

## Portfolio "PROF-PLUS" Sarajevo on 31.12.2020.

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	2.300.158	0,41%	5,92%
2	BIHACKA PIVOVARA D.D. BIHAC		258.391	0	1.384.976	10,66%	3,56%
3	ENERGOINVEST DD SARAJEVO		746.975	0	306.260	4,23%	0,79%
4	ZIF FORTUNA FOND d.d.Cazin		78.842	0	78.842	3,52%	0,20%
5	JP HT d.d. MOSTAR		43.868	0	210.566	0,13%	0,54%
6	ASA banka d.dSarajevo		10.101	0	373.737	1,53%	0,96%
7	JP "Elektroprivreda HZ HB" d.d. Mostar		101.061	0	2.426.475	1,37%	6,24%
8	JP ELEKTROPRIVREDA BIH DD SARAJEVO		107.577	0	1.011.224	0,34%	2,60%
9	POSLOVNI SISTEM RMK DD ZENICA		13.587	0	815.220	4,66%	2,10%
10	Sarajevo gas a.d. Istocno Sarajevo		693.777	0	138.755	4,23%	0,36%
11	SOLANA DD TUZLA		12.313	0	295.512	2,43%	0,76%
12	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231.733	0	3.707.728	5%	9,54%
13	TVORNICA CEMENTA KAKANJ D.D. KAKANJ		269.583	0	7.009.158	2,84%	18,03%
14	Telekom Srpske a.d. Banja Luka		430.137	0	425.836	0,08%	1,10%
15	AGROKRAJINA DD BIHAC		1.823	0	0	4,68%	0,00%
16	BNT ALATNICA DD NOVI TRAVNIK		13.946	0	0	13,47%	0,00%
17	BIRA d.d. Bihac		112.522	0	297.058	5,79%	0,76%
18	BORAC EXPORT-IMPORT D.D. TRAVNIK		36.881	0	364.384	24,98%	0,94%
19	Hemijska industrija destilacija a.d. Teslic		1.329.760	0	425.523	5,72%	1,09%
20	ENERGOINVEST-DVI DD SARAJEVO		71.694	0	0	24,99%	0,00%
21	FDM D.D.		5.113	0	0	2,30%	0,00%
22	HERCEGOVINA AUTO DD MOSTAR		164.788	0	1.763.232	24,99%	4,53%
23	INDUSTRIJSKE PLANTAŽE		4.255.914	0	1.659.806	3,92%	4,27%
24	MOTEL BAZENI DD VITKOVICI		1.630	0	0	6,05%	0,00%
25	PREVOZ RADNIKA KREKA DD TUZLA		56.719	0	316.492	24,99%	0,81%
26	POSLOVNA ZONA AD BANJA LUKA		2.699.974	0	971.991	2,87%	2,50%
27	SNAGA DD VAREŠ		43.058	0	96.881	17,29%	0,25%
28	UNIS KOMERC d.d. Sarajevo		162.771	0	260.434	16,84%	0,67%
29	ŽITOPROMET DD MOSTAR		120.379	0	0	12,24%	0,00%
	<b>TOTAL EQUITY INSTRUMENTS</b>		<b>0</b>	<b>10</b>	<b>26.640.247</b>	<b>0,00%</b>	<b>68,52%</b>
30	AGENCIJA TEC d.o.o. Sarajevo		64	10	6.400	10%	0,02%
	<b>TOTAL BONDS</b>		<b>0</b>	<b>10</b>	<b>6.400</b>	<b>0,00%</b>	<b>0,02%</b>
31	OIF Liliium Global		262.299	572.303	482.604	7,51%	1,24%
32	OIF Raiffeisen Euro Bond		2.142	431.537	431.899	0,32%	1,11%
33	OIF Triglav Svetovni razviti trg		141.285	1.256.250	2.144.365	0%	5,52%
34	OIF Triglav Top Brands		29.554	628.125	1.376.542	0%	3,54%
35	OIF Triglav Money Market EUR		42.737	865.701	854.771	0%	2,20%
36	OIF Triglav Evropa		35.597	1.004.000	1.061.929	0%	2,73%
	<b>TOTAL MUTUAL FUNDS</b>		<b>0</b>	<b>4.757.915</b>	<b>6.352.109</b>	<b>0,00%</b>	<b>16,34%</b>
37	Bank deposits		8	0	4.900.000	0%	12,60%
	<b>TOTAL BANK DEPOSITS</b>		<b>0</b>	<b>0</b>	<b>4.900.000</b>	<b>0,00%</b>	<b>12,60%</b>
	<b>TOTAL</b>		<b>0</b>	<b>4.757.925</b>	<b>37.898.756</b>	<b>0,00%</b>	<b>97,47%</b>





