



MONTHLY STATISTICS
LJUBLJANA STOCK EXCHANGE
January 2007
Year XIII., No. 1/07

TURNOVER

Market	Turnover (in 000 EUR)	Volume in pieces	Number of bargains
Official market	152,106	2,141,949	16,629
Prime market shares	111,767	914,310	10,404
Shares	32,838	318,036	4,422
Bonds	1,959	180,975	461
Mutual funds	5,542	728,628	1,342
Semi-official market	29,981	5,507,556	7,678
Shares	8,318	679,678	3,871
Bonds	6,039	120,468	295
Investment companies	15,625	4,707,410	3,512
Short-term securities	0	0	0
Market maker trading segment*	17,424	418,030	23
Bonds	6,487	152,350	7
Short-term securities	10,937	265,680	16
Total via BTS	182,087	7,649,505	24,307

*special segment for trading in securities issued by Republic of Slovenia.

MONTHLY TURNOVER BY MARKETS
IN 000 EUR - SHARES

	Organised market	Block trades	Off-market trades*
jan.06	44,361	18,553	123,498
feb.06	40,354	29,833	94,302
mar.06	49,323	99,904	48,855
apr.06	86,618	58,438	102,011
may.06	74,730	65,939	147,875
jun.06	59,961	39,998	70,502
jul.06	50,467	80,981	50,276
aug.06	69,261	46,236	35,810
sep.06	70,616	55,336	59,597
oct.06	101,503	65,064	82,726
nov.06	69,039	34,876	72,613
dec.06	84,984	55,132	117,440
jan.07	152,923	105,643	147,840

* appreciation of off-market transactions with listed securities based on volume of off-market transaction (block trades excluded) and their monthly average prices

NOMINAL RETURN

STOCK EXCHANGE INDICES	Nominal return 31 Jan 2007 / 31 Dec 2006	Nominal return 31 Jan 2007 / 31 Jan 2006
Slovene Stock Exchange Index (SBI20)	13.71%	56.52%
Slovene Blue-Chip Index (SBI TOP)	14.83%	74.41%
Investment Fund Index (PIX)	11.95%	41.81%
Bond Index (BIO)	-0.48%	-2.42%

MARKET SIZE

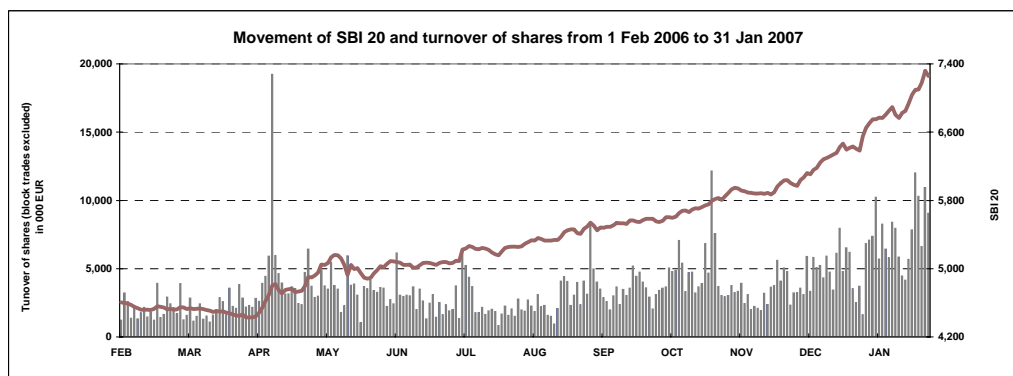
Market	Market capitalisation (EURm)	(in Number of securities	Number of issuers
Official market	16,884	103	39
Prime market shares	6,921	8	8
Shares	4,259	20	20
Bonds	5,582	72	11
Mutual funds	123	3	2
Semi-official market	3,716	101	89
Shares	1,916	73	71
Bonds	1,019	21	12
Investment companies	782	7	7
Total (cap. of shares)	13,095	204	129

MONTHLY TURNOVER BY MARKETS
IN 000 EUR - OTHER SECURITIES

	Organised market			Off-market trades*
	semi-official market	Market maker segment**	Block trades	Off-market trades*
jan.06	13,509	148,501	22,983	95,776
feb.06	15,327	131,994	18,173	36,249
mar.06	18,176	286,374	16,784	44,675
apr.06	13,334	188,194	24,524	13,197
may.06	14,012	244,806	10,944	40,431
jun.06	15,294	223,830	8,486	27,473
jul.06	18,163	173,800	9,642	61,250
aug.06	16,790	110,512	4,297	87,251
sep.06	18,839	85,816	5,944	21,785
oct.06	16,345	68,437	10,828	11,112
nov.06	16,818	66,708	17,757	22,422
dec.06	18,652	36,734	13,334	64,423
jan.07	29,165	17,424	11,027	6,076

* appreciation of off-market transactions with listed securities based on volume of off-market transaction (block and Market Maker Trading Segment trades excluded) and their monthly average prices

** special segment for trading in securities issued by Republic of Slovenia





ISSUER

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STATISTICS ON WEB:

<http://www.ljse.si/cgi-bin/jve.cgi?doc=1989&sid=oW6SxKEMNaGgXs4b>

The screenshot displays the Ljubljana Stock Exchange (BORZA) website interface. At the top, the logo 'BORZA' and 'LJUBLJANA STOCK EXCHANGE' are visible, along with the tagline 'INVESTMENT POINT OF SLOVENIA'. The navigation menu includes 'WHAT'S NEW', 'SECURITIES', 'STATISTICAL DATA', 'FOR ISSUERS', 'FOR INVESTORS', and 'ABOUT THE LJSE'. The main content area is divided into several sections:

- INDICES Feb 12, 2007:** A table showing the performance of various indices:

LJSE Index	Change %
SB120	-0.41%
SB100	+0.82%
CS	0.77%
BISL	-0.03%
Customized indices	Change
NP-EU6TX	-0.48%
- ABOUT THE LJSE:** Market capitalisation (EURm): 20,476; Turnover (EUR): 5,918,186; No of securities: 203.
- QUICKLINKS:** Daily price list, Data archives, List of members, LJSE Indices, Statistical data.
- PRIME MARKET SHARES on Feb 12, 2007:** A table listing top-performing securities:

Symbol	Value (EUR)	Change in %	Turnover (000 EUR)
DEJL	18.56	-2.05%	15.71
DEVA	29.78	+1.05%	750.03
IRSO	27.19	-0.61%	60.72
SRSG	902.20	-1.21%	1,546.51
LRGO	63.13	1.64%	771.90
MSLA	335.94	-0.14%	242.53
MSB	122.24	-0.43%	54.34
DETG	572.79	-0.65%	299.66
- WHAT'S NEW:** A list of recent news items, including 'Amended Corporate Governance Code, signed on February 5th 2007', 'European Code of Conduct for Clearing and Settlement', and 'Brochure: How to invest in Slovenia (PDF)'.

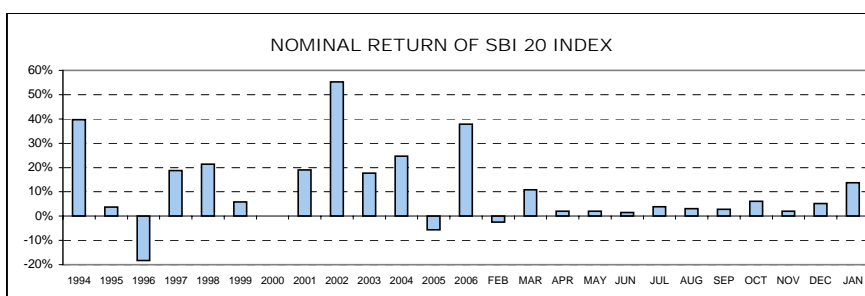
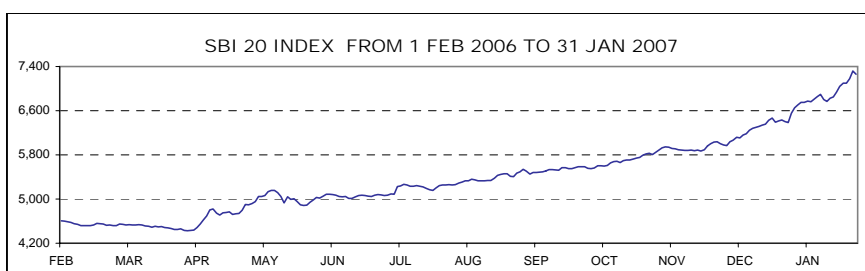
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A) STOCK EXCHANGE INDICES

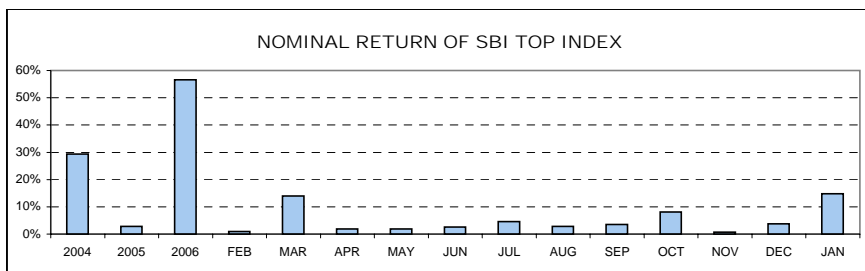
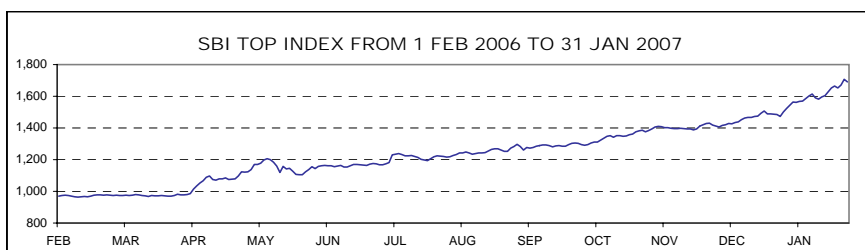
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1994	1,804.00	10 May 1994	1,015.92	6 Jan 1994	1,396.81	39.68%
1995	1,590.17	9 Nov 1995	1,016.99	13 July 1995	1,448.75	3.72%
1996	1,589.18	13 Mar 1996	891.93	10 Sept 1996	1,183.26	-18.33%
1997	1,655.36	10 Feb 1997	1,052.44	8 Jan 1997	1,404.70	18.71%
1998	2,026.47	10 Aug 1998	1,378.49	6 Jan 1998	1,705.77	21.43%
1999	1,981.87	19 Feb 1999	1,679.48	5 Jan 1999	1,806.26	5.89%
2000	1,903.66	24 Jan 2000	1,584.23	25 May 2000	1,807.94	0.09%
2001	2,159.35	19 Dec 2001	1,700.24	25 Apr 2001	2,151.59	19.01%
2002	3,547.64	8 Nov 2002	2,140.80	3 Jan 2002	3,356.44	56.00%
2003	4,034.53	5 Dec 2003	3,067.67	3 Jul 2003	3,931.64	17.14%
2004	4,935.29	15 Nov 2004	3,922.74	5 Jan 2004	4,904.48	24.74%
2005	5,131.61	1 Feb 2005	4,301.58	28 Sep 2005	4,630.10	-5.59%
2006	6,464.80	18 Dec 2006	4,427.22	29 Mar 2006	6,382.92	37.86%
Year 2007	Max	Date	Min	Date	Close	Nominal return
January	7,317.95	30 Jan 2007	6,551.52	3 Jan 2007	7,258.09	13.71%



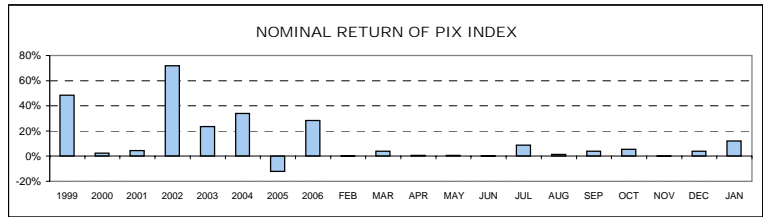
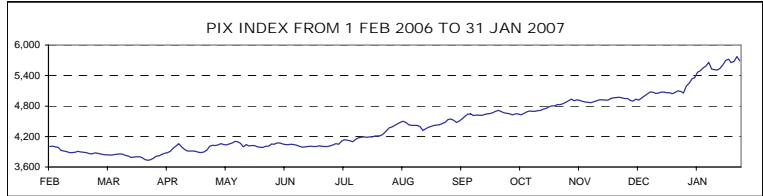
SBI TOP - SLOVENE BLUE-CHIP INDEX

Year	Max	Date	Min	Date	Close	Nominal return
2003	730.49	4 Dec 2003	534.14	8 Jul 2003	707.94	-
2004	946.60	25 Nov 2004	706.53	5 Jan 2004	915.40	29.30%
2005	960.74	8 Dec 2005	817.33	1 Jul 2005	941.02	2.80%
2006	1,506.88	18 Dec 2006	940.16	3 Jan 2006	1,473.33	56.57%
Year 2007	Max	Date	Min	Date	Close	Nominal return
January	1,708.04	30 Jan 2007	1,501.26	3 Jan 2007	1,691.83	14.83%



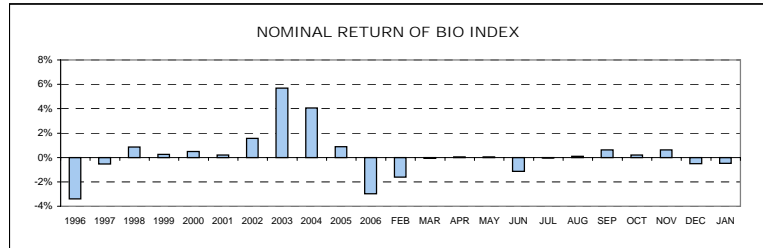
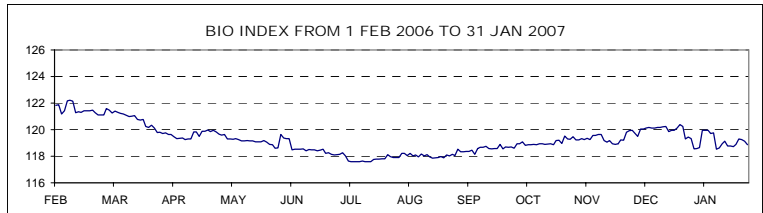
PIX - INVESTMENT FUNDS INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1999	1,633.77	19 Oct 1999	965.15	29 Apr 1999	1,483.50	48.35%
2000	1,572.13	17 Jan 2000	1,097.07	25 May 2000	1,520.79	2.51%
2001	1,588.02	28 Dec 2001	1,328.44	23 May 2001	1,588.02	4.42%
2002	3,013.05	27 Nov 2002	1,551.00	3 Jan 2002	2,729.73	71.89%
2003	3,374.22	29 Dec 2003	2,558.26	12 Mar 2003	3,372.03	23.53%
2004	4,606.40	26 Nov 2004	3,367.18	5 Jan 2004	4,513.38	33.85%
2005	4,752.47	31 Jan 2005	3,893.96	22 Dec 2005	3,962.29	-12.21%
2006	5,099.52	22 Dec 2006	3,733.91	23 Mar 2006	5,084.12	28.31%
Year 2007	Max	Date	Min	Date	Close	Nominal return
January	5,774.67	30 Jan 2007	5,054.97	3 Jan 2007	5,691.50	11.95%



BIO - STOCK EXCHANGE BOND INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1995	113.52	14 Dec 1995	100.46	5 July 1995	111.68	n.a
1996	111.96	8 Jan 1996	106.61	28 June 1996	107.89	-3.39%
1997	110.97	8 Apr 1997	104.90	29 Jan 1997	107.31	-0.54%
1998	108.22	30 Dec 1998	101.68	25 May 1998	108.22	0.85%
1999	110.52	4 Feb 1999	104.53	16 Aug 1999	108.50	0.26%
2000	109.63	15 Dec 2000	103.96	9 June 2000	109.03	0.49%
2001	110.08	17 Sept 2001	107.81	21 Mar 2001	3,962.29	0.20%
2002	111.06	27 Dec 2002	107.17	12 Mar 2002	110.96	-97.20%
2003	118.14	21 Nov 2003	110.20	24 Jan 2003	117.27	5.69%
2004	122.27	27 Dec 2004	116.28	14 Jan 2004	122.04	4.07%
2005	123.41	7 Oct 2005	120.63	20 Jan 2005	123.11	0.88%
2006	122.78	3 Jan 2006	117.58	7 Jul 2006	119.44	-2.98%
Year 2007	Max	Date	Min	Date	Close	Nominal return
January	119.95	9 Jan 2007	118.52	16 Jan 2007	118.87	-0.48%



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENE STOCK EXCHANGE INDEX - SBI 20 ON 31 JAN 2007

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Jan 2007	Sector share
KRKA	KRKG	579,276	162.48	15.00%	pharmaceuticals	529,255,517	15.89%
PETROL	PETG	859,920	120.41	15.00%	oil and gas	494,763,571	14.85%
TELEKOM SLOVENIJE	TLSG	1,291,608	292.70	15.00%	telecommunication	457,797,540	13.74%
MERCATOR	MELR	1,410,813	24.46	9.25%	trade	338,242,417	13.30%
PIVOVARNA LAŠKO	PILR	5,348,661	27.19	7.24%	food and beverages	224,215,869	6.73%
GORENJE	GRVG	7,943,079	10.23	7.17%	household appliances	241,946,186	7.26%
SAVA	SAVA	859,510	83.57	6.53%	industrial conglomerates	206,634,799	9.94%
LUKA KOPER	LKPG	4,138,622	12.50	6.06%	transport	233,087,191	12.65%
INTEREUROPA	IEKG	4,747,177	21.69	4.84%	transport	132,398,767	
ISTRABENZ	ITBG	2,623,635	14.61	4.03%	industrial conglomerates	124,360,299	
MERKUR	MER	450,422	94.79	2.98%	trade	104,741,132	
HELIOS, DOMŽALE	HDOG	88,818	795.68	2.94%	chemical products	114,894,965	3.45%
AERODROM LJUBLJANA	AELG	888,928	47.93	1.60%	transport	55,851,346	
JUTEKS	JTKG	331,182	106.44	1.43%	building materials	41,066,568	1.23%
TERME ČATEŽ	TCRG	155,622	164.59	0.95%	health resort	32,045,682	0.96%
Market capitalisation of index						3,331,301,849.16	
Share of market capitalisation of shares in index							25.49%

COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 31 JAN 2007

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Jan 2007	Sector share
KRKA	KRKG	1,162,992	162.48	30.00%	pharmaceuticals	1,062,567,641	31.69%
PETROL	PETG	1,469,875	120.41	25.54%	oil and gas	845,707,280	25.22%
TELEKOM SLOVENIJE	TLSG	1,806,046	292.70	20.89%	telecommunication	640,134,944	19.09%
MERCATOR	MELR	1,410,813	24.46	9.21%	trade	338,242,417	10.09%
PIVOVARNA LAŠKO	PILR	5,348,661	27.19	7.21%	food and beverages	224,215,869	6.69%
GORENJE	GRVG	7,943,079	10.23	7.14%	household appliances	241,946,186	7.22%
Market capitalisation of index						3,352,814,337.25	
Share of market capitalisation of shares in index							25.66%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 31 JAN 2007

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Market capitalisation of index on 31 Jan 2007
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	19,553,573	0.153	15.00%	41,649,110
MAKSIMA ID	MAIR	2,695,447	7.27	15.00%	35,525,991
KD ID	KDIR	3,243,832	2.69	15.00%	36,914,808
INFOND ID	IFIR	3,090,268	7.39	15.00%	36,897,800
KRONA SENIOR ID	SNOG	3,903,276	7.00	15.00%	35,910,139
ZVON ENA ID	ZVIR	2,277,577	10.53	13.08%	37,876,106
INFOND ID 1	IFDR	4,956,471	5.14	11.92%	29,788,391
Market capitalisation of index					254,562,345.45
Share of market capitalisation (inv.funds) in index					32.57%

COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO ON 31 JAN 2007

Bonds	Trading code	Base value	Share
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	SOS2E	104.03	50.00%
REPUBLIKA SLOVENIJA 53 rd ISSUE	RS53	111.12	23.05%
REPUBLIKA SLOVENIJA 26 th ISSUE	RS26	110.00	9.17%
REPUBLIKA SLOVENIJA 38 th ISSUE	RS38	118.39	8.91%
REPUBLIKA SLOVENIJA 29 th ISSUE	RS29	105.00	8.87%

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Dec 2004	31 Dec 2005	31 Dec 2006	31 Jan 2007
NUMBER OF ISSUERS	172	148	130	129
Official market	40	33	39	39
Prime market shares		7	8	8
Shares	29	18	20	20
Bonds	11	8	11	11
Mutual funds			2	2
Semi-official market	137	121	90	89
Shares	111	91	72	71
Bonds	15	21	12	12
Investment companies	11	10	7	7
Short term securities	1	1	1	1
	31 Dec 2004	31 Dec 2005	31 Dec 2006	31 Jan 2007
NUMBER OF SECURITIES	254	227	205	204
Official market	105	88	103	103
Prime market shares		7	8	8
Shares	29	18	20	20
Bonds	76	63	72	72
Mutual funds			3	3
Semi-official market	149	139	102	101
Shares	113	93	74	74
Bonds	25	36	21	20
Investment companies	11	10	7	7
Short term securities	10	12	10	10
	31 Dec 2004	31 Dec 2005	31 Dec 2006	31 Jan 2007
NUMBER OF MEMBERS	27	27	24	24

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN JANUARY 2007

1. Shares

Issue	Total (block trades excluded) (in EUR)	Block trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on official market	Share in turnover (block trades excluded) of shares	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total shares	144,604,991	59,681,319	8,406,530	95.07%	100.00%	914,920	10,407
Common shares	144,587,489	59,681,319	8,406,390	95.06%	99.99%	914,310	10,404
PRIME MARKET SHARES	111,766,686	59,681,319	8,406,390	73.48%	77.29%	914,310	10,404
1 KRKA	59,665,805	17,173,146	5,232,130	39.23%	41.26%	68,547	3,977
2 PETROL	16,968,826	7,678,450	928,983	11.16%	11.73%	30,769	1,623
3 GORENJE	12,402,112	2,150,555	536,455	8.15%	8.58%	429,706	1,329
4 LUKA KOPER	8,714,147	212,000	709,843	5.73%	6.03%	167,283	1,317
5 MERKUR	5,061,722	32,467,168	355,136	3.33%	3.50%	21,503	670
6 MERCATOR	4,603,817	0	397,071	3.03%	3.18%	20,222	517
7 INTEREUROPA	3,396,139	0	201,868	2.23%	2.35%	124,584	589
8 DROGA KOLINSKA	954,118	0	44,904	0.63%	0.66%	51,696	382
SHARES	32,820,803	0	0	21.58%	22.70%	0	0
1 TELEKOM SLOVENIJE	19,265,562	3,980,075	1,828,912	12.67%	13.32%	57,547	1,647
2 SAVA	3,561,776	920,000	490,979	2.34%	2.46%	15,229	623
3 PIVOVARNA LAŠKO	2,884,451	0	70,251	1.90%	1.99%	68,893	383
4 ISTRABENZ	2,368,436	255,000	185,822	1.56%	1.64%	49,546	578
5 ŽITO	1,216,054	1,024,060	173,304	0.80%	0.84%	6,637	241
6 AERODROM LJUBLJANA	1,051,929	0	62,787	0.69%	0.73%	17,088	333
7 ETOL	775,957	0	213,098	0.51%	0.54%	3,525	76
8 MLINOTEST	510,249	193,984	86,194	0.34%	0.35%	64,980	199
9 ACH	311,842	0	32,203	0.21%	0.22%	7,254	66
10 ISKRA AVTOELEKTRIKA	306,133	0	77,902	0.20%	0.21%	6,751	70
11 SALUS, LJUBLJANA	260,148	0	40,524	0.17%	0.18%	378	39
12 TERME ČATEŽ	139,694	0	36,403	0.09%	0.10%	745	42
13 EMONA OBALA	79,171	0	22,216	0.05%	0.05%	12,146	64
14 COMET	47,329	0	0	0.03%	0.03%	4,228	8
15 DELO	18,414	8,951,773	7,382	0.01%	0.01%	150	26
16 DELO PRODAJA	9,872	569,544	270	0.01%	0.01%	536	11
17 GEODETSKI ZAVOD SLOVENIJE	9,739	0	0	0.01%	0.01%	1,084	5
18 KOMPAS MTS	2,907	0	5	0.00%	0.00%	635	6
19 NIKA	1,140	0	31	0.00%	0.00%	74	2
Preferred shares	17,502	0	140	0.01%	0.01%	610	3
1 PROBANKA	17,502	0	140	0.01%	0.01%	610	3

2. Bonds

Issue	Total (block trades excluded) (in EUR)	Block trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on official market	Share in turnover (block trades excluded) of bonds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total bonds	1,959,442	2,158,692	1,419,832	1.29%	100.00%	180,975	461
1 ABANKA VIPA 12 th ISSUE	617,813	0	617,813	0.41%	31.53%	15,000	1
2 ABANKA VIPA 7 th ISSUE	356,650	0	356,650	0.23%	18.20%	3,500	1
3 REPUBLIKA SLOVENIJA 39 th ISSUE	241,183	0	43,400	0.16%	12.31%	145,679	218
4 REPUBLIKA SLOVENIJA 21 st ISSUE	103,470	0	75,309	0.07%	5.28%	3,321	11
5 REPUBLIKA SLOVENIJA 59 th ISSUE	90,726	0	1,192	0.06%	4.63%	2,180	8
6 REPUBLIKA SLOVENIJA 53 rd ISSUE	79,662	0	66,356	0.05%	4.07%	759	18
7 REPUBLIKA SLOVENIJA 57 th ISSUE	74,689	0	66,549	0.05%	3.81%	1,720	8
8 REPUBLIKA SLOVENIJA 48 th ISSUE	48,862	0	10,946	0.03%	2.49%	478	4
9 REPUBLIKA SLOVENIJA 38 th ISSUE	43,748	0	9,521	0.03%	2.23%	395	17
10 STANOVANJSKI SKLAD RS 1 st ISSUE	43,623	0	43,623	0.03%	2.23%	2,326	1
11 NLB 13 th ISSUE	32,774	0	32,774	0.02%	1.67%	70	1
12 REPUBLIKA SLOVENIJA 58 th ISSUE	29,291	0	7,161	0.02%	1.49%	709	32
13 REPUBLIKA SLOVENIJA 18 th ISSUE	23,393	0	16,673	0.02%	1.19%	221	11
14 REPUBLIKA SLOVENIJA 29 th ISSUE	20,133	0	9,663	0.01%	1.03%	192	19
15 HOTELI BERNARDIN	19,271	0	19,271	0.01%	0.98%	109	2
16 PROBANKA 4 th ISSUE	14,368	0	0	0.01%	0.73%	645	3
17 BTC 1 st ISSUE	14,320	0	0	0.01%	0.73%	1,894	6
18 REPUBLIKA SLOVENIJA 61 st ISSUE	13,314	0	324	0.01%	0.68%	339	14
19 BANKA VIPA 6 th ISSUE	12,510	0	0	0.01%	0.64%	161	2
20 REPUBLIKA SLOVENIJA 55 th ISSUE	10,643	0	3,114	0.01%	0.54%	256	10
21 REPUBLIKA SLOVENIJA 62 nd ISSUE	10,637	0	2,810	0.01%	0.54%	268	14
22 REPUBLIKA SLOVENIJA 32 nd ISSUE	10,449	0	2,546	0.01%	0.53%	105	14
23 REPUBLIKA SLOVENIJA 26 th ISSUE	10,030	0	6,386	0.01%	0.51%	96	10
24 REPUBLIKA SLOVENIJA 52 nd ISSUE	8,236	0	7,428	0.01%	0.42%	192	7
25 ABANKA 6 th ISSUE	5,150	0	5,150	0.00%	0.26%	50	1
26 REPUBLIKA SLOVENIJA 54 th ISSUE	4,491	0	500	0.00%	0.23%	96	4
27 REPUBLIKA SLOVENIJA 56 th ISSUE	4,403	669,049	1,487	0.00%	0.22%	105	3
28 REPUBLIKA SLOVENIJA 50 th ISSUE	4,046	0	2,026	0.00%	0.21%	40	2
29 REPUBLIKA SLOVENIJA 33 th ISSUE	2,876	0	2,876	0.00%	0.15%	4	1
30 STANOVANJSKI SKLAD RS 2 nd ISSUE	2,787	0	2,787	0.00%	0.14%	15	1
31 BANKA VIPA 7 th ISSUE	1,785	0	1,785	0.00%	0.09%	17	11
32 STANOVANJSKI SKLAD RS 3 rd ISSUE	1,639	0	1,639	0.00%	0.08%	7	1
33 ABANKA 4 th ISSUE	1,300	0	1,300	0.00%	0.07%	13	2
34 NLB 10 th ISSUE	421	0	421	0.00%	0.02%	1	1
35 REPUBLIKA SLOVENIJA 49 th ISSUE	397	0	0	0.00%	0.02%	1	1
36 BANKA VIPA 4 th ISSUE	352	0	352	0.00%	0.02%	11	1
37 ABANKA VIPA 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
38 NOVA KBM 6 th ISSUE	0	0	0	0.00%	0.00%	0	0
39 POŠTNA BANKA SLOVENIJE 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
40 NLB 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
41 BANKA CELJE 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
42 NLB 19 th ISSUE	0	0	0	0.00%	0.00%	0	0
43 REPUBLIKA SLOVENIJA 23 rd ISSUE	0	0	0	0.00%	0.00%	0	0
44 BANKA CELJE 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
45 BANKA CELJE 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
46 POŠTNA BANKA SLOVENIJE 6 th ISSUE	0	0	0	0.00%	0.00%	0	0
47 PROBANKA 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
48 ABANKA VIPA 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
49 REPUBLIKA SLOVENIJA 44 th ISSUE	0	0	0	0.00%	0.00%	0	0
50 NLB 17 th ISSUE	0	0	0	0.00%	0.00%	0	0
51 POŠTNA BANKA SLOVENIJE 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
52 POŠTNA BANKA SLOVENIJE 5 th ISSUE	0	0	0	0.00%	0.00%	0	0
53 NLB 15 th ISSUE	0	0	0	0.00%	0.00%	0	0
54 NLB 14 th ISSUE	0	0	0	0.00%	0.00%	0	0
55 BANKA CELJE 6 th ISSUE A SERIES	0	0	0	0.00%	0.00%	0	0
56 NLB 21 st ISSUE	0	0	0	0.00%	0.00%	0	0
57 NLB 18 th ISSUE	0	0	0	0.00%	0.00%	0	0
58 BANKA CELJE 5 th ISSUE	0	0	0	0.00%	0.00%	0	0
59 REPUBLIKA SLOVENIJA 60 th ISSUE	0	0	0	0.00%	0.00%	0	0
60 NOVA KBM 5 th ISSUE	0	0	0	0.00%	0.00%	0	0
61 NOVA KBM 7 th ISSUE	0	681,643	0	0.00%	0.00%	0	0
62 NOVA KBM 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
63 PROBANKA 6 th ISSUE	0	0	0	0.00%	0.00%	0	0
64 NLB 16 th ISSUE	0	0	0	0.00%	0.00%	0	0
65 NLB 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
66 NLB 20 th ISSUE	0	0	0	0.00%	0.00%	0	0
67 POSLOVNI SISTEM MERCATOR	0	808,000	0	0.00%	0.00%	0	0
68 NLB 22 nd ISSUE	0	0	0	0.00%	0.00%	0	0
69 NLB 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
70 ABANKA VIPA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
71 REPUBLIKA SLOVENIJA 31 st ISSUE	0	0	0	0.00%	0.00%	0	0
72 BANKA VIPA 5 th ISSUE	0	0	0	0.00%	0.00%	0	0
Total official market (shares and bonds)	146,564,433	61,840,011	9,826,362	96.36%	-	1,095,895	10,888

3. Mutual funds

Issue	Total (block trades excluded) (in EUR)	Block trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on official market	Share in turnover (block trades excluded) of mutual funds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total mutual funds	5,541,576	0	2,890,323	3.64%	100.00%	1,342	728,628
1 MP-BALKAN.SI	5,011,130	0	2,825,430	3.29%	90.43%	1,019	71,753
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	471,275	0	40,293	0.31%	8.50%	294	647,761
3 MP-EUROSTOCK.SI	59,171	0	24,600	0.04%	1.07%	29	9,114
Total official market	152,106,009	61,840,011	12,716,685	100.00%	-	1,097,237	739,496

C2) TURNOVER BY SECURITIES ON SEMI-OFFICIAL MARKET IN JANUARY 2007

1. Shares (1)

Issue	Total (block trades excluded) (in EUR)	Block trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of shares	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total shares	8,317,737	30,067,645	820,711	27.74%	100.00%	679,678	3,871
Total common shares	7,895,635	30,067,645	819,773	26.34%	94.93%	669,170	3,765
1 HELIOS, DOMŽALE	1,613,021	578,964	113,672	5.38%	19.39%	1,351	233
2 LESNINA	1,387,866	0	49,360	4.63%	16.69%	832	109
3 KD HOLDING	938,412	345,612	253,602	3.13%	11.28%	18,270	291
4 INFOND HOLDING	652,732	13,921,425	26,322	2.18%	7.85%	157,740	266
5 ZVON ENA HOLDING	580,690	1,921,065	45,867	1.94%	6.98%	55,970	246
6 NFD HOLDING	511,695	7,134,758	102,353	1.71%	6.15%	122,040	494
7 JUTEKS	472,823	0	11,523	1.58%	5.68%	3,905	152
8 CINKARNA CELJE	285,335	0	96,592	0.95%	3.43%	2,323	67
9 BELINKA	259,437	0	23,875	0.87%	3.12%	10,609	29
10 ZVON DVA HOLDING	172,696	0	12,413	0.58%	2.08%	85,265	257
11 MAKSIMA INVEST	125,671	0	7,408	0.42%	1.51%	51,723	165
12 ETRA 33	121,105	0	0	0.40%	1.46%	275	41
13 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	112,741	0	4,170	0.38%	1.36%	10,926	26
14 HRAM HOLDING	111,839	0	1,140	0.37%	1.34%	37,737	129
15 VIPA HOLDING	64,998	0	5,635	0.22%	0.78%	9,644	78
16 AKTIVA NALOŽBE	44,154	0	1,695	0.15%	0.53%	11,150	106
17 KD GROUP	38,070	5,957,697	1,880	0.13%	0.46%	81	6
18 MARINA PORTOROŽ	37,116	0	0	0.12%	0.45%	583	5
19 MAKSIMA HOLDING	35,538	0	2,451	0.12%	0.43%	8,508	148
20 ZLATA MONETA II	33,630	0	8,378	0.11%	0.40%	16,318	81
21 TOSAMA	32,931	0	1,064	0.11%	0.40%	630	32
22 TRIGLAV NALOŽBE	32,593	0	1,488	0.11%	0.39%	17,643	181
23 LIP BLEĐ	30,333	0	4,273	0.10%	0.36%	4,008	11
24 MEDVEŠEK PUŠNIK	20,264	0	0	0.07%	0.24%	196	5
25 MODRA LINIJA HOLDING	17,078	0	10,264	0.06%	0.21%	4,744	76
26 MERCATA	16,357	0	7,332	0.05%	0.20%	3,640	38
27 GORENJSKI TISK	14,604	0	14,604	0.05%	0.18%	875	3
28 CENTER NALOŽBE	14,588	0	160	0.05%	0.18%	7,650	221
29 GEA	13,400	0	0	0.04%	0.16%	4,000	4
30 PLAMA - PUR	11,993	0	1,490	0.04%	0.14%	880	11
31 VIZIJA HOLDING	10,341	0	188	0.03%	0.12%	3,454	34
32 JATA EMONA	9,336	0	0	0.03%	0.11%	2,142	4
33 VIZIJA HOLDING ENA	9,043	0	167	0.03%	0.11%	3,189	32
34 ALPETOUR POTOVALNA AGENCIJA	8,247	0	5,255	0.03%	0.10%	624	8
35 SLOVENIJALES	7,279	0	1,368	0.02%	0.09%	160	7
36 M1	6,400	0	695	0.02%	0.08%	3,081	47
37 CETIS	6,315	0	0	0.02%	0.08%	71	7
38 MITOL SEŽANA	6,195	0	0	0.02%	0.07%	352	3
39 GRAND HOTEL UNION	5,699	0	0	0.02%	0.07%	506	11
40 NIKO	3,430	0	0	0.01%	0.04%	17	2
41 ELMO	3,121	0	0	0.01%	0.04%	830	3
42 TRDNJAVA HOLDING	2,883	0	832	0.01%	0.03%	2,107	16
43 JADRAN	2,736	0	96	0.01%	0.03%	153	3
44 FOND INVEST	2,715	0	217	0.01%	0.03%	389	42
45 KRONA HOLDING	2,504	0	29	0.01%	0.03%	1,138	12
46 LIZ INŽENIRING	1,884	0	1,671	0.01%	0.02%	301	2
47 JAVOR PIVKA	1,772	0	0	0.01%	0.02%	530	2
48 MIP	665	0	0	0.00%	0.01%	111	5
49 DZS	587	208,124	200	0.00%	0.01%	21	3
50 TEKSTINA	323	0	0	0.00%	0.00%	380	5

