



MONTHLY STATISTICS
LJUBLJANA STOCK EXCHANGE
JULY 2007
Year XIII., No. 7/07

TURNOVER

Market	Turnover (in 000 EUR)	Volume in pieces	Number of bargains
Official market	219,120	2,168,147	20,056
Prime market shares	167,438	842,438	13,072
Shares	46,182	412,715	5,837
Bonds	3,222	270,802	335
Mutual funds	2,278	642,192	812
Semi-official market	31,112	2,866,045	7,301
Shares	15,794	839,512	4,009
Bonds	4,363	91,523	297
Investment companies	10,955	1,935,010	2,995
Short-term securities	0	0	0
Market maker trading segment*	39,616	959,453	18
Bonds	37,785	938,440	10
Short-term securities	1,831	21,013	8
Total via BTS	250,232	5,034,192	27,357

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

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Official market	21,199	100	40
Prime market shares	12,633	9	9
Shares	3,510	19	19
Bonds	4,884	69	12
Mutual funds	172	3	2
Semi-official market	4,547	94	87
Shares	2,569	67	65
Bonds	1,015	20	11
Investment companies	963	7	7
Total (cap. of shares)	18,712	194	125

MONTHLY TURNOVER BY MARKETS

IN 000 EUR - SHARES

	Organised market	Block trades	Off-market trades*
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
feb.07	106,637	122,846	122,951
mar.07	143,778	55,869	51,456
apr.07	129,587	50,537	141,598
may.07	131,563	111,162	292,941
jun.07	159,559	109,704	223,093
jul.07	229,414	249,501	341,272

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

MONTHLY TURNOVER BY MARKETS

IN 000 EUR - OTHER SECURITIES

	Organised market		Block trades	Off-market trades*
	Official and semi- official market	Market maker segment**		
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
feb.07	24,655	70,213	6,814	91,806
mar.07	25,249	41,236	5,746	159,576
apr.07	22,738	18,258	4,846	59,538
may.07	20,501	5,984	6,389	390,305
jun.07	22,942	109,354	17,428	164,833
jul.07	20,818	39,616	1,487	18,657

* 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

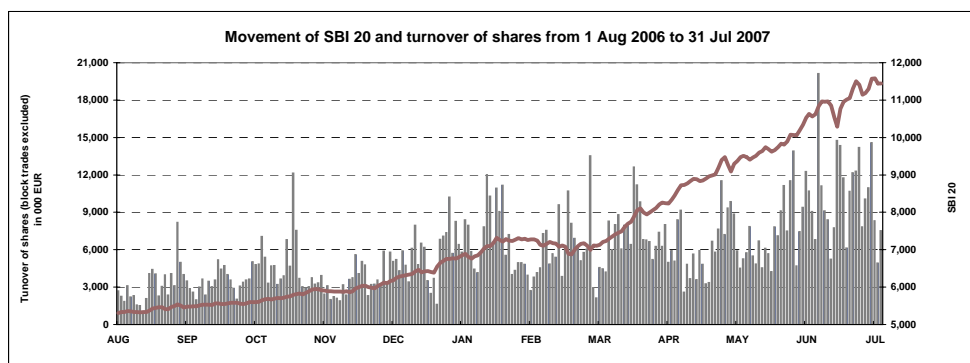
** special segment for trading in securities issued by Republic of Slovenia

NOMINAL RETURN

STOCK EXCHANGE INDICES	Nominal return 31 Jul 2007 / 30 Jun 2007	Nominal return 31 Jul 2007 / 31 Dec 2006	Nominal return 31 Jul 2007 / 31 Jul 2006
Slovene Stock Exchange Index (SBI20)	8.33%	79.24%	116.20%
Slovene Blue-Chip Index (SBI TOP)	9.55%	69.10%	103.18%
Investment Fund Index (PIX)	3.87%	35.90%	56.45%
Bond Index (BIO)	-0.37%	-2.24%	-1.23%

PRIME MARKET SHARES

	Turnover (in 000 EUR)	Number of bargains	Market capitalisation (in EURm)
PETROL	53,434	2,134	1,987
KRKA	35,717	3,303	3,645
TELEKOM SLOVENIJE	23,964	1,673	3,185
LUKA KOPER	20,670	1,914	724
GORENJE	9,992	1,696	494
INTEREUROPA	9,127	923	385
MERCATOR	8,917	842	1,489
MERKUR	5,555	552	500
DROGA KOLINSKA	63	35	223
SKUPAJ	167,438	13,072	12,633



ISSUER

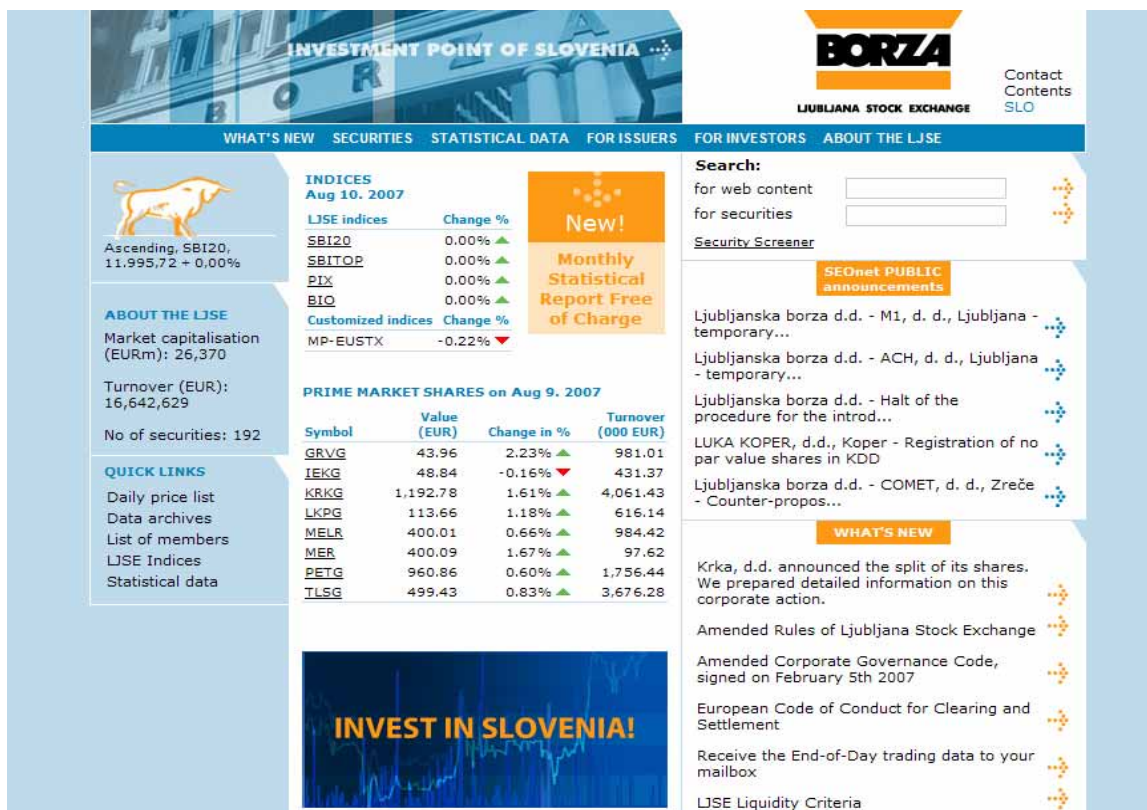
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INFORMATIONS

