

Portfolio "PROF-PLUS" Sarajevo on 31.12.2011.

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		261.977,00	2.619.770,00	4.787.315,30	9,1958%	0,4128%
2	BIHAČKA PIVOVARA D.D. BIHAĆ		251.921,00	2.519.210,00	2.771.131,00	5,3229%	9,8972%
3	BOSNALIJEK D.D. SARAJEVO		120.071,00	1.200.710,00	978.590,66	1,8797%	1,5807%
4	Hemijaska industrija destilacija a.d. Teslić		1.329.760,00	1.329.760,00	684.161,52	1,3142%	5,7247%
5	ENERGOINVEST DD SARAJEVO		746.975,00	9.337.187,50	3.062.597,50	5,8828%	4,2303%
6	FDS DD SARAJEVO		16.436,00	1.643.600,00	771.341,48	1,4816%	1,2823%
7	HERCEGOVINA AUTO DD MOSTAR		164.788,00	2.059.850,00	1.400.698,00	2,6905%	24,9999%
8	JP HT d.d. MOSTAR		43.868,00	438.680,00	382.967,64	0,7356%	0,1389%
9	IKB D.D. ZENICA		8.281,00	828.100,00	520.792,09	1,0004%	2,1885%
10	JP "Elektroprivreda HZ HB" d.d. Mostar		101.061,00	10.106.100,00	4.850.928,00	9,3179%	1,3728%
11	JP ELEKTROPRIVREDA BIH DD		106.801,00	7.582.871,00	1.971.792,10	3,7875%	0,3518%
12	ZIF "MI-GROUP" d.d. Sarajevo		600,00	14.520,00	2.456,64	0,0047%	0,0122%
13	Sarajevo gas a.d. Istočno Sarajevo		693.777,00	693.777,00	555.021,60	1,0661%	4,2305%
14	SOLANA DD TUZLA		11.813,00	829.272,60	233.897,40	0,4493%	2,3333%
15	SARAJEVO-OSIGURANJE D.D.		231.733,00	2.317.330,00	1.311.261,18	2,5187%	5,0000%
16	TRGOVINA BORAC DD TRAVNIK		74.932,00	1.123.980,00	487.058,00	0,9356%	5,0108%
17	TVORNICA CEMENTA KAKANJ D.D.		318.124,00	3.181.240,00	6.338.620,70	12,1756%	3,3570%
18	Telekom Srpske a.d. Banja Luka		256.688,00	256.688,00	374.764,48	0,7199%	0,0522%
19	AGROKRAJINA DD BIHAĆ		1.823,00	182.300,00	0,00	0,0000%	4,6810%
20	BNT ALATNICA DD NOVI TRAVNIK		13.946,00	1.394.600,00	0,00	0,0000%	13,4750%
21	BIRA d.d. Bihać		112.522,00	2.043.399,52	424.207,94	0,8148%	5,7969%
22	BORAC EXPORT-IMPORT D.D. TRAVNIK		36.881,00	461.012,50	273.657,02	0,5257%	24,9863%
23	TP DC SARAJEVO DD SARAJEVO		22.791,00	2.279.100,00	624.245,49	1,1991%	6,9500%
24	DUHAN DD GRADAČAC		8.933,00	893.300,00	395.910,56	0,7605%	23,7132%
25	ENERGOINVEST-DVI DD SARAJEVO		71.694,00	745.617,60	308.284,20	0,5922%	24,9902%
26	FDM D.D.		5.168,00	242.224,16	12.455,91	0,0239%	2,3345%
27	INGRAM D.D. SREBRENİK		258.147,00	4.646.646,00	6.693.751,71	12,8577%	18,4960%
28	INDUSTRIJSKE PLANTAŽE		4.285.914,00	4.285.914,00	1.971.520,44	3,7870%	3,9540%
29	INTERŠPED TUZLA DD TUZLA		6.387,00	574.830,00	347.772,15	0,6680%	24,9697%
30	DI JANJ TVORNICA GRAĐEVINSKE		27.040,00	444.808,00	21.361,60	0,0410%	3,8405%
31	MOTEL BAZENI DD VITKOVIĆI		1.630,00	114.100,00	6.422,20	0,0123%	6,0534%
32	MEDIKOMERC DD SARAJEVO		13.170,00	147.504,00	56.367,60	0,1083%	8,3060%
33	PIVARA TUZLA DD		70.020,00	731.709,00	515.347,20	0,9899%	5,0001%
34	PREVOZ RADNIKA KREKA DD TUZLA		63.007,00	875.797,30	682.365,81	1,3107%	27,7712%
35	POSLOVNA ZONA AD BANJA LUKA		3.714.086,00	3.714.086,00	1.671.338,70	3,2104%	3,9540%
36	POSLOVNI SISTEM RMK DD ZENICA		13.587,00	135.870,00	132.473,25	0,2545%	4,6653%
37	ŠUMAPROJEKT DD		41.486,00	464.643,20	82.557,14	0,1586%	6,3501%
38	SNAGA DD VAREŠ		43.078,00	603.092,00	228.313,40	0,4386%	17,2988%
39	STEP D.D. SARAJEVO		43.723,00	546.537,50	681.204,34	1,3085%	19,9948%
40	SVJETLOSTKOMERC DD SARAJEVO		736,00	601.312,00	404.306,88	0,7766%	4,3483%
41	SOKO ZRAKOPLOVSTVO DD MOSTAR		88.415,00	1.184.761,00	62.774,65	0,1206%	3,5180%
42	UNIS KOMERC d.d. Sarajevo		162.771,00	2.002.083,30	805.716,45	1,5477%	16,8460%
43	ŽITOPROMET DD MOSTAR		120.379,00	1.504.737,50	232.223,13	0,4461%	12,2477%
44	ASA FINANCE DD SARAJEVO		500,00	50.000,00	50.000,00	0,0960%	2,7624%
45	OPĆINA TEŠANJ("državno vlasništvo")		167,00	16.700,00	16.775,15	0,0322%	10,0240%
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47	OPĆINA TEŠANJ("državno vlasništvo")		166,00	16.600,00	16.674,70	0,0320%	9,9520%
48	MF-Global.ba		139.524,25	354.070,64	320.654,63	0,3557%	6,9850%
49	Ilirika Moj Fond		21.738,37	205.001,00	185.202,24	0,6159%	12,6714%
	UKUPNO			79.561.702,32	48.726.054,93	93,5958%	