1. Shares (2)

Issue	Total (block trades excluded) (in EUR)	Block trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of shares	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
51 MELAMIN	172	0	0	0.00%	0.00%	5	1
52 TOVARNA SLADKORJA ORMOŽ	136	0	0	0.00%	0.00%	17	2
53 TRDNJAVA I HOLDING	92	0	0	0.00%	0.00%	58	1
54 GEA COLLEGE	44	0	44	0.00%	0.00%	11	1
55 VELANA	6	0	0	0.00%	0.00%	7	1
56 NAMA	0	0	0	0.00%	0.00%	0	0
57 ALPOS	0	0	0	0.00%	0.00%	0	0
58 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
59 HIDROTEHNIK	0	0	0	0.00%	0.00%	0	0
60 SIJAJ HRASTNIK	0	0	0	0.00%	0.00%	0	0
61 MKT PRINT	0	0	0	0.00%	0.00%	0	0
62 LESNINA EMMI	0	0	0	0.00%	0.00%	0	0
63 JELEN GOSTINSKO PODJETJE	0	0	0	0.00%	0.00%	0	0
64 RTC KRVAVEC	0	0	0	0.00%	0.00%	0	0
65 TERME DOBRNA	0	0	0	0.00%	0.00%	0	0
66 GOZDNO GOSPODARSTVO BLED	0	0	0	0.00%	0.00%	0	0
67 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
68 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0
69 INLES	0	0	0	0.00%	0.00%	0	0
70 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
71 SWATY	0	0	0	0.00%	0.00%	0	0
Preferred shares	422,102	0	938	1.41%	5.07%	10,508	106
1 PRVA POKOJNINSKA DRUŽBA	225,350	0	0	0.75%	2.71%	5,000	4
2 KD HOLDING	196,752	0	938	0.66%	2.37%	5,508	102
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0

2. Bonds

Issue	Total (block trades excluded) (in EUR)	Block trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of bonds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total bonds	6,038,547	5,848,740	906,192	20.14%	100.00%	120,468	295
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	5,989,946	737,898	857,591	19.98%	99.20%	120,361	287
2 DARS	45,693	2,632,842	45,693	0.15%	0.76%	100	1
3 FACTOR BANKA 6 th ISSUE	2,908	0	2,908	0.01%	0.05%	7	7
4 CIMOS 1 st ISSUE	0	1,008,000	0	0.00%	0.00%	0	0
5 DEOS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
6 FACTOR BANKA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
7 DARS 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
8 KD HOLDING 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
9 DARS 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
10 FACTOR BANKA 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
11 KD HOLDING 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
12 FACTOR BANKA 13 th ISSUE	0	0	0	0.00%	0.00%	0	0
13 FMR	0	0	0	0.00%	0.00%	0	0
14 FACTOR BANKA 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
15 FACTOR BANKA 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
16 FACTOR BANKA 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
17 SIP STROJNA INDUSTRIJA 1 st ISSUE B SERIES	0	0	0	0.00%	0.00%	0	0
18 DBS 4 th ISSUE	0	0	0	0.00%	0.00%	0	0
19 ZAVAROVALNICA TRIGLAV 1 st ISSUE	0	1,470,000	0	0.00%	0.00%	0	0
20 BANKA ZASAVJE 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
21 POTEZA NALOŽBE	0	0	0	0.00%	0.00%	0	0
Total semi-official market (shares and bonds)	14,356,284	35,916,385	1,726,903	47.88%	-	800,146	4,166

3. Investment companies

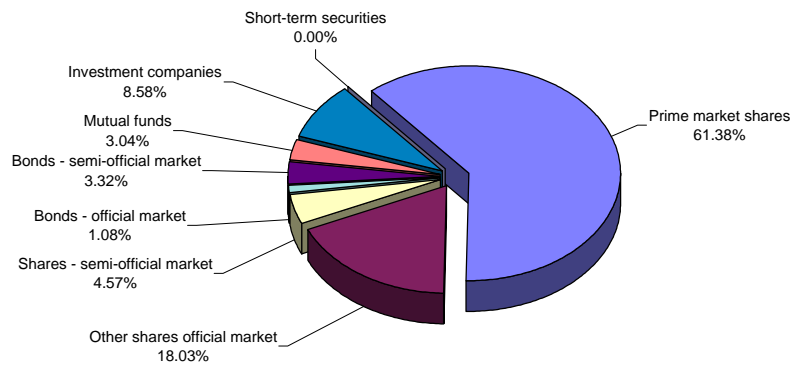
Issue	Total (block trades excluded) (in EUR)	Block trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of investment companies	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total investment companies	15,625,046	3,019,487	1,603,748	52.12%	100.00%	4,707,410	3,512
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	8,529,253	350,044	562,022	28.45%	54.59%	4,060,989	1,101
2 KD ID	2,757,964	0	321,399	9.20%	17.65%	255,434	705
3 MAKSIMA ID	1,077,766	0	128,780	3.59%	6.90%	82,173	455
4 INFOND ID	996,527	576,925	30,301	3.32%	6.38%	85,730	413
5 ZVON ENA ID	956,914	0	182,089	3.19%	6.12%	59,927	358
6 KRONA SENIOR ID	939,043	2,092,518	341,488	3.13%	6.01%	101,175	194
7 INFOND ID 1	367,579	0	37,669	1.23%	2.35%	61,982	286
Short-term securities	0	0	0	0.00%	-	0	0
Total semi-official market	29,981,330	38,935,872	3,330,651	100.00%	-	5,507,556	7,678
Total turnover on BTS system	182,087,339	100,775,883	16,047,336	-	-	6,604,793	747,174

C3) TURNOVER BY SECURITIES ON MARKET MAKER TRADING SEGMENT* IN JANUARY 2007

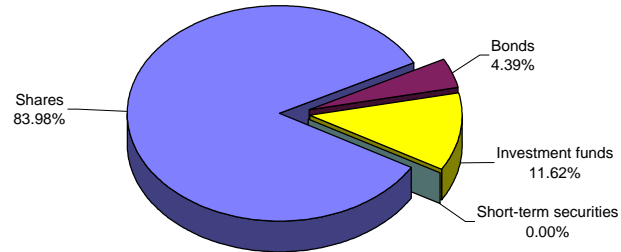
Issue	Total (in EUR)	Share in turnover on market maker segment of individual type of securities	Share in turnover on market maker segment	Volume in pieces	Number of bargains
Total bonds	6,487,203	100.00%	37.23%	6,487	7
1 REPUBLIKA SLOVENIJA 52 nd ISSUE	3,722,017	57.37%	21.36%	3,722	3
2 REPUBLIKA SLOVENIJA 58 th ISSUE	1,452,370	22.39%	8.34%	1,452	2
3 REPUBLIKA SLOVENIJA 57 th ISSUE	902,859	13.92%	5.18%	903	1
4 REPUBLIKA SLOVENIJA 60 th ISSUE	409,957	6.32%	2.35%	410	1
5 REPUBLIKA SLOVENIJA 59 th ISSUE	0	0.00%	0.00%	0	0
6 REPUBLIKA SLOVENIJA 61 st ISSUE	0	0.00%	0.00%	0	0
7 REPUBLIKA SLOVENIJA 62 nd ISSUE	0	0.00%	0.00%	0	0
8 REPUBLIKA SLOVENIJA 54 th ISSUE	0	0.00%	0.00%	0	0
9 REPUBLIKA SLOVENIJA 55 th ISSUE	0	0.00%	0.00%	0	0
10 REPUBLIKA SLOVENIJA 56 th ISSUE	0	0.00%	0.00%	0	0
Treasury bills	10,936,825	100.00%	62.77%	10,937	16
1 SIX-MONTH TREASURY BILLS 44 th ISSUE	5,547,944	50.73%	31.84%	5,548	8
2 THREE-MONTH TREASURY BILLS 103 ^d ISSUE	2,387,624	21.83%	13.70%	2,388	2
3 TWELVE-MONTH TREASURY BILLS 38 th ISSUE	1,669,193	15.26%	9.58%	1,669	1
4 SIX-MONTH TREASURY BILLS 43 ^d ISSUE	504,550	4.61%	2.90%	505	2
5 THREE-MONTH TREASURY BILLS 104 th ISSUE	423,013	3.87%	2.43%	423	2
6 TWELVE-MONTH TREASURY BILLS 40 th ISSUE	404,501	3.70%	2.32%	405	1
7 SIX-MONTH TREASURY BILLS 42 nd ISSUE	0	0.00%	0.00%	0	0
8 TWELVE-MONTH TREASURY BILLS 39 th ISSUE	0	0.00%	0.00%	0	0
9 TWELVE-MONTH TREASURY BILLS 35 th ISSUE	0	0.00%	0.00%	0	0
10 TWELVE-MONTH TREASURY BILLS 36 th ISSUE	0	0.00%	0.00%	0	0
11 DVENAJSTMONTH TREASURY BILLS 37 th ISSUE	0	0.00%	0.00%	0	0
12 THREE-MONTH TREASURY BILLS 102 nd ISSUE	0	0.00%	0.00%	0	0
Total market maker trading segment*	17,424,028	-	100.00%	17,424	23

*special segment for trading in securities by Republic of Slovenia.

Structure of turnover by securities in January 2007



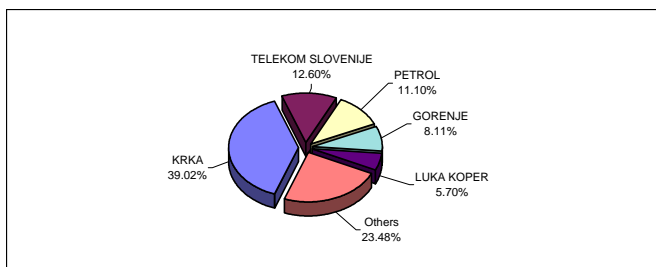
Structure of turnover by securities - all markets - January 2007



C4) MOST TRADED SECURITIES IN JANUARY 2007

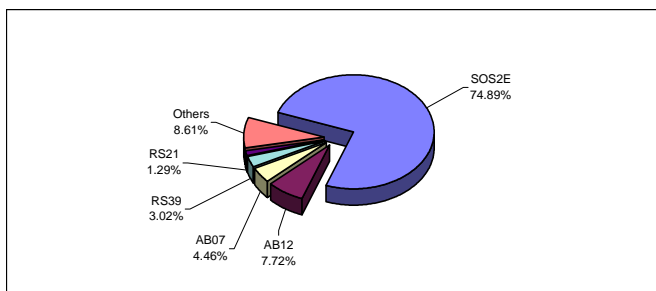
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Market capitalisation as of 31 Jan 2007 (in EURm)	Number of bargains - order book trades only
KRKA	59,666	3,237	3,977
TELEKOM SLOVENIJE	19,266	2,316	1,647
PETROL	16,969	1,200	1,623
GORENJE	12,402	372	1,329
LUKA KOPER	8,714	402	1,317
Others	35,906	5,568	8,804
Total	152,923	13,095	18,697



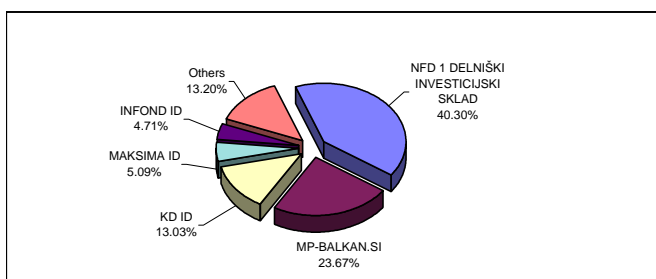
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Market capitalisation as of 31 Jan 2007 (in EURm)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	5,990	632	287
ABANKA VIPA 12 th ISSUE	618	21	1
ABANKA VIPA 7 th ISSUE	357	18	1
REPUBLIKA SLOVENIJA 39 th ISSUE	241	39	218
REPUBLIKA SLOVENIJA 21 st ISSUE	103	27	11
Others	689	5,865	238
Total	7,998	6,601	756



MOST TRADED INVESTMENT FUNDS

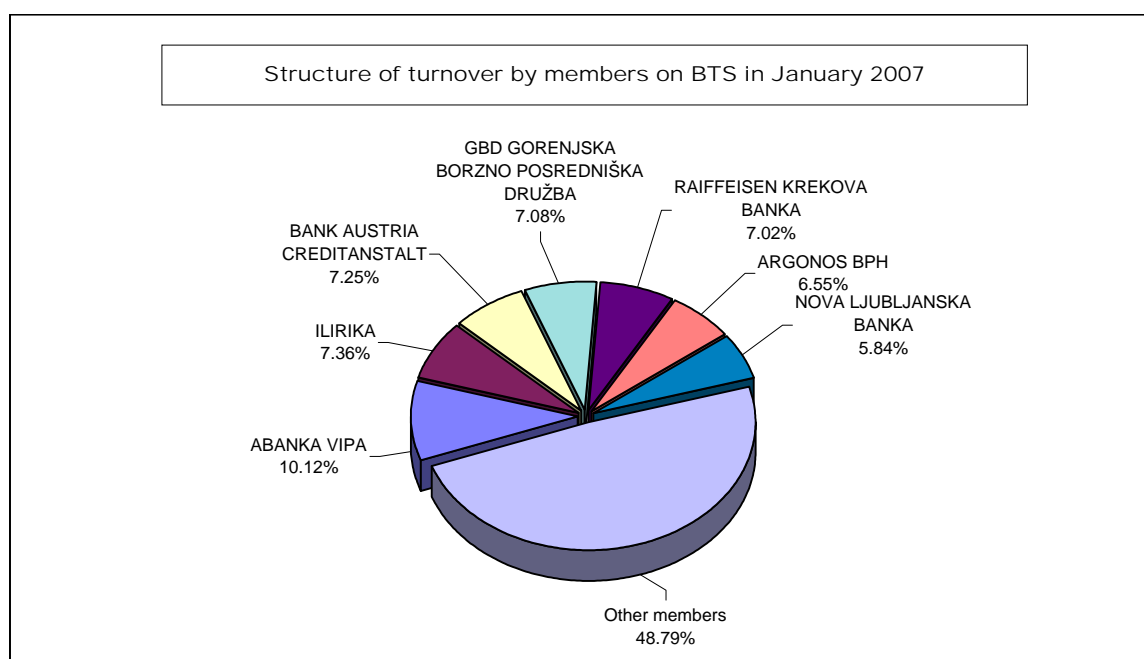
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Market capitalisation as of 31 Jan 2007 (in EURm)	Number of bargains - order book trades only
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	8,529	342	1,101
MP-BALKAN.SI	5,011	17	1,019
KD ID	2,758	104	705
MAKSIMA ID	1,078	103	455
INFOND ID	997	97	413
Others	2,794	241	1,161
Total	21,167	905	4,854



C5) TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS ON BTS IN JANUARY 2007