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STATISTICS ON WEB:

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



The screenshot shows the website interface for the Ljubljana Stock Exchange. At the top, there is a banner with the text "INVESTMENT POINT OF SLOVENIA" and the BORZA logo. Below the banner is a navigation menu with items: WHAT'S NEW, SECURITIES, STATISTICAL DATA, FOR ISSUERS, FOR INVESTORS, and ABOUT THE LJSE. On the right side, there are links for "Contact Contents SLO".

The main content area is divided into several sections:

- INDICES Aug 10. 2007:** A table showing the performance of various indices.

LJSE indices	Change %
SBI20	0.00% ▲
SBITOP	0.00% ▲
PIX	0.00% ▲
BIO	0.00% ▲
Customized indices	Change %
MP-EUSTX	-0.22% ▼
- PRIME MARKET SHARES on Aug 9. 2007:** A table showing the value and turnover of prime market shares.

Symbol	Value (EUR)	Change in %	Turnover (000 EUR)
GRVG	43.96	2.23% ▲	981.01
IEKG	48.84	-0.16% ▼	431.37
KRKG	1,192.78	1.61% ▲	4,061.43
LKPG	113.66	1.18% ▲	616.14
MELR	400.01	0.66% ▲	984.42
MER	400.09	1.67% ▲	97.62
PETG	960.86	0.60% ▲	1,756.44
TLSC	499.43	0.83% ▲	3,676.28
- ABOUT THE LJSE:** Market capitalisation (EURm): 26,370; Turnover (EUR): 16,642,629; No of securities: 192.
- QUICK LINKS:** Daily price list, Data archives, List of members, LJSE Indices, Statistical data.
- Search:** A search bar for web content and securities, and a Security Screener link.
- SEOmet PUBLIC announcements:** A list of recent announcements, including "Ljubljanska borza d.d. - M1, d. d., Ljubljana - temporary...", "Ljubljanska borza d.d. - ACH, d. d., Ljubljana - temporary...", "Ljubljanska borza d.d. - Halt of the procedure for the introd...", "LUKA KOPER, d.d., Koper - Registration of no par value shares in KDD", and "Ljubljanska borza d.d. - COMET, d. d., Zreče - Counter-propos...".
- WHAT'S NEW:** A list of news items, including "Krka, d.d. announced the split of its shares. We prepared detailed information on this corporate action.", "Amended Rules of Ljubljana Stock Exchange", "Amended Corporate Governance Code, signed on February 5th 2007", "European Code of Conduct for Clearing and Settlement", "Receive the End-of-Day trading data to your mailbox", and "LJSE Liquidity Criteria".

At the bottom of the page, there is a blue banner with the text "INVEST IN SLOVENIA!" and a line graph showing market trends.

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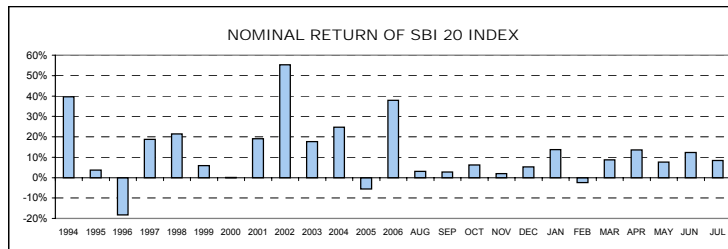
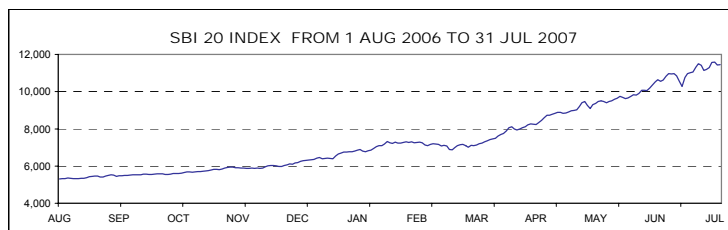
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A) STOCK EXCHANGE INDICES

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	3,340.20	55.24%
2003	4,034.53	5 Dec 2003	3,067.67	3 Jul 2003	3,931.64	17.71%
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%
First half-year 2007	10,632.67	28 Jun 2007	6,551.52	3 Jan 2007	10,561.34	65.46%

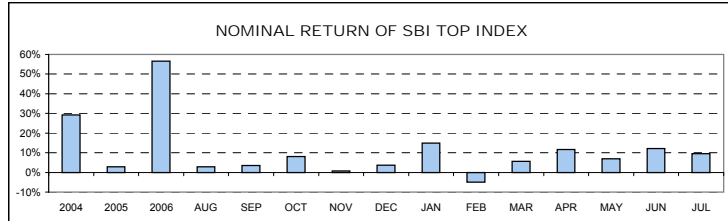
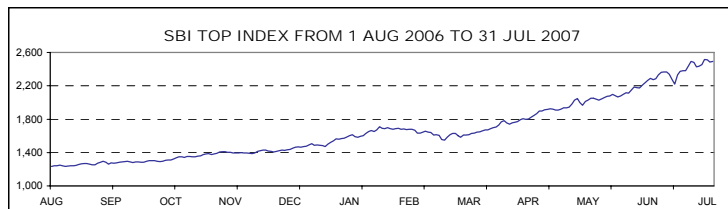
Year 2007	Max	Date	Min	Date	Close	Nominal return
January	7,317.95	30 Jan 2007	6,551.52	3 Jan 2007	7,258.09	13.71%
February	7,306.78	9 Feb 2007	7,077.89	28 Feb 2007	7,077.89	-2.48%
March	7,691.44	30 Mar 2007	6,871.51	6 Mar 2007	7,691.44	8.67%
April	8,734.54	30 Apr 2007	7,743.01	2 Apr 2007	8,734.54	13.56%
May	9,507.31	29 May 2007	8,774.42	3 May 2007	9,403.88	7.66%
June	10,632.67	28 Jun 2007	9,465.35	1 Jun 2007	10,561.34	12.31%
July	11,579.98	27 Jul 2007	10,287.52	11 Jul 2007	11,441.02	8.33%



