

ZIF " BORS INVEST FOND " A.D. Banja Luka

mat.broj

1956604

Izveštaj o nerealizovanim dobitcima -gubicima na dan 31.12.2007 g.

re br	Naziv emitera	Oznaka	broj HOV	jed. troš. HOV	jed. fer vr. HOV	nereal. d/g 31-12-07	ner d/g 31.12.06 prodaje.sm kap	promjene u nereal. d/g
	2	3	4	5	6	7	8	9=7-8
1	Alumi.	ALMN	116,922	1.0000	0.2990	-81,962	-99,384	17,421
2	Automatika	ATMK	266,905	0.9612	0.0000	-256,558	-128,548	-128,010
3	PSC -Babić	BAB9	4,504	10.0000	0.0000	-45,040	0	-45,040
4	Bakić	BAKI	229,070	1.0000	0.0000	-229,070	-229,070	0
5	Bimal	BBR9R	18,341	10.0000	0.0000	-183,410	-98,576	-84,834
6	Bileć.	BILE	1,209,712	1.0000	0.0100	-1,209,712	-1,209,712	0
7	Birač	BIRA	122,973	0.5073	0.0000	-32,597	-11,124	-21,473
8	BLB profit	BLBP	29,420	21.0067	38.6000	517,594	127,787	389,807
9	Balkanives.fond	BLKP	7,157	5.0240	22.5400	125,361	30,031	95,330
10	Banj. pivara	BLPV	55,723	1.1273	0.7955	-18,488	1,059	-19,547
11	Bosnamontaža	BMNT	296,331	1.0000	0.4400	-165,945	-681,196	515,251
12	Bijeljina put	BNPT	237,639	0.9094	0.0000	-216,107	-22,288	-193,819
13	Boksit	BOKS	131,271	1.1249	1.5900	61,050	39,110	21,940
14	Borja	BORJ	598,637	1.0000	0.0000	-598,637	-598,637	0
	Boska	BOSK					-149,056	149,056
15	Bosnaplod	BPL9R	281	10.0000	0.0000	-2,810	0	-2,810
16	Celpak	CELP	513,097	1.0000	0.0000	-513,097	-507,966	-5,131
17	Čistoća	CIST	474,948	0.9831	0.0000	-466,905	-138,550	-328,355
18	Precizni liv	CPLV	217,359	1.0000	0.0000	-217,359	-217,359	0
19	DES	DESP	168,054	1.0000	0.0000	-168,054	-166,373	-1,681
20	Duvaplast	DPLS	30,155	1.0000	0.0000	-30,155	-53,577	23,422
	Dubičanka	DUBI					-329,581	329,581
21	Drvoprerada	DRVP	41,588	1.0000	0.0000	-41,588	-24,953	-16,635
22	Duvan	DVAN	54,683	1.0000	0.0000	-54,683	-51,949	-2,734
23	Dalekov.inžinj.	DVIN	69,383	1.0000	0.0000	-69,383	-68,689	-694
24	Elekt distr Pale	EDPL	168,633	1.1091	3.5000	403,192	177,794	225,398
25	Euroinvest fond	EINP	971	23.9729	97.3500	71,249	111,155	-39,906
26	Elektkrajina	EKBL	472,640	1.0033	2.1609	547,112	284,424	262,688
27	Elhercegovina	EKHC	462,947	1.0086	1.9500	435,832	130,106	305,726
28	Aktiva inv. fond	EKVP	9,410	21.5196	26.0000	42,160	6,336	35,824
29	ElektroBijeljina	ELBJ	4,854	3.4806	2.1000	-6,701	0	-6,701
30	ElektroDoboj	ELDO	7,580	2.3094	2.2100	-753	2,412	-3,166
31	Elvako	ELVA	442,254	0.8772	0.6400	-104,889	-216,404	111,515
	Fabr za bruše	FABT					-454,796	454,796
	Famok Kostaj	FAMK					-107,222	107,222
32	Famos	FAMO	1,174,244	0.9997	0.0000	-1,173,904	-821,575	-352,329
	Fab.al za navoj	FANT					-92,383	92,383
33	Fab. koža Lauš	FKLS	337,307	1.0000	0.0000	-337,307	-310,322	-26,985
34	FMSN PALE	FMSN	384,616	1.0000	0.0000	-384,616	-246,077	-138,539
35	Fab.za poc.	FPSR	48,038	1.0000	0.0000	-48,038	15,012	-63,050
	Fab st gl	FSGN	237,609	1.0000	0.0711		-187,830	187,830
36	Fab stol. i st	FSSL	458,627	1.0000	0.0000	-458,627	-458,627	0
37	Fab. stočne hrane	FSTH	18,087	1.0000	0.0000	-18,087	-17,183	-904
38	Unis	FZIC	635,681	1.0000	0.0000	-635,681	-494,623	-141,058
39	Glas grafika	GLSG	100,802	0.9962	0.0000	-100,420	-80,240	-20,180