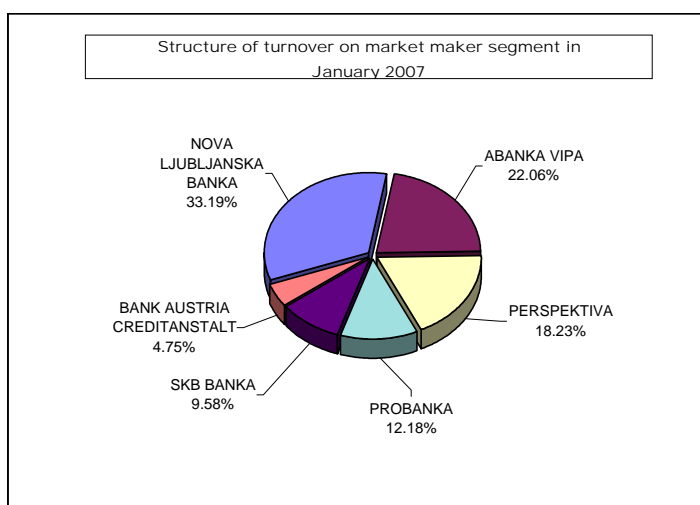
	Member	Official market (in EUR)	Semi-official market (in EUR)	Total (in EUR)	Share in turnover
1	ABANKA VIPA	31,647,677	5,207,764	36,855,441	10.12%
2	ILIRIKA	23,172,696	3,625,906	26,798,602	7.36%
3	BANK AUSTRIA CREDITANSTALT	26,017,605	376,966	26,394,571	7.25%
4	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	19,754,356	6,021,378	25,775,734	7.08%
5	RAIFFEISEN KREKOVA BANKA	24,579,241	987,264	25,566,505	7.02%
6	ARGONOS BPH	17,749,322	6,088,744	23,838,066	6.55%
7	NOVA LJUBLJANSKA BANKA	18,592,490	2,678,428	21,270,918	5.84%
8	HYPO ALPE-ADRIA-BANK	18,738,865	2,189,249	20,928,114	5.75%
9	POTEZA	15,943,937	4,650,897	20,594,834	5.66%
10	PERSPEKTIVA BPD	15,026,621	5,367,371	20,393,992	5.60%
11	MP BPH	14,814,512	4,250,294	19,064,806	5.24%
12	NOVA KBM	9,363,536	7,788,611	17,152,147	4.71%
13	CERTIUS BPH	12,516,470	1,885,888	14,402,358	3.95%
14	SKB BANKA	11,964,872	194,647	12,159,519	3.34%
15	PUBLIKUM	10,667,976	490,391	11,158,367	3.06%
16	PROBANKA	9,881,118	987,177	10,868,295	2.98%
17	KD BPD	5,824,125	381,950	6,206,075	1.70%
18	DEŽELNA BANKA SLOVENIJE	3,722,726	2,455,379	6,178,105	1.70%
19	FACTOR BANKA	4,385,411	1,550,932	5,936,343	1.63%
20	PFCI	4,387,345	1,358,725	5,746,070	1.58%
21	VERITAS BH	1,645,802	687,608	2,333,410	0.64%
22	MOJA DELNICA BPH	1,636,021	543,734	2,179,755	0.60%
23	BANKA KOPER	1,943,355	115,427	2,058,782	0.57%
24	GORENJSKA BANKA	235,930	77,923	313,853	0.09%
	TOTAL	304,212,009	59,962,653	364,174,662	100.00%



TURNOVER ON MARKET MAKERS SEGMENT* IN JANUARY 2007

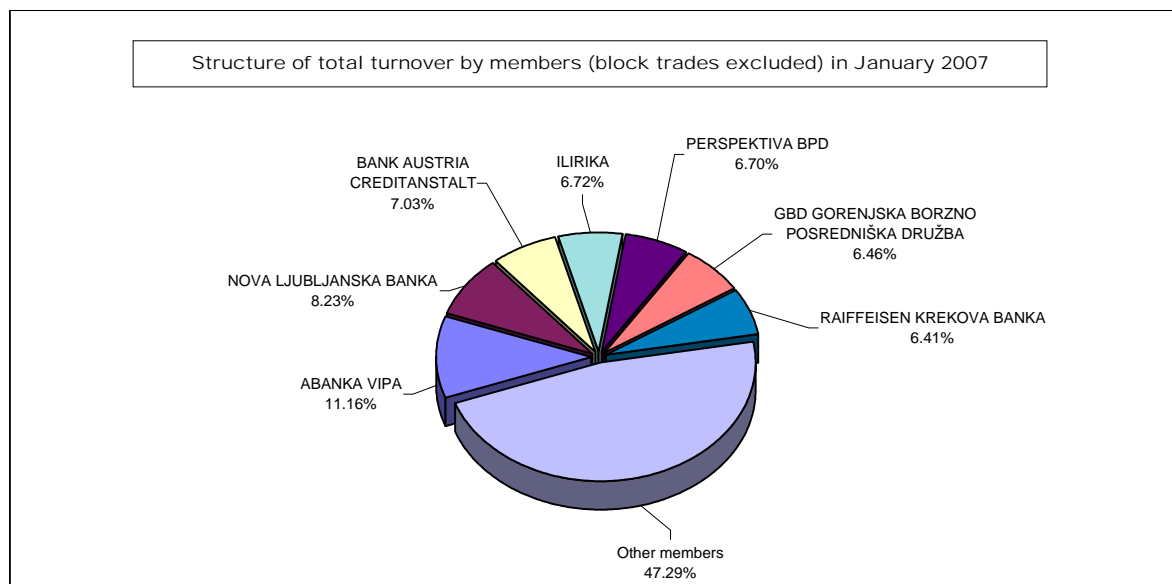
	Market maker	Turnover on market maker segment	Share in turnover
1	NOVA LJUBLJANSKA BANKA	11,568,406	33.19%
2	ABANKA VIPA	7,688,168	22.06%
3	PERSPEKTIVA	6,353,597	18.23%
4	PROBANKA	4,244,985	12.18%
5	SKB BANKA	3,338,385	9.58%
6	BANK AUSTRIA CREDITANSTALT	1,656,514	4.75%
	TOTAL	34,850,055	100.00%

*special segment for trading in securities issued by Republic of Slovenia.



TOTAL TURNOVER BY MEMBERS (BLOCK TRADES EXCLUDED)
IN JANUARY 2007

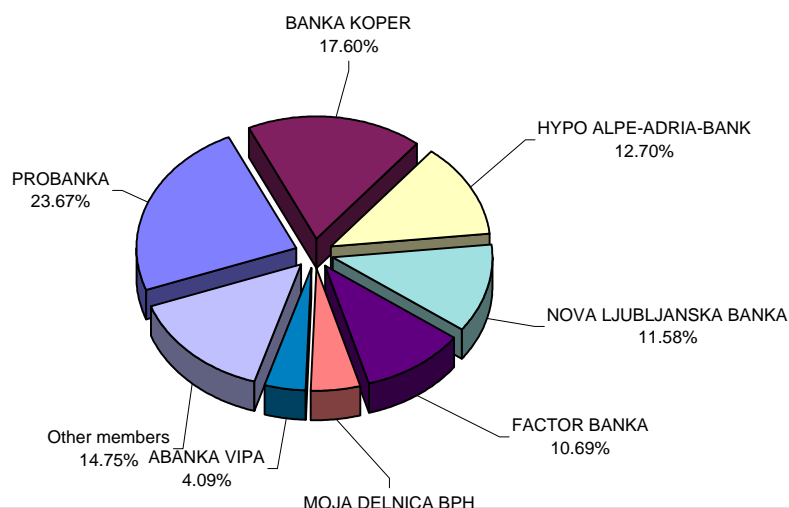
Member	Turnover with equity securities via BTS	Turnover with debt securities via BTS	Turnover with debt securities on market maker segment	Total (in EUR)	Share in total turnover
1 ABANKA VIPA	35,125,241	1,730,200	7,688,168	44,543,609	11.16%
2 NOVA LJUBLJANSKA BANKA	20,375,686	895,233	11,568,406	32,839,325	8.23%
3 BANK AUSTRIA CREDITANSTALT	26,356,002	38,569	1,656,514	28,051,085	7.03%
4 ILIRIKA	25,569,279	1,229,323		26,798,602	6.72%
5 PERSPEKTIVA BPD	19,916,993	477,000	6,353,597	26,747,590	6.70%
6 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	24,803,492	972,242		25,775,734	6.46%
7 RAIFFEISEN KREKOVA BANKA	25,240,493	326,013		25,566,506	6.41%
8 ARGONOS BPH	22,789,071	1,048,996		23,838,067	5.97%
9 HYPO ALPE-ADRIA-BANK	20,251,321	676,793		20,928,114	5.24%
10 POTEZA	19,850,995	743,840		20,594,835	5.16%
11 MP BPH	8,595,401	10,469,404		19,064,805	4.78%
12 NOVA KBM	11,715,013	5,437,136		17,152,149	4.30%
13 SKB BANKA	12,093,923	65,596	3,338,385	15,497,904	3.88%
14 PROBANKA	10,590,866	277,428	4,244,985	15,113,279	3.79%
15 CERTIUS BPH	14,212,533	189,825		14,402,358	3.61%
16 PUBLIKUM	11,072,996	85,372		11,158,368	2.80%
17 KD BPD	6,052,339	153,735		6,206,074	1.56%
18 DEŽELNA BANKA SLOVENIJE	5,966,594	211,513		6,178,107	1.55%
19 FACTOR BANKA	4,595,404	1,340,940		5,936,344	1.49%
20 PFCI	5,573,247	172,822		5,746,069	1.44%
21 VERITAS BH	1,931,051	402,359		2,333,410	0.58%
22 MOJA DELNICA BPH	2,125,250	54,506		2,179,756	0.55%
23 BANKA KOPER	1,989,639	69,143		2,058,782	0.52%
24 GORENJSKA BANKA	302,711	11,141		313,852	0.08%
TOTAL	337,095,540	27,079,129	34,850,055	399,024,724	100.00%



TURNOVER BY MEMBERS WITH BLOCK TRADES IN JANUARY 2007

	Member	Official market (in EUR)	Semi-official market (in EUR)	Total (in EUR)	Share in turnover
1	PROBANKA	25,297,086	29,926,700	55,223,786	23.67%
2	BANKA KOPER	39,225,390	1,834,455	41,059,845	17.60%
3	HYPO ALPE-ADRIA-BANK	20,472,905	9,166,574	29,639,479	12.70%
4	NOVA LJUBLJANSKA BANKA	14,212,710	12,807,788	27,020,498	11.58%
5	FACTOR BANKA	21,656,428	3,280,608	24,937,036	10.69%
6	MOJA DELNICA BPH	11,495,664		11,495,664	4.93%
7	ABANKA VIPA	8,951,773	598,000	9,549,773	4.09%
8	SKB BANKA	3,826,786	2,983,108	6,809,894	2.92%
9	DEŽELNA BANKA SLOVENIJE	405,646	5,957,697	6,363,343	2.73%
10	BANK AUSTRIA CREDITANSTALT	5,512,129	462,667	5,974,796	2.56%
11	ILIRIKA	1,589,049	4,298,576	5,887,625	2.52%
12	POTEZA	743,544	3,681,424	4,424,968	1.90%
13	RAIFFEISEN KREKOVA BANKA	466,000	1,481,481	1,947,481	0.83%
14	PUBLIKUM	1,008,984		1,008,984	0.43%
15	ARGONOS BPH		930,000	930,000	0.40%
16	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	604,800		604,800	0.26%
17	CERTIUS BPH		462,667	462,667	0.20%
	TOTAL	155,468,894	77,871,745	233,340,639	100.00%

Structure of turnover by members with block trades in January 2007



C6) TURNOVER IN YEARS 2006 AND 2007

MONTHLY TURNOVER ON OFFICIAL AND SEMI-OFFICIAL MARKET

Year 2006	Number of	Turnover - block trades excluded (in EUR)		average	Number of bargains - block trades excluded	
January	21	57,869,813	2,755,705	3,285	17,619	839
February	19	55,681,198	2,930,589	2,482	22,438	1,181
March	23	67,499,161	2,934,746	2,819	23,948	1,041
April	18	99,952,051	5,552,892	4,556	21,940	1,219
May	21	88,742,286	4,225,823	4,048	21,920	1,044
June	22	75,254,578	3,420,663	4,526	16,629	756
July	21	68,629,601	3,268,076	4,621	14,851	707
August	22	86,051,714	3,911,442	5,174	16,630	756
September	21	89,454,843	4,259,754	5,116	17,487	833
October	21	117,848,170	5,611,818	6,334	18,606	886
November	21	85,857,249	4,088,440	5,203	16,502	786
December	17	103,636,534	6,096,267	5,087	20,371	1,198
TOTAL	247	996,477,198			228,941	
Average 2006	21	83,039,767	4,034,321	4,353	19,078	927
Year 2007						
January	21	182,087,339	8,670,826	7,491	24,307	1,157
TOTAL	21	182,087,339			24,307	
Average 2007	21	182,087,339	8,670,826	7,491	24,307	1,157

TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 1998 - 2007

Total turnover and number of bargains

Year	Number of	Turnover - block trades excluded (in EUR)		average	Number of bargains - block trades excluded	
	trading days	per year	average per day	per bargain	per year	average per day
2007	21	182,087,339	8,670,826	7,491	24,307	1,157
2006	247	996,477,198	4,034,321	4,353	228,941	927
2005	250	579,204,722	2,316,819	2,263	255,908	1,024
2004	255	837,861,029	784,787,826	2,382	351,760	1,379
2003	249	700,844,661	658,414,762	2,058	340,582	1,368
2002	247	1,156,611,591	1,060,815,832	2,563	451,250	1,827
2001	247	707,615,828	612,166,622	2,221	318,645	1,290
2000	249	1,174,224,149	458,079,248	2,971	395,284	1,587
1999	254	1,397,785,135	532,268,981	3,134	445,966	1,756
1998	252	2,259,292,124	430,369,727	9,531	237,049	941

MONTHLY TURNOVER ON MARKET MAKER SEGMENT*

Year 2006	Number of	Turnover (in EUR)		average	Number of bargains	
Month	trading days	per month	average per day	per bargain	per month	average per day
January	21	148,501,070	7,071,480	1,060,722	140	7
February	19	131,993,748	6,947,039	1,269,171	104	5
March	23	286,374,063	12,451,046	1,824,039	157	7
April	18	188,192,706	10,455,150	1,530,022	123	7
May	21	244,806,073	11,657,432	1,723,986	142	7
June	22	223,829,777	10,174,081	2,131,712	105	5
July	21	173,800,148	8,276,198	1,287,409	135	6
August	22	110,511,915	5,023,269	1,072,931	103	5
September	21	85,815,796	4,086,466	1,320,243	65	3
October	21	68,437,479	3,258,928	937,500	73	3
November	21	66,707,548	3,176,550	1,010,720	66	3
December	17	36,736,164	2,160,951	720,317	51	3
TOTAL	247	1,765,706,487			1,264	
Average 2006	21	147,142,207	7,148,609	1,396,920	105	5
Year 2007						
January	21	17,424,028	829,716	757,566	23	1
TOTAL	21	17,424,028			23	
Average 2007	21	17,424,028	829,716	757,566	23	1

*special segment for trading in securities issued by Republic of Slovenia.

MONTHLY TURNOVER WITH BLOCK TRADES

Year 2006	Number of	Turnover (in SIT)		average	Number of bargains	
Month	trading days	per month	average per day	per bargain	per month	average per day
January	21	41,536,402	1,977,924	403,266	103	5
February	19	48,006,446	2,526,655	615,467	78	4
March	23	116,687,785	5,073,382	897,598	130	6
April	18	82,961,544	4,608,975	669,045	124	7
May	21	76,882,897	3,661,090	668,547	115	5
June	22	48,484,285	2,203,831	489,740	99	5
July	21	90,623,360	4,315,398	1,192,413	76	4
August	22	50,532,836	2,296,947	574,237	88	4
September	21	61,280,630	2,918,125	600,790	102	5
October	21	75,892,145	3,613,912	592,907	128	6
November	21	52,633,555	2,506,360	469,942	112	5
December	17	68,465,677	4,027,393	575,342	119	7
TOTAL	247	813,987,562			1,274	
Average 2006	21	67,832,297	3,295,496	638,923	106	5
Year 2007						
January	21	116,670,319	5,555,729	777,802	150	7
TOTAL	21	116,670,319			150	
Average 2007	21	116,670,319	5,555,729	777,802	150	7

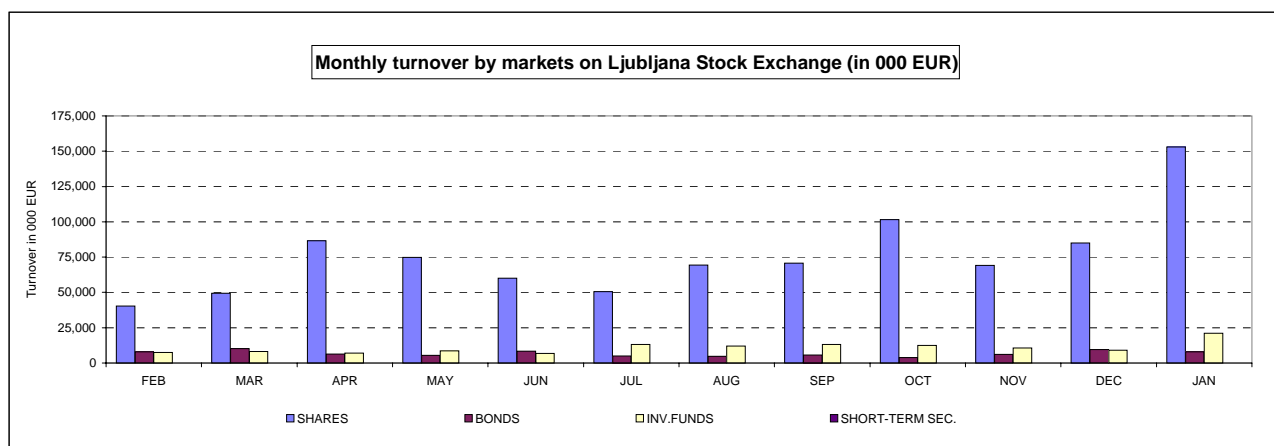
STRUCTURE OF TURNOVER

MONTHLY TURNOVER (BLOCK AND TUVL TRADES EXCLUDED) BY MARKETS ON LJUBLJANA STOCK EXCHANGE (in EUR)