SBI TOP - SLOVENE BLUE-CHIP INDEX

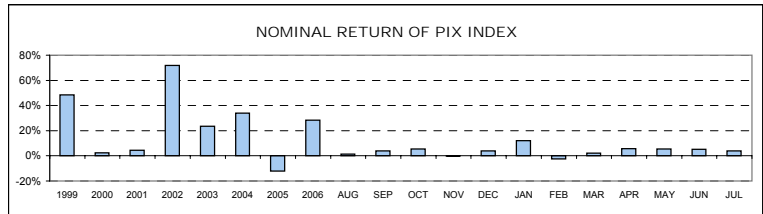
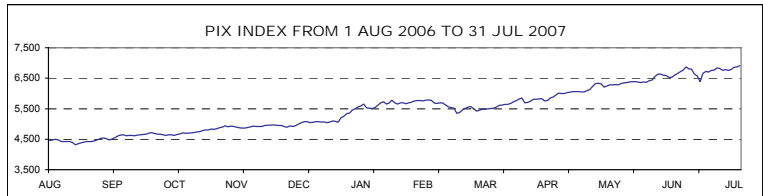
Year	Max	Date	Min	Date	Close	Nominal return
2003	730.49	4 Dec 2003	534.14	8 Jul 2003	707.94	-
2004	946.60	25 Nov 2004	706.53	5 Jan 2004	915.40	29.30%
2005	960.74	8 Dec 2005	817.33	1 Jul 2005	941.02	2.80%
2006	1,506.88	18 Dec 2006	940.16	3 Jan 2006	1,473.33	56.57%
First half-year 2007	2,289.87	28 Jun 2007	1,501.26	3 Jan 2007	2,274.29	54.36%

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%
February	1,698.81	2 Feb 2007	1,609.10	28 Feb 2007	1,609.10	-4.89%
March	1,698.59	30 Mar 2007	1,548.21	6 Mar 2007	1,698.59	5.56%
April	1,897.86	30 Apr 2007	1,705.87	2 Apr 2007	1,897.86	11.73%
May	2,051.48	29 May 2007	1,910.26	9 May 2007	2,028.79	6.90%
June	2,289.87	28 Jun 2007	2,044.99	1 Jun 2007	2,274.29	12.10%
July	2,515.14	26 Jul 2007	2,218.48	11 Jul 2007	2,491.38	9.55%



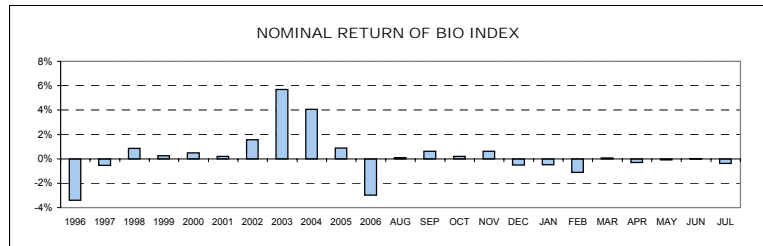
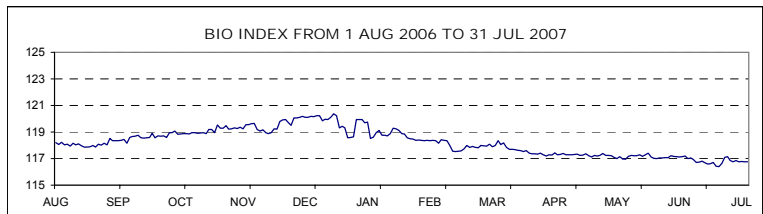
PIX - INVESTMENT FUNDS INDEX

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%
First half-year 2007	6,651.87	29 Jun 2007	5,054.97	3 Jan 2007	6,651.87	30.84%
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%
February	5,787.29	19 Feb 2007	5,553.58	28 Feb 2007	5,553.58	-2.42%
March	5,670.39	30 Mar 2007	5,352.82	5 Mar 2007	5,670.39	2.10%
April	6,008.59	26 Apr 2007	5,697.22	10 Apr 2007	5,993.88	5.70%
May	6,333.87	21 May 2007	6,002.49	3 May 2007	6,324.04	5.51%
June	6,651.87	29 Jun 2007	6,346.48	1 Jun 2007	6,651.87	5.18%
July	6,909.14	31 Jul 2007	6,389.36	11 Jul 2007	6,909.14	3.87%



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	109.25	0.20%
2002	111.06	27 Dec 2002	107.17	12 Mar 2002	110.96	1.56%
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%
First half-year 2007	119.95	9 Jan 2007	116.95	30 May 2007	117.19	-1.88%
Year 2007	Max	Date	Min	Date	Close	Nominal return
January	119.95	9 Jan 2007	118.52	16 Jan 2007	118.87	-0.48%
February	118.85	1 Feb 2007	117.54	28 Feb 2007	117.54	-1.12%
March	118.36	21 Mar 2007	117.56	1 Mar 2007	117.63	0.08%
April	117.61	4 Apr 2007	117.20	17 Apr 2007	117.28	-0.30%
May	117.38	18 May 2007	116.95	30 May 2007	117.18	-0.09%
June	117.40	11 Jun 2007	117.00	14 Jun 2007	117.19	0.01%
July	117.14	20 Jul 2007	116.39	17 Jul 2007	116.76	-0.37%