re br	Naziv emitenta	Oznaka	broj HOV	jed. troš. HOV	jed. fer vr. HOV	nereal. d/g 31-12-07	ner d/g 31.12.06 prodaje.sm kap	promjene u nereal. d/g
40	Glas Srpske	GLSS	37,637	1.0000	0.0000	-37,637	-26,346	-11,291
41	Gaspromet	GPIS	64,418	1.0000	0.0000	-64,418	-45,093	-19,325
42	Grafičar	GRFR	94,379	1.0000	0.0000	-94,379	-66,065	-28,314
43	Hidroel	HEDR	3,507,759	1.0005	1.2860	1,001,863	0	1,001,863
44	He na Vrbasu	HELV	1,126,314	1.0156	2.6000	1,784,781	0	1,784,781
45	Hemija soda so	HEMI	255,235	1.0000	0.0000	-255,235	-229,712	-25,524
46	HE na Trbišnjici	HETR	2,767,571	1.0010	0.0000	-2,770,231	1,370,966	-4,141,197
47	Herceg.put.	HGPT	36,498	1.0881	0.0000	-39,713	70,189	-109,902
48	Hladnjača	HLDN	14,442	1.0000	0.0000	-14,442	-14,442	0
	Hotel Palas	HPAL					-242	242
49	HPK	HPKD	56,195	0.9769	0.0000	-54,897	-48,389	-6,508
50	Swisslion	IATR	422,382	1.0000	0.0000	-422,382		-422,382
51	Inga	INGA	85,362	1.0000	0.0000	-85,362	-85,362	0
52	Invest nova fond	INVP	646,288	0.1039	0.5100	262,443	113,075	149,368
53	Japra	JAPR	261,235	0.9409	0.0000	-245,798	-70,823	-174,975
54	Jadar	JDAR	1,115,712	1.0000	0.0000	-1,115,712	-1,059,926	-55,786
55	Pif Jahorina fond	JHKP	2,641	4.2089	16.2600	31,827	8,718	23,109
56	Jahorinka Pale	JHRN	602,221	1.0000	0.0000	-602,221	-541,999	-60,222
57	Jel.livnica	JLLC	2,000	0.9000	0.5400	-720	0	-720
58	Jel &Staklorad	JSR9	27,086	10.0000	0.0000	-270,860	-270,860	0
59	Kosig Dunav os	KDVO	3	980.00	620.58	-1,079		-1,079
	Klas	KLAS					-57,183	57,183
60	Komun.	KMBJ	36,622	1.0000	0.0000	-36,622	0	-36,622
61	Koran Pale	KORN	988,574	1.0000	0.0000	-988,574	-889,717	-98,857
62	Kristalinv. fond	KRIP	15,340	12.6025	38.2900	394,046	129,448	264,598
63	Kozara	KZRA	55,410	1.0000	0.0000	-55,410	-55,410	0
64	Limko	LIMK	52,163	1.0000	0.0000	-52,163	-52,163	0
65	RŽR	LJUB	1,880,834	0.9994	0.0000	-1,879,694	-1,239,467	-640,227
66	Luka Šamac	LKSM	139,034	1.0000	0.0000	-139,034	-97,324	-41,710
67	Lovna	LOVN	97,116	1.0000	0.0000	-97,116	-97,116	0
68	Levita	LVTA	339,400	1.0000	0.0000	-339,400	-279,733	-59,667
69	Maglić	MAGL	4,714,056	1.0000	0.0000	-4,714,056	-4,714,056	0
70	Medi.elektronika	MDEL	282,625	1.0000	0.0000	-282,625	-141,313	-141,313
71	Mermer	MERM	167,209	1.0000	0.0000	-167,209	-167,209	0
72	Metal Emajl	METE	406,759	1.0000	0.0000	-406,759	-386,421	-20,338
73	Metal Gradiška	METL	373,927	0.9774	1.3000	120,620	-71,804	192,424
74	Mehanika	MHNK	1,751,545	1.0000	0.0000	-1,751,545	-1,576,391	-175,155
75	Met.ind.	MIPR	897,913	1.0000	0.0000	-897,913	-753,439	-144,474
76	Mljekara	MLEK	190,131	1.0000	0.0000	-190,131	-150,983	-39,148
77	Mlin.pek.ind	MPIM	238,441	1.0000	0.0000	-238,441	-231,288	-7,153
78	Mesoprodukt	MPRD	94,621	1.0000	0.0000	-94,621	-80,428	-14,193
	Merdian	MRDN					-53,889	53,889
79	Metalotehna	MTHN	761,332	1.0000	0.1030	-682,915	-700,425	17,511
80	Metalac	MTLC	501,990	1.0000	0.0000	-501,990	-501,990	0
81	Metallka	MTLK	141,725	1.0000	0.0000	-141,725	-90,789	-50,936
82	Napredak	NAPR	1,307,650	0.9875	0.0000	-1,291,363	-1,152,360	-139,003
83	Nemetali	NMTL	11,617	1.0000		-11,617	-9,294	-2,323
	Napredak	NPRK					-377,440	377,440
	Omar	OMAR					-240,720	240,720