YEAR 2006	OFFICIAL MARKET			SEMI-OFFICIAL MARKET				TOTAL	INDEX $\frac{t}{(t-1)}$
	SHARES	BONDS	MUTUAL FUNDS	SHARES	BONDS	INVESTMENT COMPANIES	SHORT-TERM SECURITIES		
January	39,769,551	2,844,685	0	4,591,145	4,903,289	5,761,143	0	57,869,813	109
February	34,957,129	2,390,272	0	5,397,316	5,517,164	7,419,317	0	55,681,198	96
March	39,837,968	2,592,352	0	9,485,514	7,508,059	8,075,269	0	67,499,162	121
April	79,115,209	1,423,307	0	7,502,536	4,933,819	6,977,179	0	99,952,050	148
May	68,680,404	1,592,241	0	6,049,576	3,859,680	8,560,384	0	88,742,285	89
June	55,599,123	2,447,647	6,401	4,361,813	6,023,035	6,816,559	0	75,254,578	85
July	45,133,270	1,023,502	2,252	5,333,720	3,889,034	13,247,824	0	68,629,602	91
August	60,223,528	1,050,717	12,171	9,037,747	3,662,241	12,065,310	0	86,051,714	125
September	63,126,225	1,115,959	22,539	7,489,699	4,643,784	13,056,637	0	89,454,843	104
October	95,078,783	1,149,060	152,345	6,424,605	2,787,387	12,255,990	0	117,848,170	132
November	62,386,599	1,940,607	420,224	6,652,746	4,152,462	10,279,887	24,724	85,857,249	73
December	78,814,431	3,897,618	2,203,287	6,169,905	5,657,181	6,894,112	0	103,636,534	121
Total 2006	722,722,220	23,467,967	2,819,219	78,496,322	57,537,135	111,409,611	24,724	996,477,198	
YEAR 2007									
January	144,604,991	1,959,442	5,541,576	8,317,737	6,038,547	15,625,046	0	182,087,339	176
Total 2007	144,604,991	1,959,442	5,541,576	8,317,737	6,038,547	15,625,046	0	182,087,339	

MONTHLY TURNOVER (BLOCK AND TUVL TRADES EXCLUDED) BY SECURITIES ON LJUBLJANA STOCK EXCHANGE (in EUR)

YEAR 2006	SHARES	BONDS	INVESTMENT FUNDS	SHORT-TERM SECURITIES	TOTAL	INDEX $\frac{t}{(t-1)}$
January	44,360,696	7,747,974	5,761,143	0	57,869,813	109
February	40,354,445	7,907,436	7,419,317	0	55,681,198	96
March	49,323,482	10,100,411	8,075,269	0	67,499,162	121
April	86,617,745	6,357,126	6,977,179	0	99,952,050	148
May	74,729,980	5,451,921	8,560,384	0	88,742,285	89
June	59,960,936	8,470,682	6,822,960	0	75,254,578	85
July	50,466,990	4,912,536	13,250,076	0	68,629,602	91
August	69,261,275	4,712,958	12,077,481	0	86,051,714	125
September	70,615,924	5,759,743	13,079,176	0	89,454,843	104
October	101,503,388	3,936,447	12,408,335	0	117,848,170	132
November	69,039,345	6,093,069	10,700,111	24,724	85,857,249	73
December	84,984,336	9,554,799	9,097,399	0	103,636,534	121
Total 2006	801,218,542	81,005,102	114,228,830	24,724	996,477,198	
YEAR 2007						
January	152,922,728	7,997,989	21,166,622	0	182,087,339	176
Total 2007	152,922,728	7,997,989	21,166,622	0	182,087,339	



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in EUR)

	31 Jan 2006	31 Dec 2006	31 Jan 2007	Index 31 Jan 2007 / 31 Dec 2006	Index 31 Jan 2007 / 31 Jan 2006	Share
SHARES	5,144,032,529	9,795,931,723	11,179,581,619	114	217	66.21%
PRIME MARKET SHARES	3,577,446,832	5,999,369,426	6,920,807,987	115	193	40.99%
OTHER SHARES	1,566,585,697	3,796,562,297	4,258,773,632	112	272	25.22%
Banks	10,419,211	11,572,562	10,765,705	93	103	0.10%
Companies	5,133,613,318	9,784,359,161	11,168,815,914	114	218	99.90%
BONDS	5,069,654,666	5,618,997,132	5,581,609,069	99	110	33.06%
State	4,394,310,933	4,728,650,204	4,668,288,341	99	106	83.64%
Banks	623,237,768	843,487,927	869,170,626	103	139	15.57%
Companies	52,105,964	46,859,001	44,150,103	94	85	0.79%
MUTUAL FUNDS	-	113,429,952	123,219,297	109	-	0.73%
TOTAL	10,213,687,194	15,528,358,807	16,884,409,985	109	165	99.27%

MARKET CAPITALISATION - SEMI-OFFICIAL MARKET (in EUR)

	31 Dec 2005	31 Dec 2006	31 Jan 2007	Index 31 Jan 2007 / 31 Dec 2006	Index 31 Jan 2007 / 31 Jan 2006	Share
SHARES	1,713,347,921	1,717,147,870	1,915,604,452	112	112	51.55%
Companies	1,713,347,921	1,717,147,870	1,915,604,452	112	112	100.00%
BONDS	1,163,225,142	1,012,584,689	1,019,152,609	101	88	27.42%
State	603,438,431	621,929,917	631,844,838	102	105	62.00%
Banks	261,931,247	64,253,504	155,444,058	242	59	15.25%
Companies	265,245,465	293,796,004	199,253,713	68	75	19.55%
Insurance companies	32,610,000	32,605,264	32,610,000	100	100	3.20%
INVESTMENT COMPANIES	601,547,669	693,421,040	781,554,131	113	130	21.03%
TOTAL *	3,478,120,732	3,423,153,599	3,716,311,192	109	107	100.00%

TOTAL SHARES	6,857,380,450	11,513,079,593	13,095,186,071	114	191	-
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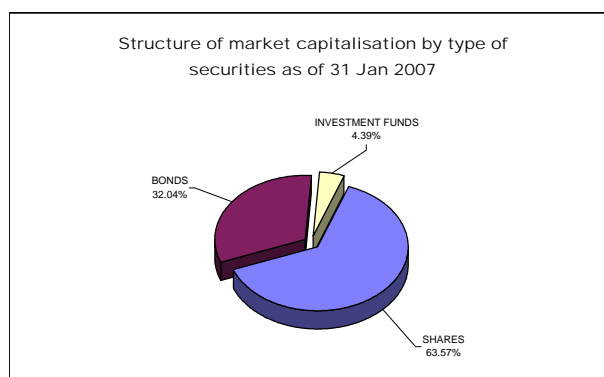
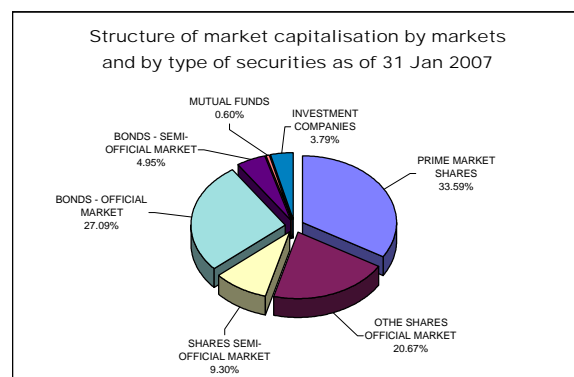
TOTAL BONDS	6,232,879,808	6,631,581,821	6,600,761,678	100	106	-
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INVESTMENT FUNDS	601,547,669	806,850,991	904,773,428	112	150	-
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TOTAL CAPITALISATION (SHARES)	6,857,380,450	11,513,079,593	13,095,186,071	114	191	-
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On 31 Jan 2007, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 47.9 % of GDP in 2005 - SIT 6,558 billion (at current prices; as reported by the Statistical Office of the Republic of Slovenia).

1EUR=1,2118 SIT as of 31 Jan 2006 | 1EUR=1,3170 SIT as of 31 Dec 2006 | 1EUR=1,2954 SIT as of 31 Jan 2007



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jan 2007	Market capitalisation as of 31 Jan 2007 (in EUR)	Market capitalisation as of 31 Jan 2007 (in USD)
Common shares	-	-	-	-	11,168,815,914	14,468,084,135
PRIME MARKET SHARES					6,920,807,987	8,965,214,666
1 KRKA	3,542,612	3,542,612	100.00%	913.65 EUR	3,236,707,454	4,192,830,836
2 PETROL	2,086,301	2,086,301	100.00%	575.36 EUR	1,200,374,143	1,554,964,665
3 MERCATOR	3,765,361	3,765,361	100.00%	239.75 EUR	902,745,300	1,169,416,261
4 LUKA KOPER	7,140,000	7,140,000	100.00%	56.32 EUR	402,124,800	520,912,466
5 GORENJE	12,200,000	12,200,000	100.00%	30.46 EUR	371,612,000	481,386,185
6 MERKUR	1,312,585	1,312,585	100.00%	232.54 EUR	305,228,516	395,393,019
7 DROGA KOLINSKA	14,382,915	14,382,915	100.00%	19.58 EUR	281,617,476	364,807,276
8 INTEREUROPA	7,902,413	7,902,413	100.00%	27.89 EUR	220,398,299	285,503,956
OTHER SHARES					4,248,007,927	5,502,869,468
1 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	354.44 EUR	2,316,434,822	3,000,709,669
2 SAVA	2,006,987	2,006,987	100.00%	240.41 EUR	482,499,745	625,030,169
3 PIVOVARNA LAŠKO	8,578,391	8,578,391	100.00%	41.92 EUR	359,606,151	465,833,808
4 ISTRABENZ	5,180,000	5,180,000	100.00%	47.40 EUR	245,532,000	318,062,153
5 ACH	2,886,877	2,886,877	100.00%	46.01 EUR	132,825,211	172,061,778
6 TERME ČATEŽ	597,916	597,916	100.00%	205.92 EUR	123,122,863	159,493,356
7 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	62.83 EUR	121,653,268	157,589,643
8 SALUS, LJUBLJANA	134,980	134,980	100.00%	770.00 EUR	103,934,600	134,636,881
9 DELO	667,464	667,464	100.00%	122.00 EUR	81,430,608	105,485,210
10 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	48.00 EUR	77,199,024	100,003,616
11 ŽITO	355,792	355,792	100.00%	210.06 EUR	74,737,668	96,815,175
12 ETOL	254,619	254,619	100.00%	221.33 EUR	56,354,823	73,002,038
13 COMET	1,700,688	1,700,688	100.00%	11.00 EUR	18,707,568	24,233,784
14 MLINOTEST	2,389,177	2,389,177	100.00%	7.50 EUR	17,918,828	23,212,049
15 DELO PRODAJA	593,549	593,549	100.00%	22.50 EUR	13,354,853	17,299,876
16 EMONA OBALA	1,741,456	1,741,456	100.00%	7.07 EUR	12,312,094	15,949,086
17 KOMPAS MTS	594,508	594,508	100.00%	6.67 EUR	3,965,368	5,136,738
18 GEODETSKI ZAVOD SLOVENIJE	379,820	379,820	100.00%	9.20 EUR	3,494,344	4,526,573
19 NIKA	189,876	189,876	100.00%	15.40 EUR	2,924,090	3,787,867
Preferred shares	-	-	-	-	10,765,705	13,945,894
1 PROBANKA	396,235	400,000	99.06%	27.17 EUR	10,765,705	13,945,894
TOTAL SHARES	-	-	-	-	11,179,581,619	14,482,030,029

EXCHANGE RATES	1 EUR	1.2954 USD as of 31 Jan 2007
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MARKET CAPITALISATION OF SHARES - SEMI-OFFICIAL MARKET

	Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jan 2007	Market capitalisation as of 31 Jan 2007 (in EUR)	Market capitalisation as of 31 Jan 2007 (in USD)
	Common shares	-	-	-	-	407,576,153,108	527,903,888,313
1	HELIOS, DOMŽALE	219,861	219,861	100.00%	1,293.60 EUR	50,658,278,543	65,622,734,025
2	LESNINA	76,495	76,495	100.00%	1,869.50 EUR	32,617,831,049	42,253,138,341
3	ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	11.48 EUR	30,234,732,000	39,166,071,833
4	KD HOLDING	2,675,640	2,675,640	100.00%	52.25 EUR	27,483,724,472	35,602,416,681
5	NFD HOLDING	33,159,997	33,159,997	100.00%	4.13 EUR	27,330,691,249	35,404,177,443
6	CINKARNA CELJE	814,626	814,626	100.00%	134.45 EUR	21,994,902,000	28,492,196,051
7	KD GROUP	186,436	186,436	100.00%	470.00 EUR	20,601,178,000	26,686,765,981
8	JUTEKS	641,432	641,432	100.00%	124.00 EUR	16,744,980,048	21,691,447,154
9	INFOND HOLDING	16,833,414	16,833,414	100.00%	4.35 EUR	16,088,030,428	20,840,434,617
10	BELINKA	2,552,270	2,552,270	100.00%	25.00 EUR	12,911,932,600	16,726,117,490
11	AKTIVA NALOŽBE	13,591,508	13,591,508	100.00%	3.96 EUR	12,863,440,800	16,663,301,212
12	VIPA HOLDING	7,347,565	7,347,565	100.00%	6.36 EUR	11,036,777,387	14,297,041,426
13	DZS	1,437,618	1,437,618	100.00%	28.59 EUR	8,481,946,200	10,987,513,107
14	ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	2.09 EUR	6,515,239,296	8,439,840,983
15	MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	4.15 EUR	6,209,539,517	8,043,837,491
16	TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	1.85 EUR	5,800,241,040	7,513,632,243
17	MARINA PORTOROŽ	313,932	313,932	100.00%	66.95 EUR	4,799,800,000	6,217,660,920
18	GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	11.30 EUR	4,703,476,896	6,092,883,971
19	ETRA 33	45,423	45,423	100.00%	450.00 EUR	4,681,899,869	6,064,933,090
20	MAKSIMA INVEST	7,451,949	7,451,949	100.00%	2.50 EUR	4,198,759,110	5,439,072,551
21	ZLATA MONETA II	8,232,861	8,232,861	100.00%	2.08 EUR	4,068,764,154	5,270,677,085
22	CETIS	200,000	200,000	100.00%	85.10 EUR	3,904,029,900	5,057,280,332
23	GORENJSKI TISK	963,349	963,349	100.00%	16.69 EUR	3,767,184,000	4,880,010,154
24	TOSAMA	295,670	295,670	100.00%	54.00 EUR	3,660,726,200	4,742,104,719
25	LIP BLED	1,942,454	1,942,454	100.00%	8.00 EUR	3,637,036,670	4,711,417,302
26	JATA EMONA	3,197,534	3,197,534	100.00%	4.54 EUR	3,498,359,654	4,531,775,096
27	NAMA	953,795	953,795	100.00%	14.81 EUR	3,385,972,250	4,386,188,453
28	HRAM HOLDING	4,346,667	4,346,667	100.00%	3.05 EUR	3,094,321,500	4,008,384,071
29	MERCATA	2,891,874	2,891,874	100.00%	4.50 EUR	3,086,568,237	3,998,340,494
30	SLOVENIJALES	273,377	273,604	99.92%	45.50 EUR	3,040,854,834	3,939,123,352
31	MITOL SEŽANA	687,627	687,627	100.00%	17.60 EUR	2,889,400,000	3,742,928,760
32	SWATY	288,940	288,940	100.00%	41.73 EUR	2,788,500,075	3,612,222,998
33	MELAMIN	349,913	349,913	100.00%	34.30 EUR	2,659,338,800	3,444,907,482
34	PLAMA - PUR	686,798	686,798	100.00%	14.00 EUR	2,585,197,884	3,348,865,339
35	MEDVEŠEK PUŠNIK	80,000	80,000	100.00%	120.00 EUR	2,266,433,400	2,935,937,826
36	MIP	1,478,742	1,478,742	100.00%	5.99 EUR	2,203,325,580	2,854,187,956
37	CENTER NALOŽBE	3,777,004	3,777,004	100.00%	2.21 EUR	1,938,155,053	2,510,686,056
38	MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	3.60 EUR	1,907,397,570	2,470,842,812
39	NIKO	35,875	35,875	100.00%	214.80 EUR	1,840,000,000	2,383,536,000
40	VIZIJA HOLDING	2,277,503	2,277,503	100.00%	2.95 EUR	1,722,035,875	2,230,725,272
41	ALPOS	144,913	144,913	100.00%	41.73 EUR	1,705,909,725	2,209,835,458
42	VIZIJA HOLDING ENA	2,129,725	2,129,725	100.00%	2.80 EUR	1,502,114,491	1,945,839,111
43	M1	2,681,638	2,681,638	100.00%	2.20 EUR	1,449,130,000	1,877,203,002
44	ALPETOUR POTOVALNA AGENCIJA	374,340	385,831	97.02%	13.24 EUR	1,287,454,404	1,667,768,435
45	RTC KRVAVEC	1,155,734	1,155,734	100.00%	4.24 EUR	1,275,556,500	1,652,355,890
46	GOZDNO GOSPODARSTVO BLED	611,900	611,900	100.00%	7.51 EUR	1,227,835,200	1,590,537,718
47	GEA	1,254,960	1,254,960	100.00%	3.35 EUR	1,173,070,010	1,519,594,891
48	FOND INVEST	595,241	595,241	100.00%	7.00 EUR	1,101,420,000	1,426,779,468
49	TOVARNA SLADKORJA ORMOŽ	497,163	497,163	100.00%	8.00 EUR	1,005,222,960	1,302,165,822
50	JAVOR PIVKA	1,194,700	1,194,700	100.00%	3.30 EUR	933,546,616	1,209,316,286
51	TERME DOBRNA	692,542	692,542	100.00%	5.63 EUR	897,219,700	1,162,258,399
52	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	336,225	336,225	100.00%	11.50 EUR	880,956,680	1,141,191,283