A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Jul 2007	Sector share
KRKA	KRKG	606,109	162.48	15.00%	pharmaceuticals	623,601,306	11.36%
PETROL	PETG	954,981	120.41	15.00%	oil and gas	909,600,303	16.56%
TELEKOM SLOVENIJE	TLSG	1,455,865	292.70	15.00%	telecommunication	709,486,690	12.92%
MERCATOR	MELR	1,437,573	24.46	9.76%	trade	568,502,619	15.02%
LUKA KOPER	LKPG	4,138,622	12.50	7.52%	transport	419,614,885	13.39%
GORENJE	GRVG	7,943,079	10.23	6.97%	household appliances	321,853,561	5.86%
SAVA	SAVA	935,953	83.57	6.57%	industrial conglomerates	435,742,279	14.20%
PIVOVARNA LAŠKO	PILR	4,292,065	27.19	5.53%	food and beverages	399,848,775	8.42%
ISTRABENZ	ITBG	2,683,921	14.61	3.89%	industrial conglomerates	344,159,190	
INTEREUROPA	IEKG	4,747,177	21.69	3.77%	transport	231,472,351	
MERKUR	MER	512,488	94.79	3.38%	trade	195,350,176	
HELIOS, DOMŽALE	HDOG	88,811	795.68	3.22%	chemical products	125,056,545	2.28%
AERODROM LJUBLJANA	AELG	898,446	47.93	1.65%	transport	84,004,701	
LESNINA	MILG	30,487	1,751.61	1.57%	trade	60,821,565	
ŽITO	ZTOG	185,313	213.00	1.16%	food and beverages	62,596,878	
Market capitalisation of index						5,491,711,823	
Share of market capitalisation of shares in index							29.54%

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

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Jul 2007	Sector share
KRKA	KRKG	1,484,150	162.48	30.00%	pharmaceuticals	1,526,982,569	23.39%
PETROL	PETG	1,469,875	120.41	18.86%	oil and gas	1,400,026,540	21.45%
TELEKOM SLOVENIJE	TLSG	1,806,046	292.70	15.20%	telecommunication	880,140,397	13.48%
MERCATOR	MELR	1,437,573	24.46	7.97%	trade	568,502,619	8.71%
LUKA KOPER	LKPG	4,138,622	61.67	6.14%	transport	419,614,885	9.97%
GORENJE	GRVG	7,943,079	10.23	5.69%	household appliances	321,853,561	4.93%
SAVA	SAVA	935,953	238.29	5.36%	industrial conglomerates	435,742,279	11.95%
PIVOVARNA LAŠKO	PILR	4,292,065	27.19	4.51%	food and beverages	399,848,775	6.12%
ISTRABENZ	ITBG	2,683,921	49.22	3.18%	industrial conglomerates	344,159,190	
INTEREUROPA	IEKG	4,747,177	26.98	3.08%	transport	231,472,351	
Market capitalisation of index						6,528,343,165	
Share of market capitalisation of shares in index							35.12%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 31 JUL 2007

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Market capitalisation of index on 31 Jul 2007
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	19,663,233	0.153	15.00%	53,483,994
MAKSIMA ID	MAIR	2,996,444	7.27	15.00%	49,561,184
KD ID	KDIR	3,679,991	2.69	15.00%	51,556,674
INFOND ID	IFIR	3,343,748	7.39	15.00%	43,535,599
KRONA SENIOR ID	SNOG	4,249,795	7.00	15.00%	45,600,300
ZVON ENA ID	ZVIR	2,277,577	10.53	13.45%	48,170,754
INFOND ID 1	IFDR	4,956,471	5.14	11.55%	35,934,415
Market capitalisation of index					327,842,919
Share of market capitalisation (inv.funds) in index					34.04%

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

Bonds	Trading code	Base value	Share
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	SOS2E	104.03	50.00%
REPUBLIKA SLOVENIJA 39 th ISSUE	RS39	99.07	28.21%
REPUBLIKA SLOVENIJA 58 th ISSUE	RS58	99.50	11.08%
REPUBLIKA SLOVENIJA 61 st ISSUE	RS61	97.4	6.11%
REPUBLIKA SLOVENIJA 38 th ISSUE	RS38	118.39	4.59%

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Jul 2006	31 Dec 2006	30 Jun 2007	31 Jul 2007
NUMBER OF ISSUERS	138	130	127	125
Official market	35	39	40	40
Prime market shares	7	8	9	9
Shares	19	20	19	19
Bonds	8	11	12	12
Mutual funds	1	2	2	2
Semi-official market	109	90	87	85
Shares	82	72	67	65
Bonds	20	12	11	11
Investment companies	8	7	7	7
Short term securities	1	1	1	1
	31 Jul 2006	31 Dec 2006	30 Jun 2007	31 Jul 2007
NUMBER OF SECURITIES	217	205	197	194
Official market	87	103	101	100
Prime market shares	7	8	9	9
Shares	19	20	19	19
Bonds	60	72	70	69
Mutual funds	1	3	3	3
Semi-official market	130	102	96	94
Shares	84	74	69	67
Bonds	38	21	20	20
Investment companies	8	7	7	7
Short term securities	12	10	8	6
	31 Jul 2006	31 Dec 2006	30 Jun 2007	31 Jul 2007
NUMBER OF MEMBERS	24	24	24	24