re br	Naziv emitenta	Oznaka	broj HOV	jed. troš. HOV	jed. fer vr. HOV	nereal. d/g 31-12-07	ner d/g 31.12.06 prodaje.sm kap	promjene u nereal. d/g
	Orah	ORAH					-283,292	283,292
84	Prijedorputevi	PDPT	117,454	1.3299	0.0000	-156,198	67,914	-224,112
85	Prerada drveta	PDRV	342,427	1.0000	0.0000	-342,427	-325,306	-17,121
86	Pilana	PILM	264,229	1.0000	0.0000	-264,229	-264,229	0
87	Poljopriv.	PLDR	257,840	1.0000	0.0000	-257,840	-172,469	-85,371
88	Planinsko	PLNS	847,125	1.0000	0.0650	-792,062	-838,654	46,592
89	Plantaže	PLNT	309,142	1.0000	0.0000	-309,142	-262,771	-46,371
90	Polara inv. fond	PLRP	6,291	7.2290	39.4500	202,702	39,902	162,801
91	Petar Mrkonjić	PMRK	894,182	1.0000	0.0000	-894,182	-840,531	-53,651
92	Podgraci	PODI	94,715	1.0000	0.0000	-94,715	-87,138	-7,577
93	Popovo polje	POPO	58,195	1.0000	0.0000	-58,195	-36,605	-21,590
94	Srpske pošte	POST	206,589	0.9658	0.0000	-199,524	-42,516	-157,007
95	Proleks	PROL	827,373	1.0000	0.0000	-827,373	-819,099	-8,274
96	Protekt	PRTK	421,811	1.0000	0.0000	-421,811	-379,630	-42,181
97	ZIF Privred	PRVP	152	9.6000	18.1700	1,303	0	1,303
98	Petrol	PTRL	1,200	1.0000	1.3437	412	-17,508	17,920
99	Raskl. oprema	RAOP	1,591,404	0.9991	0.0000	-1,590,044	-563,444	-1,026,600
100	Ribnjak	RBAR					-48,242	48,242
101	Ribnik	RBNK	102,337	1.0000	0.0000	-102,337	-102,337	0
101	Rafinerija ulja	RFUM	826,877	0.9511	0.9550	3,263	-123,626	126,889
102	Termoel.Gacko	RITE	3,714,204	0.9921	0.0000	-3,684,957	-1,211,801	-2,473,156
0	Romasok	RMSK					-134,447	134,447
103	Romaninka	RMSP	250,343	1.0000	0.0000	-250,343	-175,240	-75,103
104	Miljevina	RMUM	1,969,609	1.0000	0.0000	-1,969,609	-1,772,648	-196,961
105	Rafin nafte	RNAF	2,027,381	1.0035	0.6370	-743,089	-701,533	-41,556
106	Romanija	ROMN	961,715	1.0000	0.0705	-893,914	-952,098	58,184
107	Romanijaput.	ROPT	432,550	1.0000	0.0000	-432,550	0	-432,550
108	Rudnik SASE	RSAS	328,343	1.0000	0.0000	-328,343	-230,398	-97,945
109	Rudn i ter Uglje	RTEU	1,901,267	1.0008	1.2820	534,709	-640,819	1,175,528
110	Semberija	SEMB	926,561	0.9961	0.4000	-552,357	-642,993	90,636
111	Sarajevo gas	SGAS	562,786	0.9850	0.0000	-554,327	-333,770	-220,557
112	Sjemač	SJMC	1,207,203	1.0000	0.0000	-1,207,203	-1,086,483	-120,720
113	Sokolac	SKLC	129,964	1.0000	0.1690	-108,000	-122,368	14,368
114	Sloga	SLKD	9,765	0.9865	3.0100	19,760	6,144	13,616
	Stara gora	STGO					-154,091	154,091
115	Stari grad	STGR	126,361	1.0000	0.0000	-126,361	-109,934	-16,427
116	Stakorina	STKR	251,490	1.0000	0.0000	-251,490	-251,490	0
	Standard	STND				0	-150,208	150,208
117	Rudnik	STNR	607,642	1.0000	0.0000	-607,642	-612,518	4,876
	Sava	SVBN					-31,698	31,698
118	Stolarija	STOM	322,947	1.0000	0.0000	-322,947	-322,947	0
119	Svinjogoj. farma	SVIF	23,548	1.0000	0.0000	-23,548	-48,548	25,000
	Tena	TENA					-64,336	64,336
120	Terpentin	TERP	204,645	1.0000	0.0000	-204,645	-202,599	-2,046
121	Telekom	TLKM	402,565	1.1104	2.2820	471,644	684,131	-212,487
	TOP Tunjice	TOPA					-116,386	116,386
122	Toplana	TPBL	471,438	1.0000	0.3280	-316,806	-353,579	36,772
123	Trudbenik	TRDB	81,946	1.0000		-81,946	-73,751	-8,195
124	Termal	TRML	264,263	1.0000		-264,263	-179,699	-84,564