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jan 2007	Market capitalisation as of 31 Jan 2007 (in EUR)	Market capitalisation as of 31 Jan 2007 (in USD)
53 TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	1.45 EUR	798,422,572	1,034,276,599
54 GORIŠKE OPEKARNE	523,634	523,634	100.00%	6.26 EUR	785,974,634	1,018,151,541
55 HIDROTEHNIK	384,472	384,472	100.00%	8.35 EUR	772,272,600	1,000,401,926
56 JADRAN	165,302	165,302	100.00%	17.50 EUR	768,944,000	996,090,058
57 KOŠAKI TMI	43,236	43,236	100.00%	66.77 EUR	762,042,220	987,149,492
58 KRONA HOLDING	1,287,121	1,287,121	100.00%	2.20 EUR	691,776,000	896,126,630
59 INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	674,589,762	873,863,578
60 ELMO	708,000	708,000	100.00%	3.76 EUR	648,436,700	839,984,901
61 INLES	712,410	712,410	100.00%	2.42 EUR	638,827,500	827,537,144
62 TRDNJAVA I HOLDING	891,750	891,750	100.00%	1.59 EUR	637,200,000	825,428,880
63 MKT PRINT	103,954	103,954	100.00%	13.35 EUR	413,197,800	535,256,430
64 VELANA	1,409,645	1,409,645	100.00%	0.800 EUR	332,548,846	430,783,775
65 GEA COLLEGE	248,200	248,200	100.00%	3.96 EUR	331,731,000	429,724,337
66 TEKSTINA	1,127,293	1,127,293	100.00%	0.850 EUR	235,790,000	305,442,366
67 LIZ INŽENIRING	123,846	123,846	100.00%	6.26 EUR	225,345,871	291,913,041
68 ZDRAVILIŠČE ROGAŠKA	900,462	961,898	93.61%	0.790 EUR	185,769,000	240,645,163
69 SUJAJ HRASTNIK	26,880	26,880	100.00%	16.69 EUR	171,087,780	221,627,110
70 JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	3.34 EUR	107,520,000	139,281,408
Preferred shares	-	-	-	-	3,921,162,341	5,079,473,697
1 KD HOLDING	266,413	266,413	100.00%	37.50 EUR	2,051,406,741	2,657,392,293
2 PRVA POKOJNINSKA DRUŽBA	170,000	170,000	100.00%	45.07 EUR	1,836,170,000	2,378,574,618
3 ZDRAVILIŠČE ROGAŠKA	27,988	30,000	93.29%	5.01 EUR	33,585,600	43,506,786
TOTAL SHARES					411,497,315,450	532,983,362,010

EXCHANGE RATES 1 EUR= 1.2954 USD as of 31 Jan 2007

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 31 Jan 2007	Principal amt. as of 31 Jan 2007	Currency of denomination	Market capitalisation as of 31 Jan 2007 (in EUR)	Market capitalisation as of 31 Jan 2007 (in USD)	
1	REPUBLIKA SLOVENIJA 59 th ISSUE	18,400,000	99.73	41.73	EUR	183,429,600,000	237,614,703,840
2	REPUBLIKA SLOVENIJA 61 st ISSUE	12,999,999	99.90	41.73	EUR	129,740,000,000	168,065,196,000
3	REPUBLIKA SLOVENIJA 60 th ISSUE	13,000,000	99.80	41.73	EUR	128,023,990,152	165,842,276,843
4	REPUBLIKA SLOVENIJA 62 nd ISSUE	11,800,000	93.37	41.73	EUR	115,392,200,000	149,479,055,880
5	REPUBLIKA SLOVENIJA 58 th ISSUE	9,933,000	99.25	41.73	EUR	100,670,955,000	130,409,155,107
6	REPUBLIKA SLOVENIJA 57 th ISSUE	9,000,000	104.30	41.73	EUR	95,391,000,000	123,569,501,400
7	REPUBLIKA SLOVENIJA 56 th ISSUE	5,000,000	101.60	41.73	EUR	51,450,000,000	66,648,330,000
8	REPUBLIKA SLOVENIJA 33 rd ISSUE	248,716	140.60	511.29	EUR	44,485,668,174	57,626,734,552
9	REPUBLIKA SLOVENIJA 52 th ISSUE	4,000,000	102.00	41.73	EUR	41,412,000,000	53,645,104,800
10	REPUBLIKA SLOVENIJA 55 th ISSUE	4,000,000	99.51	41.73	EUR	40,044,000,000	51,872,997,600
11	REPUBLIKA SLOVENIJA 54 th ISSUE	3,000,000	112.10	41.73	EUR	33,900,000,000	43,914,060,000
12	REPUBLIKA SLOVENIJA 38 th ISSUE	1,000,000	111.00	100.00	EUR	26,548,256,160	34,390,611,030
13	REPUBLIKA SLOVENIJA 53 rd ISSUE	1,000,000	104.95	100.00	EUR	25,546,706,424	33,093,203,502
14	NLB 18 th ISSUE	150,000	100.00	417.29	EUR	15,000,000,000	19,431,000,000
15	REPUBLIKA SLOVENIJA 50 th ISSUE	612,818	101.30	100.00	EUR	14,874,322,639	19,288,197,546
16	REPUBLIKA SLOVENIJA 48 th ISSUE	600,000	102.30	100.00	EUR	14,773,098,211	19,137,071,423
17	REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	104.70	100.00	EUR	13,962,865,000	18,087,495,321
18	NLB 15 th ISSUE	131,126	103.70	417.29	EUR	13,903,091,730	18,010,065,027
19	NLB 13 th ISSUE	117,335	112.20	417.29	EUR	13,597,766,200	17,614,546,335
20	REPUBLIKA SLOVENIJA 18 th ISSUE	500,000	105.00	100.00	EUR	12,782,937,420	16,559,017,134
21	REPUBLIKA SLOVENIJA 26 th ISSUE	500,000	104.25	100.00	EUR	12,639,174,300	16,372,786,388
22	NLB 10 th ISSUE	108,243	100.80	417.29	EUR	10,910,894,400	14,133,972,606
23	REPUBLIKA SLOVENIJA 23 rd ISSUE	400,000	107.30	100.00	EUR	10,283,855,184	13,321,706,005
24	NLB 17 th ISSUE	101,694	99.30	417.29	EUR	10,098,214,200	13,081,226,675
25	NLB 19 th ISSUE	100,000	96.70	417.29	EUR	9,670,000,000	12,526,518,000
26	REPUBLIKA SLOVENIJA 39 th ISSUE	23,427,124	99.18	1.67	EUR	9,263,940,027	12,000,507,911
27	POSLOVNI SISTEM MERCATOR	365,400	104.50	100.00	EUR	9,149,156,838	11,851,817,768
28	NLB 12 th ISSUE	80,000	103.00	417.29	EUR	8,240,000,000	10,674,096,000
29	NLB 16 th ISSUE	77,557	101.30	417.29	EUR	7,856,524,100	10,177,341,319
30	REPUBLIKA SLOVENIJA 49 th ISSUE	78,392	104.50	380.00	EUR	7,458,781,256	9,662,105,239
31	NLB 22 nd ISSUE	298,940		100.00	EUR	7,119,000,000	9,221,952,600
32	NOVA KBM 7 th ISSUE	70,000	101.70	417.29	EUR	7,049,000,000	9,131,274,600
33	NOVA KBM 8 th ISSUE	70,000	100.70	417.29	EUR	6,950,000,000	9,003,030,000
34	NLB 21 st ISSUE	69,500		417.29	EUR	6,648,470,206	8,612,428,305
35	NLB 11 th ISSUE	26,326	105.40	1,000.00	EUR	6,500,960,987	8,421,344,862
36	REPUBLIKA SLOVENIJA 21 st ISSUE	861,688	95.11	32.97	EUR	6,186,000,000	8,013,344,400
37	NOVA KBM 5 th ISSUE	60,000	103.10	417.29	EUR	5,890,418,667	7,630,448,342
38	REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	100.00	100.00	EUR	5,710,000,000	7,396,734,000
39	NLB 20 th ISSUE	57,100		417.29	EUR	5,232,977,568	6,778,799,142
40	ABANKA VIPA 10 th ISSUE	21,000	104.00	1,000.00	EUR	5,065,000,000	6,561,201,000
41	NOVA KBM 6 th ISSUE	50,000	101.30	417.29	EUR	5,045,000,000	6,535,293,000
42	BANKA CELJE 9 th ISSUE	50,000	100.90	417.29	EUR	5,000,000,000	6,477,000,000
43	ABANKA VIPA 11 th ISSUE	500,000		41.73	EUR	5,000,000,000	6,477,000,000
44	ABANKA VIPA 12 th ISSUE	500,000	98.70	41.73	EUR	4,265,379,889	5,525,373,108
45	ABANKA VIPA 7 th ISSUE	173,000	101.90	100.00	EUR	4,160,000,000	5,388,864,000
46	POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	104.00	417.29	EUR	4,073,288,400	5,276,537,793
47	NLB 14 th ISSUE	17,000	100.00	1,000.00	EUR	3,471,912,893	4,497,515,961
48	NLB 8 th ISSUE	14,276	101.50	1,000.00	EUR	3,370,526,348	4,366,179,832
49	ABANKA 6 th ISSUE	135,000	103.00	100.00	EUR	3,288,107,370	4,259,414,287
50	REPUBLIKA SLOVENIJA 44 th ISSUE	296,493	110.90	41.73	EUR	3,069,342,612	3,976,026,420
51	BANKA CELJE 8 th ISSUE	125,000	102.48	100.00	EUR	3,016,150,258	3,907,121,044
52	PROBANKA 7 th ISSUE	120,000	104.90	100.00	EUR	2,975,682,960	3,854,699,706
53	ABANKA VIPA 9 th ISSUE	100,000	104.70	100.00	EUR	2,508,666,444	3,249,726,512
54	BANKA CELJE 7 th ISSUE	100,000	104.00	100.00	EUR	2,491,894,080	3,227,999,591
55	POŠTNA BANKA SLOVENIJE 5 th ISSUE	10,000	102.00	1,000.00	EUR	2,443,973,040	3,165,922,676
56	ABANKA VIPA 8 th ISSUE	100,000	101.90	100.00	EUR	2,441,576,988	3,162,818,830
57	BANKA CELJE 5 th ISSUE	100,000	101.80	100.00	EUR	2,439,180,936	3,159,714,984
58	BANKA CELJE 6 th ISSUE A SERIES	100,000	100.40	100.00	EUR	2,408,032,260	3,119,364,990
59	ABANKA 4 th ISSUE	100,000	100.00	100.00	EUR	2,405,636,208	3,116,261,144
60	POŠTNA BANKA SLOVENIJE 2 nd ISSUE	15,000	112.50	417.29	EUR	1,688,914,277	2,187,819,554
61	PROBANKA 6 th ISSUE	65,000	103.00	100.00	EUR	1,604,156,814	2,078,024,737
62	STANOVANJSKI SKLAD RS 3 rd ISSUE	20,000	103.01	226.94	EUR	1,297,044,217	1,680,191,079
63	POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	104.20	417.29	EUR	1,159,644,362	1,502,203,306
64	STANOVANJSKI SKLAD RS 2 nd ISSUE	20,000	103.70	176.00	EUR	1,042,000,000	1,349,806,800
65	HOTELI BERNARDIN	20,000	105.70	160.59	EUR	920,489,859	1,192,402,564
66	BTC 1 st ISSUE	340,000	103.30	7.32	EUR	889,019,646	1,151,636,050
67	STANOVANJSKI SKLAD RS 1 st ISSUE	70,965	102.99	18.21	EUR	318,924,304	413,134,544
68	PROBANKA 4 th ISSUE	50,000	100.30	22.21	EUR	270,072,798	349,852,303
69	BANKA VIPA 7 th ISSUE	10,000	104.99	100.00	EUR	251,561,499	325,872,766
70	BANKA VIPA 6 th ISSUE	10,000	103.60	75.00	EUR	186,173,240	241,168,816
71	BANKA VIPA 5 th ISSUE	10,000	101.30	37.50	EUR	121,360,034	157,209,788
72	BANKA VIPA 4 th ISSUE	8,000	100.00	15.98	EUR	61,936,142	80,232,079
	TOTAL					1,346,536,472,723	1,744,303,346,765

EXCHANGE RATES 1 EUR= 1.2954 USD as of 31 Jan 2007

MARKET CAPITALISATION OF BONDS - SEMI-OFFICIAL MARKET

	Issue	Number of issued bonds	Price as of 31 Jan 2007	Principal amt. as of 31 Jan 2007	Currency of denomination	Market capitalisation as of 31 Jan 2007 (in EUR)	Market capitalisation as of 31 Jan 2007 (in USD)
1	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	12,702,947	105.65	47.08	EUR	149,039,285,263	193,065,490,129
2	DARS 2 nd ISSUE	148,000	0.00	417.29	EUR	15,511,650,000	20,093,791,410
3	DARS	134,300	109.50	417.29	EUR	14,800,000,000	19,171,920,000
4	DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	10,404,000,000	13,477,341,600
5	KD HOLDING 1 st ISSUE	400,000	102.50	100.00	EUR	9,823,813,200	12,725,767,619
6	KD HOLDING 2 th ISSUE	400,000	99.70	100.00	EUR	9,555,455,376	12,378,136,894
7	ZAVAROVALNICA TRIGLAV 1 st ISSUE	30,000	108.70	1,000.00	EUR	7,813,525,572	10,121,641,026
8	CIMOS 1 st ISSUE	200,000	108.69	100.00	EUR	5,208,537,838	6,747,139,915
9	FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	3,230,117,701	4,184,294,470
10	FACTOR BANKA 12 th ISSUE	2,500,000	99.00	4.17	EUR	2,475,000,000	3,206,115,000
11	POTEZA NALOŽBE	100,000	100.60	92.03	EUR	2,218,240,042	2,873,508,150
12	FACTOR BANKA 13 th ISSUE	1,757,900	97.00	4.17	EUR	1,705,163,000	2,208,868,150
13	DBS 4 th ISSUE	67,530		100.00	EUR	1,618,053,916	2,096,027,042
14	FACTOR BANKA 8 th ISSUE	6,300	101.10	1,000.00	EUR	1,526,117,400	1,976,932,480
15	FACTOR BANKA 9 th ISSUE	5,927	102.60	1,000.00	EUR	1,457,063,661	1,887,480,266
16	DEOS 1 st ISSUE	58,259	100.00	100.00	EUR	1,395,915,935	1,808,269,502
17	FMR	50,000	103.00	100.00	EUR	1,233,966,780	1,598,480,567
18	BANKA ZASAVJE 3 rd ISSUE	5,000	100.53	1,000.00	EUR	1,204,375,538	1,560,148,072
19	FACTOR BANKA 10 th ISSUE	1,184	100.20	4,172.93	EUR	1,186,368,000	1,536,821,107
20	FACTOR BANKA 6 th ISSUE	10,000	99.00	419.65	EUR	995,450,562	1,289,506,658
21	SIP STROJNA INDUSTRIJA 1 st ISSUE B SERIES	17,250		61.38	EUR	253,695,184	328,636,741
	TOTAL					242,655,794,966	314,336,316,799

EXCHANGE RATES	1 EUR=	1.2954	USD as of 31 Jan 2007
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D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF MUTUAL FUNDS

	Mutual fund	Number of coupons traded	Price as of 31 Jan 2007	Market capitalisation as of 31 Jan 2007 (in EUR)	Market capitalisation as of 31 Jan 2007 (in USD)
1	PROBANKA GLOBALNI NALOŽBENI SKLAD	137,312,224	0.730 EUR	23,481,573,482	30,418,030,289
2	MP-BALKAN.SI	228,453	74.31 EUR	2,256,501,895	2,923,072,554
3	MP-EUROSTOCK.SI	923,851	6.50 EUR	1,444,278,220	1,870,918,006
	TOTAL			27,182,353,597	35,212,020,850

EXCHANGE RATES 1 USD= 1.2954 USD as of 31 Jan 2007

MARKET CAPITALISATION OF INVESTMENT COMPANIES

	Investment company	Number of shares traded	Price as of 31 Jan 2007	Market capitalisation as of 31 Jan 2007 (in EUR)	Market capitalisation as of 31 Jan 2007 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	2.13 EUR	71,408,453,607	92,502,510,803
2	KD ID	9,181,542	11.38 EUR	23,319,307,192	30,207,830,537
3	MAKSIMA ID	7,811,823	13.18 EUR	21,181,817,394	27,438,926,252
4	INFOND ID	8,132,314	11.94 EUR	21,064,563,692	27,287,035,807
5	KRONA SENIOR ID	7,316,086	9.20 EUR	14,934,399,513	19,346,021,129
6	ZVON ENA ID	2,277,577	16.63 EUR	7,872,399,349	10,197,906,117
7	INFOND ID 1	4,956,471	6.01 EUR	6,390,477,190	8,278,224,152
	TOTAL			166,171,417,937	215,258,454,795