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN JULY 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	213,620,598	235,737,161	17,529,415	97.49%	100.00%	1,255,153	18,909
Common shares	213,593,248	235,737,161	17,527,887	97.48%	99.99%	1,254,562	18,893
PRIME MARKET SHARES	167,438,138	192,331,653	14,450,811	76.41%	78.38%	842,438	13,072
1 PETROL	53,433,842	62,756,152	4,958,182	24.39%	25.01%	62,071	2,134
2 KRKA	35,717,407	8,999,035	2,090,320	16.30%	16.72%	35,665	3,303
3 TELEKOM SLOVENIJE	23,964,338	4,508,848	1,638,684	10.94%	11.22%	50,115	1,673
4 LUKA KOPER	20,669,753	5,434,858	2,178,572	9.43%	9.68%	209,764	1,914
5 GORENJE	9,991,585	783,995	356,335	4.56%	4.68%	256,932	1,696
6 INTEREUROPA	9,126,982	909,970	755,645	4.17%	4.27%	186,005	923
7 MERCATOR	8,916,609	197,094	419,271	4.07%	4.17%	23,029	842
8 MERKUR	5,554,827	108,741,701	2,050,957	2.54%	2.60%	14,770	552
9 DROGA KOLINSKA	62,795	0	2,845	0.03%	0.03%	4,087	35
SHARES	46,155,110	43,405,508	3,077,076	21.06%	21.61%	412,124	5,821
1 PIVOVARNA LAŠKO	17,065,108	584,232	939,050	7.79%	7.99%	189,393	1,386
2 ISTRABENZ	12,444,106	506,234	358,258	5.68%	5.83%	103,542	1,784
3 ŽITO	5,033,623	6,732,363	432,864	2.30%	2.36%	15,396	624
4 AERODROM LJUBLJANA	3,835,884	0	459,806	1.75%	1.80%	40,896	844
5 SAVA	3,650,005	0	232,589	1.67%	1.71%	7,645	634
6 ACH	2,658,313	0	143,210	1.21%	1.24%	41,531	233
7 ETOL	695,891	0	409,268	0.32%	0.33%	3,838	45
8 SALUS, LJUBLJANA	297,484	0	78,527	0.14%	0.14%	339	78
9 TERME ČATEŽ	219,002	35,582,679	5,603	0.10%	0.10%	745	74
10 ISKRA AVTOELEKTRIKA	85,550	0	13,348	0.04%	0.04%	1,489	36
11 GEODETSKI ZAVOD SLOVENIJE	84,678	0	0	0.04%	0.04%	3,843	22
12 DELO PRODAJA	36,399	0	2,859	0.02%	0.02%	1,585	11
13 DELO	30,081	0	0	0.01%	0.01%	226	7
14 COMET	9,593	0	0	0.00%	0.00%	767	11
15 KOMPAS MTS	5,870	0	799	0.00%	0.00%	342	21
16 MLINOTEST	2,606	0	77	0.00%	0.00%	473	6
17 NIKA	917	0	818	0.00%	0.00%	74	5
18 EMONA OBALA	0	0	0	0.00%	0.00%	0	0
Preferred shares	27,350	0	1,528	0.01%	0.01%	591	16
1 PROBANKA	27,350	0	1,528	0.01%	0.01%	591	16

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	3,221,831	954,449	1,390,622	1.47%	100.00%	270,802	335
1 ABANKA 6 th ISSUE	896,530	0	42,672	0.41%	27.83%	8,800	9
2 REPUBLIKA SLOVENIJA 21 st ISSUE	754,635	0	303,718	0.34%	23.42%	25,878	18
3 BANKA CELJE 8 th ISSUE	422,100	0	422,100	0.19%	13.10%	4,200	1
4 REPUBLIKA SLOVENIJA 39 th ISSUE	358,117	0	200,672	0.16%	11.12%	215,757	153
5 ABANKA VIPA 12 th ISSUE	236,158	0	236,158	0.11%	7.33%	5,895	6
6 REPUBLIKA SLOVENIJA 59 th ISSUE	173,249	954,449	653	0.08%	5.38%	4,238	7
7 REPUBLIKA SLOVENIJA 58 th ISSUE	75,095	0	10,045	0.03%	2.33%	1,816	25
8 REPUBLIKA SLOVENIJA 54 th ISSUE	60,634	0	56,085	0.03%	1.88%	1,380	10
9 REPUBLIKA SLOVENIJA 18 th ISSUE	46,712	0	12,463	0.02%	1.45%	453	6
10 REPUBLIKA SLOVENIJA 38 th ISSUE	33,280	0	7,273	0.02%	1.03%	313	6
11 NLB 10 th ISSUE	28,825	0	28,825	0.01%	0.89%	69	3
12 REPUBLIKA SLOVENIJA 26 th ISSUE	24,364	0	8,204	0.01%	0.76%	241	16
13 REPUBLIKA SLOVENIJA 53 rd ISSUE	24,323	0	13,882	0.01%	0.75%	239	9
14 REPUBLIKA SLOVENIJA 57 th ISSUE	20,868	0	16,664	0.01%	0.65%	496	5
15 REPUBLIKA SLOVENIJA 61 st ISSUE	17,096	0	388	0.01%	0.53%	434	7
16 PROBANKA 8 th ISSUE	10,000	0	10,000	0.00%	0.31%	100	1
17 REPUBLIKA SLOVENIJA 32 nd ISSUE	9,209	0	6,286	0.00%	0.29%	90	8
18 REPUBLIKA SLOVENIJA 49 th ISSUE	5,815	0	1,558	0.00%	0.18%	15	6
19 REPUBLIKA SLOVENIJA 29 th ISSUE	5,404	0	3,605	0.00%	0.17%	53	8
20 REPUBLIKA SLOVENIJA 48 th ISSUE	4,924	0	713	0.00%	0.15%	49	4
21 REPUBLIKA SLOVENIJA 50 th ISSUE	2,450	0	0	0.00%	0.08%	25	4
22 REPUBLIKA SLOVENIJA 62 nd ISSUE	2,263	0	0	0.00%	0.07%	60	5
23 NLB 13 th ISSUE	1,886	0	1,886	0.00%	0.06%	4	1
24 BANKA VIPA 7 th ISSUE	1,785	0	1,785	0.00%	0.06%	20	1
25 STANOVANJSKI SKLAD RS 1 st ISSUE	1,729	0	1,729	0.00%	0.05%	106	2
26 REPUBLIKA SLOVENIJA 56 th ISSUE	1,463	0	1,463	0.00%	0.05%	35	2
27 HOTELI BERNARDIN	1,007	0	1,007	0.00%	0.03%	6	2
28 REPUBLIKA SLOVENIJA 52 nd ISSUE	843	0	0	0.00%	0.03%	20	2
29 STANOVANJSKI SKLAD RS 3 rd ISSUE	622	0	622	0.00%	0.02%	3	2
30 STANOVANJSKI SKLAD RS 2 nd ISSUE	375	0	96	0.00%	0.01%	4	4
31 BANKA VIPA 5 th ISSUE	38	0	38	0.00%	0.00%	1	1
32 BANKA VIPA 4 th ISSUE	32	0	32	0.00%	0.00%	2	1
33 ABANKA VIPA 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
34 REPUBLIKA SLOVENIJA 23 rd ISSUE	0	0	0	0.00%	0.00%	0	0
35 BANKA VIPA 6 th ISSUE	0	0	0	0.00%	0.00%	0	0
36 NLB 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
37 BANKA CELJE 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
38 FACTOR BANKA 15 th ISSUE	0	0	0	0.00%	0.00%	0	0
39 BANKA CELJE 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
40 REPUBLIKA SLOVENIJA 33 rd ISSUE	0	0	0	0.00%	0.00%	0	0
41 NLB 19 th ISSUE	0	0	0	0.00%	0.00%	0	0
42 POŠTNA BANKA SLOVENIJE 6 th ISSUE	0	0	0	0.00%	0.00%	0	0
43 POŠTNA BANKA SLOVENIJE 5 th ISSUE	0	0	0	0.00%	0.00%	0	0
44 PROBANKA 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
45 ABANKA VIPA 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
46 REPUBLIKA SLOVENIJA 44 th ISSUE	0	0	0	0.00%	0.00%	0	0
47 PROBANKA 4 th ISSUE	0	0	0	0.00%	0.00%	0	0
48 NLB 17 th ISSUE	0	0	0	0.00%	0.00%	0	0
49 FACTOR BANKA 14 th ISSUE	0	0	0	0.00%	0.00%	0	0
50 POŠTNA BANKA SLOVENIJE 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
51 ABANKA VIPA 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
52 REPUBLIKA SLOVENIJA 60 th ISSUE	0	0	0	0.00%	0.00%	0	0
53 NOVA KBM 5 th ISSUE	0	0	0	0.00%	0.00%	0	0
54 ABANKA VIPA 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
55 NLB 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
56 ABANKA VIPA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
57 NLB 16 th ISSUE	0	0	0	0.00%	0.00%	0	0
58 NLB 20 th ISSUE	0	0	0	0.00%	0.00%	0	0
59 BTC 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
60 POSLOVNI SISTEM MERCATOR	0	0	0	0.00%	0.00%	0	0
61 NLB 22 nd ISSUE	0	0	0	0.00%	0.00%	0	0
62 NOVA KBM 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
63 NLB 15 th ISSUE	0	0	0	0.00%	0.00%	0	0
64 NLB 14 th ISSUE	0	0	0	0.00%	0.00%	0	0
65 BANKA CELJE 6 th ISSUE A SERIES	0	0	0	0.00%	0.00%	0	0
66 NLB 21 st ISSUE	0	0	0	0.00%	0.00%	0	0
67 NLB 18 th ISSUE	0	0	0	0.00%	0.00%	0	0
68 PROBANKA 6 th ISSUE	0	0	0	0.00%	0.00%	0	0
69 NOVA KBM 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
70 ABANKA VIPA 13 th ISSUE	0	0	0	0.00%	0.00%	0	0
Total official market (shares and bonds)	216,842,429	236,691,610	18,920,037	98.96%	-	1,525,955	19,244

