

## Portfolio "PROF-PLUS" Sarajevo on 30.06.2011.

No	Company's Name	Quotation	Number of share (bonds) or ownership %	Nominal value of the investment	Feir value of the investment	Ownership percentage of the company	Percentage participation in portfolio
1	2	3	4,	5	6	7,00	8,00
1	BH TELECOM DD SARAJEVO		261.977	2.619.770,00	5.428.451,61	9,2300%	0,4100%
2	BIHAČKA PIVOVARA D.D. BIHAĆ		251.299	2.512.990,00	2.512.990,00	4,2700%	10,2100%
3	BOSNALIJEK D.D. SARAJEVO		120.071	1.200.710,00	1.554.811,39	2,6400%	1,5800%
4	Čajavec mega a.d. Banja Luka		723	723,00	368,73	0,0000%	0,0100%
5	Hemijska industrija destilacija a.d. Teslić		1.329.760	1.329.760,00	638.284,80	1,0900%	5,7200%
6	ENERGOINVEST DD SARAJEVO		746.975	9.337.187,50	3.361.387,50	5,7200%	4,2300%
7	FDS DD SARAJEVO		16.436	1.643.600,00	1.118.141,08	1,9000%	1,2800%
8	JP HT d.d. MOSTAR		43.868	438.680,00	460.614,00	0,7800%	0,1400%
9	IKB D.D. ZENICA		7.420	742.000,00	506.637,60	0,8600%	1,9600%
10	INGRAM D.D. SREBRENİK		258.147	4.646.646,00	5.292.013,50	9,0000%	18,5000%
11	INDUSTRIJSKE PLANTAŽE		4.285.914	4.285.914,00	1.414.351,62	2,4100%	3,9500%
12	JP "Elektroprivreda HZ HB" d.d. Mostar		101.061	10.106.100,00	7.205.851,42	12,2600%	1,3700%
13	JP ELEKTROPRIVREDA BIH DD		98.845	7.017.995,00	2.807.198,00	4,7700%	0,3300%
14	MOTEL BAZENI DD VITKOVIĆI		1.630	114.100,00	5.868,00	0,0100%	6,0500%
15	POSLOVNA ZONA AD BANJA LUKA		3.714.086	3.714.086,00	1.299.930,10	2,2100%	3,9500%
16	ŠUMAPROJEKT DD		41.486	464.643,20	82.972,00	0,1400%	6,3500%
17	SOLANA DD TUZLA		8.523	598.314,60	183.159,27	0,3100%	1,6800%
18	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231.733	2.317.330,00	1.392.715,33	2,3700%	5,0000%
19	TRGOVINA BORAC DD TRAVNIK		74.932	1.123.980,00	957.630,96	1,6300%	5,0100%
20	TVORNICA CEMENTA KAKANJ D.D.		319.449	3.194.490,00	7.986.225,00	13,5800%	3,3700%
21	Telekom Srpske a.d. Banja Luka		203.616	203.616,00	315.584,44	0,5400%	0,0400%
22	AGROKRAJINA DD BIHAĆ		1.823	182.300,00	0,00	0,0000%	4,6800%
23	BNT ALATNICA DD NOVI TRAVNIK		13.946	1.394.600,00	0,00	0,0000%	13,4800%
24	BIRA d.d. Bihać		112.522	2.043.399,52	424.207,94	0,7200%	5,8000%
25	BORAC EXPORT-IMPORT D.D. TRAVNIK		36.881	461.012,50	228.662,20	0,3900%	24,9900%
26	TP DC SARAJEVO DD SARAJEVO		22.791	2.279.100,00	601.454,49	1,0200%	6,9500%
27	DUHAN DD GRADAČAC		8.933	893.300,00	460.228,16	0,7800%	23,7100%
28	ENERGOINVEST-DVI DD SARAJEVO		71.694	745.617,60	830.216,52	1,4100%	24,9900%
29	FDM D.D.		5.168	242.224,16	12.455,91	0,0200%	2,3300%
30	HERCEGOVINA AUTO DD MOSTAR		164.788	2.059.850,00	1.863.224,96	3,1700%	25,0000%
31	INTERŠPED TUZLA DD TUZLA		6.387	574.830,00	355.755,90	0,6100%	24,9700%
32	DI JANJ TVORNICA GRAĐEVINSKE		27.040	444.808,00	20.280,00	0,0300%	3,8400%
33	MEDIKOMERC DD SARAJEVO		13.170	147.504,00	48.729,00	0,0800%	8,3100%
34	PIVARA TUZLA DD		70.020	840.240,00	436.924,80	0,7400%	5,0000%
35	PREVOZ RADNIKA KREKA DD TUZLA		63.007	875.797,30	682.365,81	1,1600%	24,9900%
36	Rudnik krečnjaka Carmeuse Integral a.d.		223	223,00	98,12	0,0000%	0,0000%
37	POSLOVNI SISTEM RMK DD ZENICA		13.587	135.870,00	136.141,74	0,2300%	4,6700%
38	Sarajevo gas a.d. Istočno Sarajevo		693.777	693.777,00	767.664,25	1,3100%	4,2300%
39	SNAGA DD VAREŠ		43.078	603.092,00	218.405,46	0,3700%	17,3000%
40	STEP D.D. SARAJEVO		43.723	546.537,50	620.862,23	1,0600%	19,9900%
41	SVJETLOSTKOMERC DD SARAJEVO		736	601.312,00	404.306,88	0,6900%	4,3500%
42	SOKO ZRAKOPLOVSTVO DD MOSTAR		88.415	1.184.761,00	71.960,97	0,1200%	3,5200%
43	Terminali a.d. Dobož		318	318,00	34,98	0,0000%	0,0100%
44	Fabrika kreča Carmeuse Integral a.d. Dobož		216	216,00	10,80	0,0000%	0,0000%
45	UNIS KOMERC d.d. Sarajevo		162.771	2.002.083,30	805.716,45	1,3700%	16,8500%
46	ŽITOPROMET DD MOSTAR		120.379	1.504.737,50	232.223,13	0,3900%	12,2500%
47	ASA FINANCE		500	50.000,00	50.000,00	0,0900%	2,7600%
48	OPĆINA TEŠANJ("državno vlasništvo")		167	16.700,00	16.775,15	0,0300%	10,0200%
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50	OPĆINA TEŠANJ("državno vlasništvo")		166	16.600,00	16.674,70	0,0300%	9,9500%
51	MF-Global.ba		19.783	54.070,64	52.711,52	0,0900%	2,1800%
52	Illirika Moj Fond		5.403	55.000,00	51.700,43	0,0000%	2,5900%
	<b>UKUPNO</b>			<b>78.279.216,32</b>	<b>53.951.754,00</b>	<b>91,6600%</b>	