EXCHANGE RATES 1 EUR= 1.2954 USD as of 31 Jan 2007

E) OTHER

E1) INDICATORS AS OF 31 JANUARY 2007

ISSUE	Price as of 31 Jan 2007	Total net profit (loss) in 000 SIT in year 2005 ⁽⁷⁾	Earning per share as of 31 Dec 2005 ⁽⁷⁾	P / E ⁽¹⁾	Dividend for year 2005 ⁽⁷⁾	Dividend yield	Book value as of 31 Dec 2005 (7)	P / B ⁽¹⁾	Turnover ratio ⁽²⁾
PRIME MARKET SHARES									
Droga Kolinska ⁽⁶⁾	19.58 EUR	(218 EUR)	(0.015 EUR)	(3)	0.284 EUR	1.45%	11.93 EUR	1.64	2.70%
Gorenje ⁽⁶⁾	30.46 EUR	21,311 EUR	1.82 EUR	16.74	0.417 EUR	1.37%	19.94 EUR	1.53	13.09%
Intereuropa ⁽⁶⁾	27.89 EUR	9,245 EUR	1.17 EUR	23.84	1.04 EUR	3.74%	21.88 EUR	1.27	8.15%
Krka ⁽⁶⁾	913.65 EUR	97,183 EUR	28.75 EUR	31.78	6.89 EUR	0.75%	133.88 EUR	6.82	14.47%
Luka Koper ⁽⁴⁾	56.32 EUR	19,790 EUR	1.41 EUR	39.94	1.08 EUR	1.93%	19.27 EUR	2.92	12.10%
Mercator ⁽⁶⁾	239.75 EUR	23,052 EUR	7.26 EUR	33.02	2.50 EUR	1.04%	166.42 EUR	1.44	10.01%
Merkur ⁽⁶⁾	232.54 EUR	14,957 EUR	12.31 EUR	18.89	3.13 EUR	1.35%	147.87 EUR	1.57	7.38%
Petrol ⁽⁶⁾	575.36 EUR	35,044 EUR	17.01 EUR	33.82	4.17 EUR	0.73%	171.30 EUR	3.36	16.84%
PRIME MARKET AVERAGE				31.41		1.03%		2.90	
ACH	46.01 EUR	17,862 EUR	6.31 EUR	7.29	1.17 EUR	2.54%	26.98 EUR	1.71	4.03%
Aerodrom ⁽⁴⁾	62.83 EUR	8,218 EUR	2.16 EUR	29.09	1.11 EUR	1.76%	21.66 EUR	2.90	8.92%
Comet	11.00 EUR	(411 EUR)	(0.246 EUR)	(3)	0.417 EUR	3.79%	12.69 EUR	0.87	1.17%
Delo	122.00 EUR	1,671 EUR	2.50 EUR	48.80	1.25 EUR	1.03%	37.34 EUR	3.27	1.07%
Delo Prodaja	22.50 EUR	518 EUR	0.894 EUR	25.17	0.647 EUR	2.87%	26.41 EUR	0.85	2.09%
Emona obala ⁽⁶⁾	7.07 EUR	(3,193 EUR)	(2.04 EUR)	(3)			9.52 EUR	0.74	3.73%
Eiol ⁽⁶⁾	221.33 EUR	3,753 EUR	16.40 EUR	13.50	6.18 EUR	2.79%	211.47 EUR	1.05	5.19%
Geodetski zavod Slovenije	9.20 EUR	254 EUR	0.673 EUR	13.67	0.376 EUR	4.08%	15.29 EUR	0.60	3.72%
Iskra Avtoelektrika ⁽⁶⁾	48.00 EUR	1,009 EUR	0.627 EUR	76.56	0.918 EUR	1.91%	25.82 EUR	1.86	2.25%
Istrabenz ⁽⁶⁾	47.40 EUR	9,818 EUR	1.90 EUR	24.95	0.584 EUR	1.23%	38.75 EUR	1.22	10.72%
Kompas MTS	6.67 EUR	121 EUR	0.041 EUR	162.68			15.39 EUR	0.43	0.15%
Mlinotest ⁽⁶⁾	7.50 EUR	713 EUR	0.298 EUR	25.17	0.217 EUR	2.89%	10.58 EUR	0.71	9.19%
Nika	15.40 EUR	208 EUR	1.09 EUR	14.13			19.45 EUR	0.79	0.41%
Pivovarna Laško ⁽⁶⁾	41.92 EUR	17,789 EUR	2.03 EUR	20.65	0.250 EUR	0.60%	25.28 EUR	1.66	9.08%
Salus	770.00 EUR	6,755 EUR	52.10 EUR	14.78	20.86 EUR	2.71%	314.44 EUR	2.45	6.59%
Sava ⁽⁶⁾	240.41 EUR	38,236 EUR	19.08 EUR	12.60	2.67 EUR	1.11%	193.65 EUR	1.24	3.28%
Telekom Slovenije	354.44 EUR	95,968 EUR	14.75 EUR	24.03	5.27 EUR	1.49%	149.78 EUR	2.37	7.43%
Terme Čatež ⁽⁶⁾	205.92 EUR	5,755 EUR	11.74 EUR	17.54	4.38 EUR	2.13%	149.66 EUR	1.38	2.51%
Žito ⁽⁶⁾	210.06 EUR	514 EUR	1.47 EUR	142.90	3.84 EUR	1.83%	165.41 EUR	1.27	11.73%
MARKET AVERAGE⁽⁵⁾				26.22		1.20%		2.33	

Calculated on the basis of last audit consolidated financial statements. Average number of shares traded in last 2 years has been used for the calculations.

(1) P / E = price / earnings per share, P / B = price / book value

(2) Yearly turnover / average market capitalisation on 31 Jan 2006, 31 Jul 2006 and 31 Jan 2007.

(3) Not applicable.

(4) By Aerodrom and Luka Koper P / E is calculated on all shares.

(5) Market average is obtained from last audited consolidated annual reports.

Average P/E = total market capitalisation of common shares listed on prime market or official market 31 Jan 2007 / total net profit of companies listed on prime market or official market (in year 2005), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed on prime market or official market in year 2006, adjusted with share of listed securities / total market capitalisation of common shares on prime market or official market (31 Jan 2007).

Average price / book value = total market capitalisation of common shares listed on prime market or official market (31 Jan 2007) / total equity of companies listed on prime market or official market (31 Dec 2005), adjusted with share of listed securities.

(6) Calculated on the basis of audit consolidated financial statements based on IASs.

(7) Calculation based on average daily middle euro exchange rates of Bank of Slovenia in 2005 and the middle euro exchange rate of Bank of Slovenia as of 31 Dec 2005. For the calculation of dividends the official exchange rate of 1 EUR = 239,640 SIT has been used.

E2) RECORD VALUES

RECORD DAILY TURNOVER IN YEAR 2007

21st January 2007

	Turnover (in EUR)	Number of bargains	Volume in pieces
Order book trades	11,790,428	1,084	306,722
Cross trades	2,009,574	153	69,084
Total	13,800,002	1,237	375,806

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2007		1989-2006	
Monthly turnover - block trades excluded (in 000 EUR)	182,087.33	January	117,848.17	October 2006
Daily turnover - block trades excluded (in 000 EUR)	13,800.00	25 Jan 2007	20,151.71	7 Apr 2006
Number of bargains per day - block trades excluded	1,743.00	31 Jan 2007	6,391.00	27 Dec 2002
Value of block trade (in 000 EUR)	19,612.69	22 Jan 2007	75,012.95	23 Nov 2005
Max value of SBI 20 index	7,317.95	30 Jan 2007	6,464.80	18 Dec 2006
Min value of SBI 20 index	6,551.52	3 Jan 2007	891.93	10 Sep 1996
Max value of SBI TOP index	1,708.04	30 Jan 2007	1,506.88	18 Dec 2006
Min value of SBI TOP index	1,501.26	3 Jan 2007	534.14	8 Jul 2003
Max value of PIX index	5,774.67	30 Jan 2007	5,099.52	22 Dec 2006
Min value of PIX index	5,054.97	3 Jan 2007	965.15	29 Apr 1999
Max value of BIO index	119.95	9 Jan 2007	123.41	7 Oct 2005
Min value of BIO index	118.52	16 Jan 2007	100.46	5 Jul 1995
Other				
Market capitalisation of shares in EURm	13,095	31 Jan 2007	11,513,080	31 Dec 2006
Share in turnover of foreign investors	5.05%	31 Jan 2007	19.68%	31 Dec 2002

E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN YEAR 2007

NEW LISTED SECURITIES

OFFICIAL MARKET

BONDS

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
NOVA LJUBLJANSKA BANKA	NLB22	29.894.000 EUR	22 nd issue	8 Jan 2007	11 Jan 2007

DELISTED SECURITIES

SEMI-OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Delisting date
LESNINA EMMI	LSBG	common	10 Jan 2007

EXTENDED LISTING OF SECURITIES

OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
PIVOVARNA LAŠKO	PILR	common	8,578,085	8,578,391	23 Jan 2007

EXPIRED BONDS IN YEAR 2006

Issuer	Trading code	Issue	Market	Last trading day
REPUBLIKA SLOVENIJA	RS31	31 st issue	official market	8 Jan 2007

CHANGES OF NOMINAL VALUE

ISSUER	Past nominal value	Present nominal value	Number of shares traded	New trading code	Market	Change date
JATA EMONA	1,000 SIT	non-par value	3,197,534	JAMR (no change)	semi-official market	8.1.2006
KRONA SENIOR ID	1,000 SIT	non-par value	7,316,086	SNOG (no change)	semi-official market	4.1.2007
GORENSKI TISK	1,000 SIT	non-par value	963,349	GTKG (no change)	semi-official market	4.1.2007
MODRA LINIJA HOLDING	1,000 SIT	non-par value	2,192,411	MLHR (no change)	semi-official market	4.1.2007
JADRAN	1,000 SIT	non-par value	165,302	JASG (no change)	semi-official market	4.1.2007
INLES	2,000 SIT	non-par value	712,410	IHPG (no change)	semi-official market	11.1.2007
CINKARNA CELJE	6,000 SIT	non-par value	814,626	CICG (no change)	semi-official market	12.1.2007
BELINKA	1,000 SIT	non-par value	2,552,270	BELG (no change)	semi-official market	19.1.2007
NFD HOLDING	1,000 SIT	non-par value	33,159,997	NF2R (no change)	semi-official market	19.1.2007
GORENJE	1,000 SIT	non-par value	12,200,000	GRVG (no change)	official market	26.1.2007
GEA	1,000 SIT	non-par value	1,254,960	GSBG (no change)	semi-official market	26.1.2007

F) LIST OF SECURITIES

F1) OFFICIAL MARKET (1)

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	ABANKA VIPA	AB04	27 Dec 2000	10,000,000 EUR	6.25% p.a.	2000-2007	banking
2	ABANKA VIPA	AB06	25 Nov 2002	13,500,000 EUR	5.9% p.a.	2002-2009	banking
3	ABANKA VIPA	AB07	30 Oct 2003	17,300,000 EUR	5.3% p.a.	2003-2010	banking
4	ABANKA VIPA	AB08	16 Oct 2006	10,000,000 EUR	4.9% p.a.	2003-2011	banking
5	ABANKA VIPA	AB09	16 Oct 2006	10,000,000 EUR	4.7% p.a.	2003-2011	banking
6	ABANKA VIPA	AB10	16 Oct 2006	21,000,000 EUR	4.6% p.a.	2004-2011	banking
7	ABANKA VIPA	AB11	30 Jun 2006	20,865,000 EUR	4.0% p.a.	2005-2010	banking
8	ABANKA VIPA	AB12	30 Jun 2006	20,865,000 EUR	3.8% p.a.	2005-2010	banking
9	ABANKA VIPA	VIP4E	3 Dec 1997	2,045,200 EUR	7% p.a.	1997-2007	banking
10	ABANKA VIPA	VIP5	24 Dec 1998	2,000,000 EUR	6% p.a.	1998-2008	banking
11	ABANKA VIPA	VIP6	6 Mar 2000	2,000,000 EUR	5.5% p.a.	1999-2009	banking
12	ABANKA VIPA	VIP7	19 July 2001	2,000,000 EUR	6.2% p.a.	2001-2010	banking
13	BANKA CELJE	BCE5	19 Dec 2001	10,000,000 EUR	6% p.a.	2001-2007	banking
14	BANKA CELJE	BCE9	16 Oct 2006	20,864,500 EUR	3.8% p.a.	2005-2010	banking
15	BANKA CELJE	BCE6A	30 Sept 2002	10,000,000 EUR	5.6% p.a.	2002-2008	banking
16	BANKA CELJE	BCE7	17 Nov 2003	10,000,000 EUR	5.15% p.a.	2003-2010	banking
17	BANKA CELJE	BCE8	26 Oct 2004	12,500,000 EUR	4.9% p.a.	2004-2011	banking
18	BLAGOVNO TRGOVINSKI CENTER	BTC1E	24 Feb 1997	17,384,200 EUR	10.5% p.a.	1996-2008	retail, wholesale and real estate trade
19	HOTELI BERNARDIN	HTB1E	28 June 1999	10,225,800 EUR	8.5% p.a.	1999-2009	hotel and restaurant activities
20	NOVA KBM	KBM5	26 Oct 2004	25,037,400 EUR	5.3% p.a.	2004-2009	banking
21	NOVA KBM	KBM6	26 Oct 2004	20,864,500 EUR	4.5% p.a.	2004-2007	banking
22	NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1% p.a.	2004-2011	banking
23	NOVA KBM	KBM8	30 Jun 2005	29,210,300 EUR	3.9% p.a.	2005-2010	banking
24	NOVA LJUBLJANSKA BANKA	NLB8	16 Oct 2006	14,276,000 EUR	5.5% p.a.	2002-2007	banking
25	NOVA LJUBLJANSKA BANKA	NLB10	18 Jun 2003	45,168,721 EUR	3% p.a. + TOM	2002-2007	banking
26	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326,000 EUR	5.1% p.a.	2002-2009	banking
27	NOVA LJUBLJANSKA BANKA	NLB12	14 Nov 2003	33,383,200 EUR	2.65% + TOM	2003-2008	banking
28	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
29	NOVA LJUBLJANSKA BANKA	NLB14	16 Oct 2006	17,000,000 EUR	5% p.a.	2003-2008	banking
30	NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
31	NOVA LJUBLJANSKA BANKA	NLB16	30 Jun 2005	32,363,761 EUR	4.0% p.a.	2004-2009	banking
32	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
33	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
34	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
35	NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	23,827,259 EUR	3.75% p.a. first 3 years, then 6m EURIBOR + 30 b.p.	2006-2013	banking
36	NOVA LJUBLJANSKA BANKA	NLB21	27 Dec 2006	29,001,655 EUR	4.0% p.a.	2006-2009	banking
37	NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
38	POŠTNOVI SISTEM MERCATOR	ME01	16 Oct 2006	36,540,000 EUR	4.8% p.a.	2004-2011	commerce industry, agriculture
39	POŠTNA BANKA SLOVENIJE	PBS2	16 Oct 2006	6,259,350 EUR	6% + TOM	2000-2007	banking
40	POŠTNA BANKA SLOVENIJE	PBS5	16 Oct 2006	10,000,000 EUR	4.8% p.a.	2004-2008	banking
41	POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.4% p.a.	2004-2012	banking
42	POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.7% p.a.	2004-2011	banking
43	PROBANKA, MARIBOR	PRB4	16 Oct 2006	5,000,000 EUR	5.5% p.a.	1999-2007	banking
44	PROBANKA, MARIBOR	PRB6	16 Oct 2006	6,500,000 EUR	5.7% p.a.	2002-2008	banking
45	PROBANKA, MARIBOR	PRB7	16 Oct 2006	12,000,000 EUR	5.2% p.a.	2004-2010	banking
46	STANOVANJSKI SKLAD RS	SSR1E	4 July 1996	3,628,440 EUR	6% p.a.	1995-2010	national mortgage agency
47	STANOVANJSKI SKLAD RS	SSR2	30 June 1998	8,345,800 EUR	7.2% p.a. + TOM	1998-2008	national mortgage agency
48	STANOVANJSKI SKLAD RS	SSR3	16 Oct 2006	8,345,800 EUR	TOM + 6.10% p.a.	2001-2011	national mortgage agency

MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	REPUBLIC OF SLOVENIA	RS18	15 May 2000	50,000,000 EUR	6% p.a.	2000-2010	government bond
2	REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	35,958,240 EUR	1% p.a. + TOM	2001-2015	government bond
3	REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40,000,000 EUR	6% p.a.	2001-2011	government bond
4	REPUBLIC OF SLOVENIA	RS26	14 June 2001	50,000,000 EUR	5.375% p.a.	2001-2011	government bond
5	REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55,000,000 EUR	5.375% p.a.	2002-2012	government bond
6	REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,500 EUR	5.375% p.a.	2002-2012	government bond
7	REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166,004 EUR	8% p.a.	2002-2022	government bond
8	REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	100,000,000 EUR	5.63% p.a.	2002-2017	government bond
9	REPUBLIC OF SLOVENIA	RS39	18 Nov 2002	97,691,107 EUR	1% p.a. + TOM	2002-2008	government bond
10	REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	12,372,653 EUR	6.65% p.a.	2002-2012	government bond
11	REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	60,000,000 EUR	4.75% p.a.	2002-2012	government bond
12	REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,788,960 EUR	4.75% p.a.	2003-2022	government bond
13	REPUBLIC OF SLOVENIA	RSS0	11 Mar 2003	61,281,800 EUR	4.50% p.a.	2003-2013	government bond
14	REPUBLIC OF SLOVENIA	RSS2	17 Apr 2003	166,920,000 EUR	6.25% p.a.	2003-2008	government bond
15	REPUBLIC OF SLOVENIA	RSS3	17 Apr 2003	100,000,000 EUR	4.875% p.a.	2003-2018	government bond
16	REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	125,190,000 EUR	5.75% p.a.	2003-2013	government bond
17	REPUBLIC OF SLOVENIA	RS55	24 Feb 2004	166,920,000 EUR	5% p.a.	2004-2007	government bond
18	REPUBLIC OF SLOVENIA	RS56	24 Feb 2004	208,650,000 EUR	4.875% p.a.	2004-2009	government bond
19	REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	375,570,000 EUR	4.875% p.a.	2004-2014	government bond
20	REPUBLIC OF SLOVENIA	RS58	2 Feb 2005	414,504,090 EUR	3.25% p.a.	2005-2008	government bond
21	REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	767,832,000 EUR	4% p.a.	2005-2016	government bond
22	REPUBLIC OF SLOVENIA	RS60	14 Apr 2005	542,490,000 EUR	3.5% p.a.	2005-2010	government bond
23	REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	542,489,958 EUR	3.25% p.a.	2006-2011	government bond
24	REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	492,414,000 EUR	3.5% p.a.	2005-2017	government bond

TOM (abbreviation for: "temeljna obrestna mera" - base interest rate) - indexation factor, calculated as twelve month average of monthly consumer price index

F1) OFFICIAL MARKET (2)