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	2,277,794	318,121	331,849	1.04%	100.00%	642,192	812
1 MP-BALKAN.SI	1,640,430	0	269,353	0.75%	72.02%	19,426	493
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	556,289	318,121	16,002	0.25%	24.42%	611,890	278
3 MP-EUROSTOCK.SI	81,075	0	46,494	0.04%	3.56%	10,876	41
Total official market	219,120,223	237,009,731	19,251,886	100.00%	-	2,168,147	20,056

C2) TURNOVER BY SECURITIES ON SEMI-OFFICIAL MARKET IN JULY 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	15,793,615	13,763,998	7,287,487	50.76%	100.00%	839,512	4,009
Total common shares	15,504,847	13,763,998	7,024,548	49.84%	98.17%	833,770	3,939
1 HELIOS, DOMŽALE	6,806,513	0	5,836,228	21.88%	43.10%	4,681	93
2 ZVON DVA HOLDING	1,226,314	437,184	217,961	3.94%	7.76%	352,241	367
3 KD HOLDING	1,108,243	174,670	51,613	3.56%	7.02%	10,118	333
4 INFOND HOLDING	966,583	0	49,934	3.11%	6.12%	119,608	312
5 JUTEKS	677,729	0	7,558	2.18%	4.29%	4,912	96
6 BELINKA	644,153	0	379,138	2.07%	4.08%	19,885	41
7 ETRA 33	601,610	0	8,641	1.93%	3.81%	1,038	54
8 NFD HOLDING	477,273	0	30,236	1.53%	3.02%	73,365	517
9 ZVON ENA HOLDING	473,165	182,000	85,747	1.52%	3.00%	33,143	251
10 PLAMA - PUR	411,069	0	12,599	1.32%	2.60%	17,873	41
11 CINKARNA CELJE	324,760	0	51,427	1.04%	2.06%	1,873	82
12 TOSAMA	290,741	0	7,000	0.93%	1.84%	4,218	68
13 LESNINA	284,599	0	66,270	0.91%	1.80%	140	37
14 KD GROUP	241,506	12,970,144	30,300	0.78%	1.53%	298	26
15 MERCATA	151,907	0	61,698	0.49%	0.96%	30,280	42
16 TRIGLAV NALOŽBE	98,466	0	20,087	0.32%	0.62%	49,702	281
17 MAKSIMA INVEST	63,463	0	4,819	0.20%	0.40%	12,617	161
18 MELAMIN	59,146	0	175	0.19%	0.37%	1,675	11
19 AKTIVA NALOŽBE	54,622	0	11,844	0.18%	0.35%	11,051	115
20 ZLATA MONETA II	52,155	0	1,812	0.17%	0.33%	16,293	105
21 JAVOR PIVKA	47,660	0	2,310	0.15%	0.30%	8,147	35
22 MAKSIMA HOLDING	47,064	0	2,007	0.15%	0.30%	8,451	162
23 DZS	46,957	0	39,284	0.15%	0.30%	1,575	15
24 SLOVENIJALES	34,112	0	7,700	0.11%	0.22%	355	19
25 LIP BLEED	33,739	0	0	0.11%	0.21%	2,833	11
26 CENTER NALOŽBE	30,479	0	1,683	0.10%	0.19%	7,541	249
27 VIPA HOLDING	30,119	0	11,530	0.10%	0.19%	6,222	62
28 HRAM HOLDING	25,826	0	0	0.08%	0.16%	8,714	53
29 MEDVEŠEK PUŠNIK	25,664	0	2,200	0.08%	0.16%	128	7
30 ALPOS	23,381	0	151	0.08%	0.15%	465	18
31 MARINA PORTOROŽ	20,378	0	474	0.07%	0.13%	242	8
32 CETIS	18,675	0	2,420	0.06%	0.12%	164	16
33 GORENJSKI TISK	13,314	0	8,664	0.04%	0.08%	848	5
34 NIKO	10,500	0	0	0.03%	0.07%	35	2
35 M1	10,471	0	730	0.03%	0.07%	4,552	59
36 JADRAN	9,429	0	679	0.03%	0.06%	493	6
37 VIZIJA HOLDING	9,069	0	0	0.03%	0.06%	2,460	21
38 VIZIJA HOLDING ENA	8,728	0	0	0.03%	0.06%	2,586	21
39 MODRA LINIJA HOLDING	7,853	0	1,079	0.03%	0.05%	1,764	46
40 GRAND HOTEL UNION	7,381	0	1,391	0.02%	0.05%	536	15
41 ZDRAVILIŠČE ROGAŠKA	5,048	0	0	0.02%	0.03%	3,289	8
42 TRDNJAVA HOLDING	4,727	0	0	0.02%	0.03%	2,681	19
43 TERME DOBRNA	4,387	0	4,042	0.01%	0.03%	713	14
44 GEA	4,041	0	0	0.01%	0.03%	898	2
45 KRONA HOLDING	2,950	0	739	0.01%	0.02%	1,176	9
46 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	2,273	0	2,273	0.01%	0.01%	141	1
47 TOVARNA SLADKORJA ORMOŽ	1,925	0	0	0.01%	0.01%	55	3
48 LIZ INŽENIRING	1,185	0	0	0.00%	0.01%	180	4
49 VELANA	959	0	0	0.00%	0.01%	732	5
50 TEKSTINA	648	0	0	0.00%	0.00%	531	1