re br	Naziv emitenta	Oznaka	broj HOV	jed. troš. HOV	jed. fer vr. HOV	nereal. d/g 31-12-07	ner d/g 31.12.06 prodaje.sm kap	promjene u nereal. d/g
125	Termomontaža	TRMN	17,408	0.9610	0.7091	-4,385	-113,719	109,334
126	Trannster	TRST	633,342	1.0000	0.3200	-430,673	-570,008	139,335
127	Tržnica	TRZN	214,289	0.9598	3.1887	477,638	180,953	296,685
128	Tesla	TSL9	6,333	10.0000	0.0000	-63,330	0	-63,330
129	Ukrina	UKRN	3,721,193	1.0000	0.0000	-3,721,193	-3,646,769	-74,424
130	Una	UNAK	54,844	0.7002	0.0000	-38,404	-10,982	-27,422
131	Uša	USHA	341,980	1.0000	0.0000	-341,980	-324,881	-17,099
132	Uzlomac	UZLM	57,142	1.0000	0.0000	-57,142	-30,291	-26,851
	Vaz.banja						-225,658	225,658
133	VB fond	VBIP	5,750	12.3581	19.1700	39,169	5,709	33,460
134	Vodovod	VDBL	48,341	1.0000	0.9000	-4,834	0	-4,834
135	Vodovod Treb	VDTR	228,844	1.0000	0.0000	-228,844	0	-228,844
136	Vodovod Doboj	VDVD	49,241	1.0179	0.0000	-50,122		-50,122
137	UNIC valjaon hvt	VHVT	274,065	1.0000	0.0000	-274,065	-137,033	-137,033
138	Vib fond	VIBP	100	9.5000	15.7800	628		
139	Vitaminka	VITA	185,621	0.9743	1.2500	51,179	0	51,179
140	Velepromet	VLPR	221,212	1.0000	0.0000	-221,212	-154,848	-66,364
141	Vrbas	VRBL	1,019,806	1.0000	0.0000	-1,019,806	-1,019,806	0
142	Vitinka	VTNK	5,079	3.4105	9.8100	32,503	0	32,503
143	Zlatibor	ZLTB	45,340	1.0000	0.0000	-45,340	-36,689	-8,651
	Zrak optomeh.	ZOPM					-232,632	232,632
144	Žitopr Bileća	ZPBI	279,924	1.0000	0.0000	-279,924	-271,834	-8,090
145	Žitoprodukt	ZPBL	392,124	1.0000	0.0000	-392,124	-317,620	-74,504
146	Zavod za ort prot	ZPSI	176,956	1.0000	0.0000	-176,956	-159,402	-17,554
147	Zepter fond	ZPTP	18,587	10.9809	27.4800	306,669	154,773	151,895
	Žitopro. Bijelj	ZTPR					1,532	-1,532
148	Žitopro. Brčko	ZTR9	19,939	10.0000	0.0000	-199,390	-10,281	-189,109
149	Živinoprodukt	ZVNP	214,643	1.0000	0.0000	-214,643	-214,643	0
