

Portfolio "PROF-PLUS" d.d. Sarajevo on 31.12.2010

No	Company's name	Quotation	Number of shares or ownership %	Nominal value of the investment	Fer value of the investment	Ownership percentage of the company	Percentage participation in portfolio
1	2	3	4	5	6	7	8
1	BH TELECOM DD SARAJEVO		261977	2.619.770	4.957.207	0,41%	8,479899
2	BIHAČKA PIVOVARA D.D. BIHAĆ		249709	2.497.090	2.497.090	9,67%	4,271573
3	BOSNALIJEK D.D. SARAJEVO		120071	1.200.710	1.691.548	1,53%	2,893597
4	ENERGOINVEST-DVI DD SARAJEVO		71694	745.618	924.136	24,99%	1,580845
5	ENERGOINVEST DD SARAJEVO		746975	9.337.188	2.842.165	4,23%	4,861865
6	FDS DD SARAJEVO		16436	1.643.600	1.154.590	1,28%	1,975064
7	HERCEGOVINA AUTO DD MOSTAR		164788	2.059.850	1.562.190	24,99%	2,672314
8	JP HT d.d. MOSTAR		43868	438.680	386.038	0,13%	0,660365
9	IKB D.D. ZENICA		7420	742.000	516.986	1,96%	0,884366
10	JP "Elektroprivreda HZ HB" d.d. Mostar		101061	10.106.100	5.457.294	1,37%	9,335357
11	JP ELEKTROPRIVREDA BIH DD SARAJEVO		92869	6.593.699	2.693.201	0,30%	4,607044
12	DI JANJ TVORNICA GRAĐEVINSKE STOLARIJE DD		27040	444.808	20.280	3,84%	0,034691
13	PREVOZ RADNIKA KREKA DD TUZLA		63007	875.797	548.161	24,99%	0,937695
14	ŠUMAPROJEKT DD		41486	464.643	76.749	6,35%	0,131289
15	SOLANA DD TUZLA		8323	584.275	108.080	1,64%	0,184884
16	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231733	2.317.330	1.400.432	5%	2,395607
17	SOKO ZRAKOPLOVSTVO DD MOSTAR		88415	1.184.761	44.208	3,51%	0,075622
18	TVORNICA CEMENTA KAKANJ D.D. KAKANJ		324585	3.245.850	8.731.337	3,42%	14,936001
19	Telekom Srpske a.d. Banja Luka		178257	178.257	250.683	0,03%	0,428823
20	UNIS KOMERC d.d. Sarajevo		162771	2.002.083	390.650	16,84%	0,668254
21	AGROKRAJINA DD BIHAĆ		1823	182.300	0	4,68%	0,000000
22	BNT ALATNICA DD NOVI TRAVNIK		13946	1.394.600	0	13,47%	0,000000
23	BIRA d.d. Bihać		112522	2.043.400	424.208	5,79%	0,725659
24	BORAC EXPORT-IMPORT D.D. TRAVNIK		36881	461.013	228.662	24,98%	0,391154
25	Čajavec mega a.d. Banja Luka		723	723	477	0%	0,000816
26	TP DC SARAJEVO DD SARAJEVO		22791	2.279.100	601.454	6,95%	1,028860
27	Hemijska industrija destilacija a.d. Teslić		1329760	1.329.760	1.276.570	5,72%	2,183726

28	DUHAN DD GRADAČAC		8933	893.300	460.228	23,71%	0,787276
29	FDM D.D.		5168	242.224	12.456	2,33%	0,021307
30	INGRAM D.D. SREBRENİK		258147	4.646.646	7.651.477	18,49%	13,088771
31	INDUSTRIJSKE PLANTAŽE		4285914	4.285.914	2.142.957	3,95%	3,665786
32	INTERŠPED TUZLA DD TUZLA		6387	574.830	355.756	24,96%	0,608563
33	MOTEL BAZENI DD VITKOVIĆI		1630	114.100	9.193	6,05%	0,015726
34	MEDIKOMERC DD SARAJEVO		13170	147.504	48.729	8,30%	0,083357
35	PIVARA TUZLA DD		70020	731.709	436.925	5%	0,747412
36	Poslovna zona a.d.Banja Luka		3714086	3.714.086	1.708.480	3,95%	2,922560
37	Rudnik krečnjaka Carmeuse Integral a.d. Doboj		223	223	98	0%	0,000168
38	POSLOVNI SISTEM RMK DD ZENICA		13587	135.870	136.142	4,66%	0,232887
39	Sarajevo gas a.d. Istočno Sarajevo		693777	693.777	767.664	4,23%	1,313182
40	SNAGA DD VAREŠ		43078	603.092	218.405	17,29%	0,373609
41	STEP D.D. SARAJEVO		43723	546.538	620.862	19,99%	1,062059
42	SVJETLOSTKOMERC DD SARAJEVO		736	601.312	404.307	4,34%	0,691616
43	TRGOVINA BORAC DD TRAVNIK		149864	2.247.960	113.897	5,01%	0,194834
44	Terminali a.d. Doboj		318	318	35	0,01%	0,000060
45	Fabrika kreča Carmeuse Integral a.d. Doboj		216	216	11	0%	0,000018
46	ŽITOPROMET DD MOSTAR		120379	1.504.738	261.222	12,24%	0,446852
47	Moja banka d.d. Sarajevo		1767	176.700	174.292	4,17%	0,298147
48	NLB TB d.d. Tuzla		354	35.400	32.922	0,70%	0,056317
49	Obveznice ASA Finance		500	50.000	50.000	0,00%	0,085531
50	Ilirika OIF Global		19782,8918	54.071	55.944	0	0,095699
51	Oročena sredstva Unicredit banka			2.500.000	2.500.000	0%	4,276550
52	Oročena sredstva Volksbank			1.000.000	1.000.000	0%	1,710620
	TOTAL			82.473.530	57.946.397		