,82%
21	BORAC EXPORT-IMPORT D.D. TRAVNIK		36.881	0	490.148	24,98%	1,34%
22	Hemijska industrija destilacija a.d. Teslic		1.329.760	0	452.118	5,72%	1,23%
23	ENERGOINVEST-DVI DD SARAJEVO		71.694	0	0	24,99%	0,00%
24	FDM D.D.		5.113	0	0	2,30%	0,00%
25	MOTEL BAZENI DD VITKOVICI		1.630	0	0	6,05%	0,00%
26	PREVOZ RADNIKA KREKA DD TUZLA		56.719	0	356.195	24,99%	0,97%
27	POSLOVNI SISTEM RMK DD ZENICA		13.587	0	41.033	4,66%	0,11%
28	SNAGA DD VAREŠ		43.058	0	103.339	17,29%	0,28%
29	ŽITOPROMET DD MOSTAR		120.379	0	0	12,24%	0,00%
	TOTAL EQUITY INSTRUMENTS		0	0	24.230.390	0,00	66,05%
30	AGENCIJA TEC d.o.o. Sarajevo		64	10	6.400	10%	0,02%
31	AGENCIJA TEC d.o.o. Sarajevo		64	10	6.400	10%	0,02%
	TOTAL BONDS		0	19	12.800	0,00	0,03%
32	OIF Liliom Global		262.299	572.303	446.039	7,56%	1,22%
33	Raiffeisen CASH OF		3.894	410.000	429.414	0,18%	1,17%
34	OIF Triglav Svetovni razviti trg		141.285	1.256.250	2.066.164	0%	5,63%
35	OIF Triglav Top Brands		29.554	628.125	1.176.399	0%	3,21%
36	OIF Triglav Money Market EUR		42.737	865.701	858.515	0%	2,34%
37	OIF Triglav Evropa		35.597	1.004.000	1.094.741	0%	2,98%
	TOTAL MUTUAL FUNDS		0	4.736.378	6.071.274	0,00	16,55%
38	Bank deposits		8	0	4.900.000	0%	13,36%
	TOTAL BANK DEPOSITS		0	0	4.900.000	0,00	13,36%
	TOTAL		0	4.736.398	35.214.464	0,00	95,99%