150	Rogoj	0000017	81,173	1.0000	0.0000	-81,173	-81,173	0
151	Luka Brčko	1011936	44,804	1.0000	0.0000	-44,804	-44,804	0
152	Pirometal	1056859	230,064	1.0000	0.0000	-230,064	-230,064	0
153	Oštrej	1107950	485,038	1.0000	0.0000	-485,038	-485,038	0
154	Lignošper	1111795	74,114	1.0000	0.0000	-74,114	-74,114	0
155	Svila	1154435	167,808	1.0000	0.0000	-167,808	-159,418	-8,390
156	Unis Sarajevo	1205781	511,343	1.0000	0.0000	-511,343	-511,343	0
157	Inžinjeri RITE	1279467	1,281,435	1.0000	0.0000	-1,281,435	-1,281,435	0
158	Čaj Spec uređaji.	1353489	61,735	1.0000	0.0000	-61,735	-55,562	-6,174
159	Instituti	1774832	895,656	1.0000	0.0000	-895,656	-886,699	-8,957
						-51,797,841	-48,313,323	-3,484,518

Banja Luka , mart 2008 godine

Direktor Društva
u ime i za račun Fonda

Milenko Đaković, dipl ing

re br	Naziv emitenta	Oznaka	broj HOV	jed. troš. HOV	jed. fer vr. HOV	nereal. d/g 31-12-07	ner d/g 31.12.06 prodaje.sm kap	promjene u nereal. d/g
----------	-------------------	--------	-------------	----------------------	------------------------	----------------------------	------------------------------------	------------------------------

re br	Naziv emitenta	Oznaka	broj HOV	jed. troš. HOV	jed. fer vr. HOV	nereal. d/g 31-12-07	ner d/g 31.12.06 prodaje.sm kap	promjene u nereal. d/g
----------	-------------------	--------	-------------	----------------------	------------------------	----------------------------	------------------------------------	------------------------------

re br	Naziv emitenta	Oznaka	broj HOV	jed. troš. HOV	jed. fer vr. HOV	nereal. d/g 31-12-07	ner d/g 31.12.06 prodaje.sm kap	promjene u nereal. d/g
----------	-------------------	--------	-------------	----------------------	------------------------	----------------------------	------------------------------------	------------------------------