

Portfolio "PROF-PLUS" Sarajevo on 31.03.2011.

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	5.891.522,16	9,8160%	0,4128%
2	BIHAČKA PIVOVARA D.D. BIHAĆ		249.799	2.497.990,00	2.248.191,00	3,7458%	9,6656%
3	BOSNALIJEK D.D. SARAJEVO		120.071	1.200.710,00	1.668.986,90	2,7807%	1,5807%
4	Čajavec mega a.d. Banja Luka		723	723,00	412,11	0,0007%	0,0073%
5	Hemijaska industrija destilacija a.d. Teslić		1.329.760	1.329.760,00	638.284,80	1,0635%	5,7247%
6	ENERGOINVEST DD SARAJEVO		746.975	9.337.187,50	3.817.042,25	6,3597%	4,2303%
7	FDS DD SARAJEVO		16.436	1.643.600,00	1.324.052,93	2,2060%	1,2823%
8	JP HT d.d. MOSTAR		43.868	438.680,00	469.387,60	0,7821%	0,1389%
9	IKB D.D. ZENICA		7.420	742.000,00	556.500,00	0,9272%	1,9609%
10	INGRAM D.D. SREBRENİK		258.147	4.646.646,00	6.298.786,80	10,4946%	18,4960%
11	INDUSTRIJSKE PLANTAŽE		4.285.914	4.285.914,00	1.564.358,61	2,6064%	3,9540%
12	JP "Elektroprivreda HZ HB" d.d. Mostar		101.061	10.106.100,00	6.872.148,00	11,4498%	1,3728%
13	JP ELEKTROPRIVREDA BIH DD		96.369	6.842.199,00	3.298.845,79	5,4963%	0,3175%
14	PREVOZ RADNIKA KREKA DD TUZLA		63.007	875.797,30	567.063,00	0,9448%	24,9941%
15	POSLOVNA ZONA AD BANJA LUKA		3.714.086	3.714.086,00	360.266,34	0,6002%	3,9540%
16	SOLANA DD TUZLA		8.523	598.314,60	187.506,00	0,3124%	1,6835%
17	SARAJEVO-OSIGURANJE D.D. SARAJEVO		231.733	2.317.330,00	1.680.064,25	2,7992%	5,0000%
18	TRGOVINA BORAC DD TRAVNIK		74.932	1.123.980,00	1.348.776,00	2,2472%	5,0108%
19	TVORNICA CEMENTA KAKANJ D.D.		320.849	3.208.490,00	8.185.499,69	13,6380%	3,3857%
20	Telekom Srpske a.d. Banja Luka		203.116	203.116,00	327.808,91	0,5462%	0,0413%
21	ŽITOPROMET DD MOSTAR		120.379	1.504.737,50	379.193,85	0,6318%	12,2477%
22	AGROKRAJINA DD BIHAĆ		1.823	182.300,00	0,00	0,0000%	4,6810%
23	BNT ALATNICA DD NOVI TRAVNIK		13.946	1.394.600,00	0,00	0,0000%	13,4750%
24	BIRA d.d. Bihać		112.522	2.043.399,52	424.207,94	0,7068%	5,7969%
25	BORAC EXPORT-IMPORT D.D. TRAVNIK		36.881	461.012,50	228.662,20	0,3810%	24,9863%
26	TP DC SARAJEVO DD SARAJEVO		22.791	2.279.100,00	601.454,49	1,0021%	6,9500%
27	DUHAN DD GRADAČAC		8.933	893.300,00	460.228,16	0,7668%	23,7132%
28	ENERGOINVEST-DVI DD SARAJEVO		71.694	745.617,60	830.216,52	1,3832%	24,9902%
29	FDM D.D.		5.168	242.224,16	12.455,91	0,0208%	2,3345%
30	HERCEGOVINA AUTO DD MOSTAR		164.788	2.059.850,00	1.863.224,96	3,1044%	24,9999%
31	INTERŠPED TUZLA DD TUZLA		6.387	574.830,00	355.755,90	0,5927%	24,9697%
32	DI JANJ TVORNICA GRAĐEVINSKE		27.040	444.808,00	20.280,00	0,0338%	3,8405%
33	MOTEL BAZENI DD VITKOVIĆI		1.630	114.100,00	9.193,20	0,0153%	6,0534%
34	MEDIKOMERC DD SARAJEVO		13.170	147.504,00	48.729,00	0,0812%	8,3060%
35	PIVARA TUZLA DD		70.020	840.240,00	436.924,80	0,7280%	5,0001%
36	Rudnik krečnjaka Carmeuse Integral a.d.		223	223,00	98,12	0,0002%	0,0039%
37	POSLOVNI SISTEM RMK DD ZENICA		13.587	135.870,00	136.141,74	0,2268%	4,6653%
38	Sarajevo gas a.d. Istočno Sarajevo		693.777	693.777,00	767.664,25	1,2790%	4,2305%
39	ŠUMAPROJEKT DD		41.486	464.643,20	86.705,74	0,1445%	6,3501%
40	SNAGA DD VAREŠ		43.078	603.092,00	218.405,46	0,3639%	17,2988%
41	STEP D.D. SARAJEVO		43.723	546.537,50	620.862,23	1,0344%	19,9948%
42	SVJETLOSTKOMERC DD SARAJEVO		736	601.312,00	404.306,88	0,6736%	4,3483%
43	SOKO ZRAKOPLOVSTVO DD MOSTAR		88.415	1.184.761,00	71.960,97	0,1199%	3,5180%
44	Terminali a.d. Dobož		318	318,00	34,98	0,0001%	0,0140%
45	Fabrika kreča Carmeuse Integral a.d. Dobož		216	216,00	10,80	0,0000%	0,0020%
46	UNIS KOMERC d.d. Sarajevo		162.771	2.002.083,30	805.716,45	1,3424%	16,8460%
47	ASA FINANCE DD SARAJEVO		500	50.000,00	50.000,00	0,0833%	2,7624%
48	MF-Global.ba		19.783	54.070,64	58.090,48	0,0968%	2,1764%
	TOTAL		0	77.996.920,32	56.196.028,17	93,6296%	