

Portfolio "PROF-PLUS" Sarajevo on 30.09.2011.

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	8
1	BH TELECOM DD SARAJEVO		261.977	2.619.770,00	5.113.869,63	8,8586%	0,4128%
2	BIHAČKA PIVOVARA D.D. BIHAĆ		251.921	2.519.210,00	2.519.210,00	4,3640%	10,2351%
3	BOSNALIJEK D.D. SARAJEVO		120.071	1.200.710,00	1.233.645,48	2,1370%	1,5807%
4	TP DC SARAJEVO DD SARAJEVO		22.791	2.279.100,00	341.865,00	0,5922%	6,9500%
5	Hemijska industrija destilacija a.d. Teslić		1.329.760	1.329.760,00	664.215,12	1,1506%	5,7247%
6	ENERGOINVEST DD SARAJEVO		746.975	9.337.187,50	3.376.327,00	5,8487%	4,2303%
7	FDS DD SARAJEVO		16.436	1.643.600,00	977.284,56	1,6929%	1,2823%
8	JP HT d.d. MOSTAR		43.868	438.680,00	421.132,80	0,7295%	0,1389%
9	IKB D.D. ZENICA		7.556	755.600,00	477.161,40	0,8266%	1,9969%
10	JP "Elektroprivreda HZ HB" d.d. Mostar		101.061	10.106.100,00	5.348.522,05	9,2651%	1,3728%
11	JP ELEKTROPRIVREDA BIH DD		100.468	7.133.228,00	2.633.155,77	4,5614%	0,3310%
12	PIVARA TUZLA DD		70.020	731.709,00	525.150,00	0,9097%	5,0001%
13	Rudnik krečnjaka Carmeuse Integral a.d.		223	223,00	62,44	0,0001%	0,0039%
14	SOLANA DD TUZLA		8.523	598.314,60	184.522,95	0,3196%	1,6835%
15	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231.733	2.317.330,00	1.390.398,00	2,4086%	5,0000%
16	TRGOVINA BORAC DD TRAVNIK		74.932	1.123.980,00	741.826,80	1,2850%	5,0108%
17	TVORNICA CEMENTA KAKANJ D.D.		318.124	3.181.240,00	8.098.800,79	14,0294%	3,3570%
18	Terminali a.d. Doboj		318	318,00	63,60	0,0001%	0,0140%
19	Fabrika kreča Carmeuse Integral a.d. Doboj		216	216,00	60,48	0,0001%	0,0020%
20	Telekom Srpske a.d. Banja Luka		256.688	256.688,00	403.821,56	0,6995%	0,0522%
21	AGROKRAJINA DD BIHAĆ		1.823	182.300,00	0,00	0,0000%	4,6810%
22	BNT ALATNICA DD NOVI TRAVNIK		13.946	1.394.600,00	0,00	0,0000%	13,4750%
23	BIRA d.d. Bihać		112.522	2.043.399,52	424.207,94	0,7348%	5,7969%
24	BORAC EXPORT-IMPORT D.D. TRAVNIK		36.881	461.012,50	273.657,02	0,4740%	24,9863%
25	DUHAN DD GRADAČAC		8.933	893.300,00	395.910,56	0,6858%	23,7132%
26	ENERGOINVEST-DVI DD SARAJEVO		71.694	745.617,60	853.158,60	1,4779%	24,9902%
27	FDM D.D.		5.168	242.224,16	12.455,91	0,0216%	2,3345%
28	HERCEGOVINA AUTO DD MOSTAR		164.788	2.059.850,00	1.863.224,96	3,2276%	24,9999%
29	INGRAM D.D. SREBRENİK		258.147	4.646.646,00	6.693.751,71	11,5954%	18,4960%
30	INDUSTRIJSKE PLANTAŽE		4.285.914	4.285.914,00	1.971.520,44	3,4152%	3,9540%
31	INTERŠPED TUZLA DD TUZLA		6.387	574.830,00	347.772,15	0,6024%	24,9697%
32	DI JANJ TVORNICA GRAĐEVINSKE		27.040	444.808,00	21.361,60	0,0370%	3,8405%
33	MOTEL BAZENI DD VITKOVIĆI		1.630	114.100,00	6.422,20	0,0111%	6,0534%
34	MEDIKOMERC DD SARAJEVO		13.170	147.504,00	56.367,60	0,0976%	8,3060%
35	PREVOZ RADNIKA KREKA DD TUZLA		63.007	875.797,30	682.365,81	1,1820%	27,7712%
36	POSLOVNA ZONA AD BANJA LUKA		3.714.086	3.714.086,00	1.671.338,70	2,8952%	3,9540%
37	POSLOVNI SISTEM RMK DD ZENICA		13.587	135.870,00	132.473,25	0,2295%	4,6653%
38	Sarajevo gas a.d. Istočno Sarajevo		693.777	693.777,00	693.777,00	1,2018%	4,2305%
39	ŠUMAPROJEKT DD		41.486	464.643,20	82.557,14	0,1430%	6,3501%
40	SNAGA DD VAREŠ		43.078	603.092,00	228.313,40	0,3955%	17,2988%
41	STEP D.D. SARAJEVO		43.723	546.537,50	681.204,34	1,1800%	19,9948%
42	SVJETLOSTKOMERC DD SARAJEVO		736	601.312,00	404.306,88	0,7004%	4,3483%
43	SOKO ZRAKOPLOVSTVO DD MOSTAR		88.415	1.184.761,00	62.774,65	0,1087%	3,5180%
44	UNIS KOMERC d.d. Sarajevo		162.771	2.002.083,30	805.716,45	1,3957%	16,8460%
45	ŽITOPROMET DD MOSTAR		120.379	1.504.737,50	232.223,13	0,4023%	12,2477%
46	ASA FINANCE		500	50.000,00	50.000,00	0,0866%	2,7624%
47	OPĆINA TEŠANJ("državno vlasništvo")		167	16.700,00	16.775,15	10,02%	0,0000%
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49	OPĆINA TEŠANJ("državno vlasništvo")		166	16.600,00	16.674,70	9,95%	0,0000%
50	MF-Global.ba		139.524	354.070,64	341.360,03	0%	0,0000%
51	Ilirika Moj Fond		21.738	205.001,00	197.188,78	0%	0,0000%
	UKUPNO		0	78.794.838,32	53.686.730,68	91,9798%	