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 MIP	601	0	0	0.00%	0.00%	100	2
52 GORIŠKE OPEKARNE	487	0	0	0.00%	0.00%	60	1
53 SWATY	440	0	0	0.00%	0.00%	8	1
54 INLES	342	0	105	0.00%	0.00%	83	5
55 MITOL SEŽANA	18	0	0	0.00%	0.00%	1	1
56 JELEN GOSTINSKO PODJETJE	0	0	0	0.00%	0.00%	0	0
57 FOND INVEST	0	0	0	0.00%	0.00%	0	0
58 TRDNJAVA I HOLDING	0	0	0	0.00%	0.00%	0	0
59 ELMO	0	0	0	0.00%	0.00%	0	0
60 NAMA	0	0	0	0.00%	0.00%	0	0
61 MKT PRINT	0	0	0	0.00%	0.00%	0	0
62 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
63 HIDROTEHNIK	0	0	0	0.00%	0.00%	0	0
64 JATA EMONA	0	0	0	0.00%	0.00%	0	0
65 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
66 ALPETOUR POTOVALNA AGENCIJA	0	0	0	0.00%	0.00%	0	0
Preferred shares	288,768	0	262,939	0.93%	1.83%	5,742	70
1 PRVA POKOJNINSKA DRUŽBA	262,600	0	262,600	0.84%	1.66%	5,200	2
2 KD HOLDING	26,168	0	339	0.08%	0.17%	542	68
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	4,362,893	214,448	847,089	14.02%	100.00%	91,523	297
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	4,334,628	214,448	842,726	13.93%	99.35%	91,257	290
2 CIMOS 1 st ISSUE	16,433	0	0	0.05%	0.38%	154	4
3 KD HOLDING 2 nd ISSUE	10,573	0	3,104	0.03%	0.24%	109	2
4 FACTOR BANKA 6 th ISSUE	1,259	0	1,259	0.00%	0.03%	3	1
5 FACTOR BANKA 13 th ISSUE	0	0	0	0.00%	0.00%	0	0
6 DEOS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
7 FACTOR BANKA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
8 DARS 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
9 KD HOLDING 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
10 DARS 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
11 FACTOR BANKA 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
12 SIP STROJNA INDUSTRIJA 1 st ISSUE B SERIES	0	0	0	0.00%	0.00%	0	0
13 ZAVAROVALNICA TRIGLAV 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
14 BANKA ZASAVJE 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
15 POTEZA NALOŽBE	0	0	0	0.00%	0.00%	0	0
16 DARS	0	0	0	0.00%	0.00%	0	0
17 FMR	0	0	0	0.00%	0.00%	0	0
18 FACTOR BANKA 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
19 FACTOR BANKA 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
20 FACTOR BANKA 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
Total semi-official market (shares and bonds)	20,156,508	13,978,446	8,134,576	64.79%	-	931,035	4,306

3. Investment companies

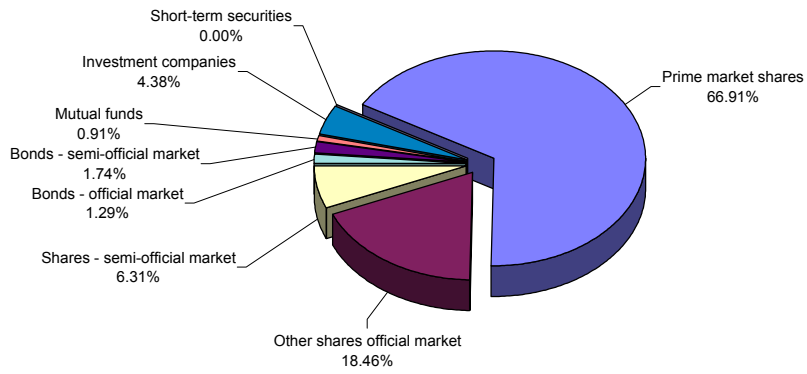
Issue	Total (block trades excluded) (in EUR)	Block trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of investment companies	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total investment companies	10,955,244	0	898,284	35.21%	100.00%	1,935,010	2,995
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	3,827,742	0	317,092	12.30%	34.94%	1,411,731	798
2 MAKSIMA ID	2,698,595	0	176,966	8.67%	24.63%	163,958	468
3 KD ID	1,455,002	0	150,049	4.68%	13.28%	108,397	507
4 KRONA SENIOR ID	1,290,468	0	88,427	4.15%	11.78%	121,387	183
5 INFOND ID	1,001,281	0	73,496	3.22%	9.14%	75,982	431
6 ZVON ENA ID	478,167	0	63,689	1.54%	4.36%	24,040	336
7 INFOND ID 1	203,989	0	28,565	0.66%	1.86%	29,515	272
Short-term securities	0	0	0	0.00%	-	0	0
Total semi-official market	31,111,752	13,978,446	9,032,860	100.00%	-	2,866,045	7,301
Total turnover on BTS system	250,231,975	250,988,177	28,284,746	-	-	5,034,192	27,357