COMMON SHARES

PRIME MARKET SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	DROGA KOLINSKA	DRKR	19 Oct 2005	14,382,915,000 SIT	14,382,915	SI 003111337 4	packaged foods & meats
2	GORENJE, VELENJE	GRVG	10 Nov 2000 (2)	non-par value	12,200,000	SI 003110407 6	household appliances
3	INTEREUROPA, KOPER	IEKG	12 Jan 1998	non-par value	7,902,413	SI 003110009 0	retail trade
4	LUKA KOPER	LKPG	20 Nov 1996	7,140,000,000 SIT	7,140,000	SI 003110134 6	transport
5	KRKA TOVARNA ZDRAVIL, NOVO MESTO	KRKG	4 Nov 1997	14,170,448,000 SIT	3,542,612	SI 003110212 0	pharmaceutical & chemical industry
6	MERCATOR, LJUBLJANA	MELR	22 Dec 1997	37,653,610,000 SIT	3,208,504	SI 003110008 2	commerce industry, agriculture
7	MERKUR, NAKLO	MER	30 Nov 1998	13,125,850,000 SIT	1,214,585	SI 003110463 9	wholesale and retail trade
8	PETROL, LJUBLJANA	PETG	5 May 1997	12,517,806,000 SIT	2,086,301	SI 003110215 3	crude-oil and gas trade

SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	AERODROM, LJUBLJANA	AELG	8 Oct 1997	non-par value	1,936,229	SI 003110327 6	airport services
2	AUTOCOMMERCE, LJUBLJANA	ACLG	24 Jan 2006	2,886,877,000 SIT	2,886,877	SI 003110152 8	distributors
3	COMET, ZREČE	CHZG	2 Nov 1998	non-par value	1,700,688	SI 003110440 7	grinding wheels and other non-metals production
4	DELO, LJUBLJANA	DELR	13 Jan 1999	non-par value	667,464	SI 003110445 6	publishing
5	DELO PRODAJA	DPRG	12 Feb 2001	non-par value	593,549	SI 003110707 9	trade
6	EMONA OBALA	EOKG	7 Jan 1998	1,741,456,000 SIT	1,741,456	SI 003110268 2	commerce
7	ETOL, CELJE	ETOG	21 Feb 1997	non-par value	254,619	SI 003110133 8	essential oils and fragrances production
8	GEODETSKI ZAVOD SLOVENIJE	GZRG	8 Jan 2001	379,820,000 SIT	379,820	SI 003111033 9	surveying and cartography
9	ISKRA AVTOELEKTRIKA	IALG	16 Oct 2006	3,216,626,000 SIT	1,608,313	SI 003110704 6	production of electrical equipment for machinery and vehicles
10	ISTRABENZ, KOPER	ITBG	16 June 1997	non-par value	5,180,000	SI 003110207 0	holding companies management
11	KOMPAS MTS	MTSG	8 Dec 2000	non-par value	594,508	SI 003110370 6	catering service, border-crossing and tourist services
12	MLINOTEST, AJDOVŠČINA	MAJG	3 Apr 2000	non-par value	2,389,177	SI 003110820 0	food processing industry
13	NIKA, BREŽICE	NIKN	23 June 1992	189,876,000 SIT	189,876	SI 003110079 3	financial consultancy and services
14	PIVOVARNA LAŠKO	PILR	1 Feb 2000	non-par value	8,578,391	SI 003110741 8	brewery
15	SALLUS, LJUBLJANA	SALR	16 Jan 1992	134,980,000 SIT	134,980	SI 003110568 5	full-line pharmaceutical
16	SAVA, KRANJ	SAVA	6 Jan 2000	20,069,870,000 SIT	2,006,987	SI 003110845 7	wholesale chemicals
17	TELEKOM SLOVENIJE	TLSG	2 Oct 2006	non-par value	6,535,478	SI 0031104290	telecommunication
18	TERME ČATEŽ	TCRG	26 Aug 1993	3,587,496,000 SIT	597,916	SI 003110063 7	health resort
19	ŽITO, LJUBLJANA	ZTOG	20 Mar 2000	non-par value	355,792	SI 003110844 0	flour, bread, pasta and sweets production

PREFERRED SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	PROBANKA, MARIBOR	PRBP	30 Mar 1993	non-par value	396,235	SI 002120040 5	banking

MUTUAL FUNDS

	Mutual fund	Trading code	First trading day	Value of first trade	Number of coupons on first trading day	Isin code	Sector
1	MP-EUROSTOCK.SI	MPEU	16 Jun 2006	non-par value	728,413	SI 002140001 3	mutual fund
2	MP-BALKAN.SI	MPBL	24 Nov 2006	non-par value	82,689	SI 002140002 1	mutual fund
3	Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	non-par value	142,885,835	SI 002140003 9	mutual fund

F2) SEMI-OFFICIAL MARKET (1)

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Interest rate	Maturity	Sector
1	BANKA ZASAVJE	BZ03	27 Jul 2004	5,000,000 EUR	4.5% p.a.	2004-2011	banking
2	CIMOS	CIM1	21 Jul 2005	20,000,000 EUR	5.75% p.a.	2004-2011	automobile industry
3	DARS	DRS1	30 Dec 2004	56,042,047 EUR	5.1% p.a.	2004-2024	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
4	DARS	DRS2	8 Nov 2005	61,758,920 EUR	4.5% p.a.	2005-2025	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
5	DARS	DRS3	3 Feb 2006	42,563,580 EUR	4.0% p.a.	2005-2020	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
6	DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6% p.a.	2004-2014	the construction and maintenance of safe homes
7	FMR	FMR1	5 May 2005	5,000,000 EUR	4.6% p.a.	2004-2009	holding companies management
8	FACTOR BANKA	FB06	23 May 2005	4,196,500 EUR	2% + 6month EURIBOR	2002-2009	banking
9	FACTOR BANKA	FB08	10 May 2005	6,300,000 EUR	4.8% p.a.	2003-2008	banking
10	FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	4.8% p.a.	2004-2014	banking
11	FACTOR BANKA	FB10	10 May 2005	4,940,749 EUR	4.25% p.a.	2004-2007	banking
12	FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
13	FACTOR BANKA	FB12	7 Mar 2006	10,425,000 EUR	3.75% p.a.	2005-2010	banking
14	FACTOR BANKA	FB13	26 Jun 2006	7,330,443 EUR	2.00% p.a.	2005-2008	banking
15	KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45% p.a.	2005-2015	holding companies management
16	KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	4.85% p.a.	205-2015	holding companies management
17	POTEZA NALOŽBE	PN01	29 Sep 2004	10,000,000 EUR	5.25% p.a.	2003-2011	enterprise and business counselling
18	SIP, STROJNA INDUSTRIJA	SIPBE	19 June 2000	1,763,985 EUR	6% p.a.	1999-2009	manufacturing farm equipment
19	DEŽELNA BANKA SLOVENIJE	SZB4	1 Apr 2004	6,753,000 EUR	6% p.a.	2004-2007	banking

INSURANCE

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	ZAVAROVALNICA TRIGLAV	ZT01	2 Jun 2004	30,000,000 EUR	5.125% p.a.	2003-2013	insurance

MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	649,501,680 EUR	6% p.a.	1996-2016	meeting commitments deriving from denationalisation process

TOM (abbreviation for: "temeljna obrestna mera" - base interest rate) - indexation factor calculated as twelve month average of monthly consumer price index

F2) SEMI-OFFICIAL MARKET (2)

COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	AKTIVA NALOŽBE, LJUBLJANA	ATPG	27 Feb 2004	13,591,508,000 SIT	13,591,508	SI 002111216 2	holding companies management
2	ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	non-par value	374,340	SI 003110989 3	passengers transportat
3	ALPOS	APOG	10 Apr 2006	1,449,130,000 SIT	144,913	SI 003111342 4	production of metal goods and equipment
4	BELINKA HOLDING	BELG	19 Oct 2000	non-par value	2,552,270	SI 003110216 1	holding companies management
5	CENTER NALOŽBE	IFHR	22 Jul 2004	non-par value	3,777,004	SI 002111308 7	holding companies management
6	CETIS, CELJE	CETG	10 Mar 1997	non-par value	200,000	SI 003110084 3	paper industry and graphics
7	CINKARNA, CELJE	CICG	6 Mar 1998	non-par value	814,626	SI 003110380 5	metallurgic and chemical industry
8	DZS, LJUBLJANA	DZS	12 May 1999	1,437,618,000 SIT	1,437,618	SI 003110527 1	publishing and trading
9	ELMO, LJUBLJANA	IELG	22 Feb 2001	non-par value	708,000	SI 003111026 3	electrical installations
10	ETRA 33	ETRG	7 Nov 2002	non-par value	45,423	SI 003110712 9	production of electromotors, generators and transformers
11	FOND INVEST	MHLG	30 Jan 2001	non-par value	595,241	SI 003111007 3	holding companies management
12	GEA COLLEGE	GEAL	5 Jan 1995	248,200,000 SIT	248,200	SI 003110080 1	consulting
13	GEA TOVARNA OLJA	GSBG	30 June 1996	non-par value	1,254,960	SI 003110129 6	oil - producing industry
14	GORENJSKI TISK, KRANJ	GTKG	19 Sep 1996	non-par value	963,349	SI 003110119 7	graphics services
15	GORIŠKE OPEKARNE, RENČE	GORG	8 Mar 1999	523,634,000 SIT	523,634	SI 003110499 3	production of different clay brick products
16	GOZDNO GOSPODARSTVO BLEDE	GGBG	27 Dec 1999	611,900,000 SIT	611,900	SI 003110737 6	forest management
17	GRAND HOTEL UNION	GHUG	5 Jan 2000	1,814,813,000 SIT	1,814,813	SI 003110865 5	hotel industry
18	HELIOS, DOMŽALE	HDOG	19 Sep 1996	2,198,610,000 SIT	219,861	SI 003110114 8	intermediary on fuel, mine sector
19	HIDROTEHNIK, LJUBLJANA	VHLG	5 July 1999	non-par value	384,472	SI 003110551 1	building industry and protection against flood damage
20	HRAM HOLDING	ST1R	27 Jan 2004	non-par value	4,346,667	SI 002111210 5	holding companies management
21	INFOND HOLDING	IFFR	23 Sept 2002	non-par value	16,833,414	SI 002111076 0	holding companies management
22	INLES, RIBNICA	IHPG	8 Oct 1999	non-par value	712,410	SI 003110745 9	production of furniture
23	INTERTRADE ITA	INRG	20 Oct 1997	695,310,000 SIT	69,531	SI 003110333 4	mechanical engineering representative
24	JADRAN, SEŽANA	JASG	23 Sep 1996	non-par value	165,302	SI 003110154 4	commerce industry
25	JATA EMONA	JAMR	15 Jan 2002	non-par value	3,197,534	SI 003111109 7	production and retailing of poultry meat
26	JAVOR, PIVKA	JPIG	13 Nov 2000	1,194,700,000 SIT	1,194,700	SI 003110910 9	production of plywood, bound and layer wood, fibre and other slabs
27	JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	67,798,000 SIT	67,798	SI 003110430 8	restaurant & hotel capacities
28	JUTEKS, ZALEC	JTKG	2 Nov 1999	641,432,000 SIT	641,432	SI 003110786 3	carpet production on various linings
29	KD HOLDING	KDHR	5 Feb 2001	non-par value	2,675,640	SI 0031111046 1	holding companies management
30	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	432,360,000 SIT	43,236	SI 003110424 1	secondary meat industry and production of meat products
31	KRONA HOLDING	KRHR	9 May 2002	non-par value	1,287,121	SI 002111124 8	holding companies management
32	LESNINA	MILG	12 Jan 2002	2,906,810,000 SIT	76,495	SI 003111116 2	wholesale and retail of furniture

F2) SEMI-OFFICIAL MARKET (3)

COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
33	LIP BLEĐ	LLBG	12 Jan 2000	1,942,454,000 SIT	1,942,454	SI 003110871 3	wood manufacturing
34	LIZ INŽENIRING, LJUBLJANA	LIZG	11 Mar 1999	123,846,000 SIT	123,846	SI 003110371 4	consulting and engineering in object construction
35	MARINA, PORTOROŽ	MAPG	19 Sep 1996	627,864,000 SIT	313,932	SI 003110058 7	naval and hotel industry
36	MAKSIMA HOLDING	MAHR	6 May 2003	6,399,850,000 SIT	6,399,850	SI 002111151 1	holding companies management
37	MAKSIMA INVEST	MKIR	26 Oct 2004	non-par value	7,451,949	SI 002111319 4	holding companies management
38	MEDVEŠEK PUŠNIK, LJUBLJANA	MPLR	12 Dec 1997	non-par value	80,000	SI 002110324 5	financial consulting
39	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	349,913,000 SIT	349,913	SI 00311020 1	chemical industry
40	MERCATA	MROR	27 Jul 2004	2,891,874,000 SIT	2,891,874	SI 002111199 0	holding companies management
41	MESNA INDUSTRIJA PRIMORSKE	MIPG	19 June 2000	1,478,742,000 SIT	1,478,742	SI 003110969 5	meat processing industry; wholesale and retail trade with provisions
42	MITOL, SEŽANA	MISG	15 May 1997	non-par value	687,627	SI 003110271 6	production and sale of adhesive substances and resinous compound
43	MKT PRINT	MKTG	11 Oct 1999	1,039,540,000 SIT	103,954	SI 003110094 2	printing, publishing, retail and wholesale
44	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	non-par value	2,192,411	SI 002111058 8	holding companies management
45	M1	MR1R	4 Aug 2004	non-par value	2,681,638	SI 002111311 1	holding companies management
46	NAMA, LJUBLJANA	NALN	30 Apr 2004	953,795,000 SIT	953,795	SI 003110269 0	retail trade and renting of business premises
47	NFD HOLDING	NF2R	10 Dec 2003	non-par value	33,159,997	SI 002111200 6	holding companies management
48	NIKO, ŽELEZNIKI	NKPG	17 Sep 1999	358,750,000 SIT	35,875	SI 003110717 8	office material, industrial paper-clips, electromagnets and other metal mechanisms
49	PLAMA PUR	POPG	6 Dec 1999	686,798,000 SIT	686,798	SI 003110822 6	production of polyurethane (plastic) foams
50	RTC KRVAVEC	RKRG	17 Oct 1997	2,311,468,000 SIT	1,155,734	SI 003110328 4	ski resort
51	SIJAJ, HRASTNIK	SIHG	7 Oct 1999	268,800,000 SIT	26,880	SI 003110742 6	production of decorative lights and metal products
52	KD GROUP	SKDR	21 Dec 2000	non-par value	186,436	SI 003111016 4	holding companies management
53	SLOVENJAJLES, LJUBLJANA	SLLG	8 May 1996	non-par value	273,377	SI 003110040 5	commerce, engineering, representation
54	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	1,127,293,000 SIT	1,127,293	SI 03110221 1	textile industry
55	TERME DOBRNA	ZDDG	5 July 1999	692,542,000 SIT	692,542	SI 03110539 6	medical services, tourist and hotel trade
56	TOSAMA, DOMŽALE	TODG	13 Sep 1996	2,956,700,000 SIT	295,670	SI 003110136 1	sanitary material production
57	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4,971,630,000 SIT	497,163	SI 003110020 7	sugar production
58	TRDNJAVA HOLDING	TROR	31 Mar 2004	2,593,123,000 SIT	2,593,123	SI 002111219 6	holding companies management
59	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	891,750,000 SIT	891,750	SI 002111220 4	holding companies management
60	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	13,182,366,000 SIT	13,182,366	SI 002111223 8	holding companies management
61	TUB SWATY, MARIBOR	TUBG	30 Dec 1997	non-par value	288,940	SI 003110344 1	production and trade of knife grinders
62	VELANA, LJUBLJANA	VLJG	23 Dec 2002	1,409,645,000 SIT	1,409,645	SI 003110069 4	non-clothing textile manufacturer
63	VIPA HOLDING	VHDR	5 Nov 2003	7,347,565,000 SIT	7,347,565	SI 002111131 3	other financial intermediation
64	VIZIJA HOLDING	VIHR	17 Mar 2003	2,277,503,000 SIT	2,277,503	SI 002111125 5	holding companies management
65	VIZIJA HOLDING ENA	VZPG	3 Feb 2004	2,129,725,000 SIT	2,129,725	SI 002111211 3	holding companies management
66	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	900,462,000 SIT	900,462	SI 003110489 4	health resort
67	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	non-par value	8,232,861	SI 002111198 2	other financial intermediation
68	ZVON ENA HOLDING	ZVHR	30 Oct 2003	12,431,743,000 SIT	12,431,743	SI 002111177 6	holding companies management
69	ZVON DVA HOLDING	ZV2R	25 Feb 2004	14,120,934,000 SIT	14,120,934	SI 002111215 4	holding companies management
70	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	ZMDG	17 Sep 1999	non-par value	336,225	SI 003110696 4	management of investment portfolios of subsidiaries

PREFERRED SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	KD HOLDING	KDHP	18 July 2001	non-par value	266,413	SI 003120050 2	holding companies management
2	PRVA POKOJNINSKA DRUŽBA	PPDG	20 Jul 2005	1,700,000,000 SIT	170,000	SI 002120064 5	pension insurance
3	ZDRAVILIŠČE ROGAŠKA	RGP	11 Feb 1999	55,976,000 SIT	27,988	SI 003120028 8	health resort

INVESTMENT COMPANIES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	MAKSIMA, delniška ID	MAIR	21 May 2003	7,811,823,000 SIT	7,811,823	SI 002111152 9	investment fund
2	INFOND ID	IFIR	23 Sept 2002	non-par value	8,132,314	SI 002111078 6	investment fund
3	INFOND ID 1	IFDR	2 Aug 2004	non-par value	4,956,471	SI 002111307 9	investment fund
4	KD ID	KDIR	9 Feb 2001	non-par value	9,181,542	SI 002111341 8	investment fund
5	KRONA SENIOR	SNOG	8 Dec 1998	non-par value	7,316,086	SI 002110590 1	investment fund
6	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NFIN	26 Oct 1998	16,058,030,000 SIT	160,580,300	SI 002110600 8	investment fund
7	ZVON ENA ID	ZVIR	24 Nov 2003	2,277,577,000 SIT	2,277,577	SI 002111178 4	investment fund