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

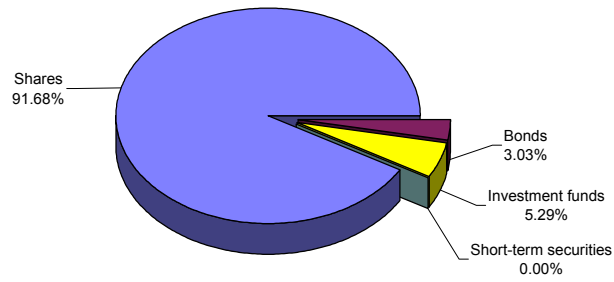
Issue	Total (in EUR)	Share in turnover on market maker segment of individual type of securities	Share in turnover on market maker segment	Volume in pieces	Number of bargains
Total bonds	37,784,514	100.00%	95.38%	938,440	10
1 REPUBLIKA SLOVENIJA 60 th ISSUE	15,991,680	42.32%	40.37%	392,400	3
2 REPUBLIKA SLOVENIJA 59 th ISSUE	12,021,561	31.82%	30.35%	296,104	2
3 REPUBLIKA SLOVENIJA 62 nd ISSUE	8,170,314	21.62%	20.62%	210,060	3
4 REPUBLIKA SLOVENIJA 61 st ISSUE	1,600,959	4.24%	4.04%	39,876	2
5 REPUBLIKA SLOVENIJA 52 nd ISSUE	0	0.00%	0.00%	0	0
6 REPUBLIKA SLOVENIJA 54 th ISSUE	0	0.00%	0.00%	0	0
7 REPUBLIKA SLOVENIJA 56 th ISSUE	0	0.00%	0.00%	0	0
8 REPUBLIKA SLOVENIJA 57 th ISSUE	0	0.00%	0.00%	0	0
9 REPUBLIKA SLOVENIJA 58 th ISSUE	0	0.00%	0.00%	0	0
Total treasury bills	1,831,408	100.00%	4.62%	21,013	8
1 TWELVE-MONTH TREASURY BILLS 39 th ISSUE	455,968	24.90%	1.15%	11,000	2
2 THREE-MONTH TREASURY BILLS 108 th ISSUE	445,491	24.33%	1.12%	450	1
3 SIX-MONTH TREASURY BILLS 46 th ISSUE	400,159	21.85%	1.01%	403	1
4 TWELVE-MONTH TREASURY BILLS 40 th ISSUE	370,203	20.21%	0.93%	9,000	3
5 SIX-MONTH TREASURY BILLS 45 th ISSUE	159,587	8.71%	0.40%	160	1
6 SIX-MONTH TREASURY BILLS 47 th ISSUE	0	0.00%	0.00%	0	0
7 THREE-MONTH TREASURY BILLS 107 th ISSUE	0	0.00%	0.00%	0	0
8 TWELVE-MONTH TREASURY BILLS 38 th ISSUE	0	0.00%	0.00%	0	0
Total market maker trading segment*	39,615,922	-	100.00%	959,453	18

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

Structure of turnover by securities in July 2007



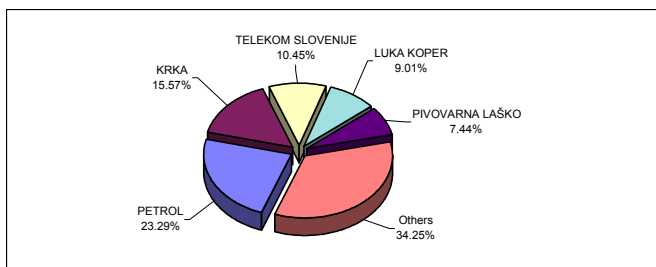
Structure of turnover by securities - all markets - July 2007



C4) MOST TRADED SECURITIES IN JULY 2007

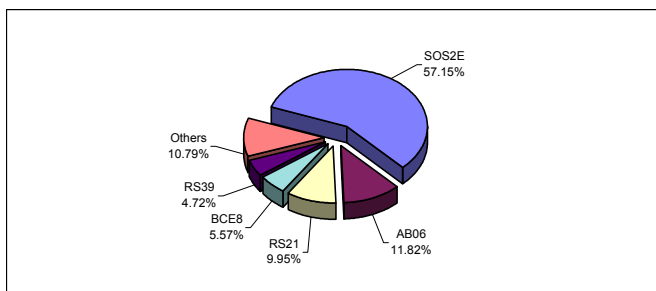
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Market capitalisation as of 31 Jul 2007 (in EURm)	Number of bargains - order book trades only
PETROL	53,434	1,987	2,134
KRKA	35,717	3,645	3,303
TELEKOM SLOVENIJE	23,964	3,185	1,673
LUKA KOPER	20,670	724	1,914
PIVOVARNA LAŠKO	17,065	799	1,386
Others	78,564	8,372	12,508
Total	229,414	18,712	22,918



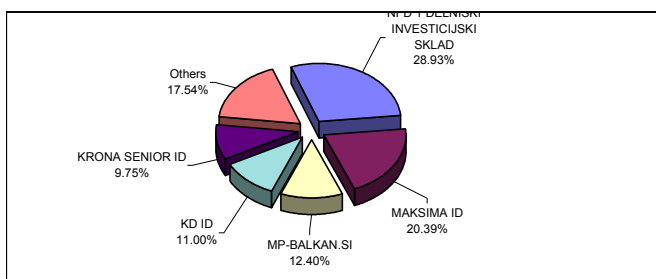
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Market capitalisation as of 31 Jul 2007 (in EURm)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2. IZDAJA	4,335	637	290
ABANKA 6. IZDAJA	897	14	9
REPUBLIKA SLOVENIJA 21. IZDAJA	755	31	18
BANKA CELJE 8. IZDAJA	422	13	1
REPUBLIKA SLOVENIJA 39. IZDAJA	358	41	153
Others	819	5,164	161
Total	7,585	5,899	632



MOST TRADED INVESTMENT FUNDS

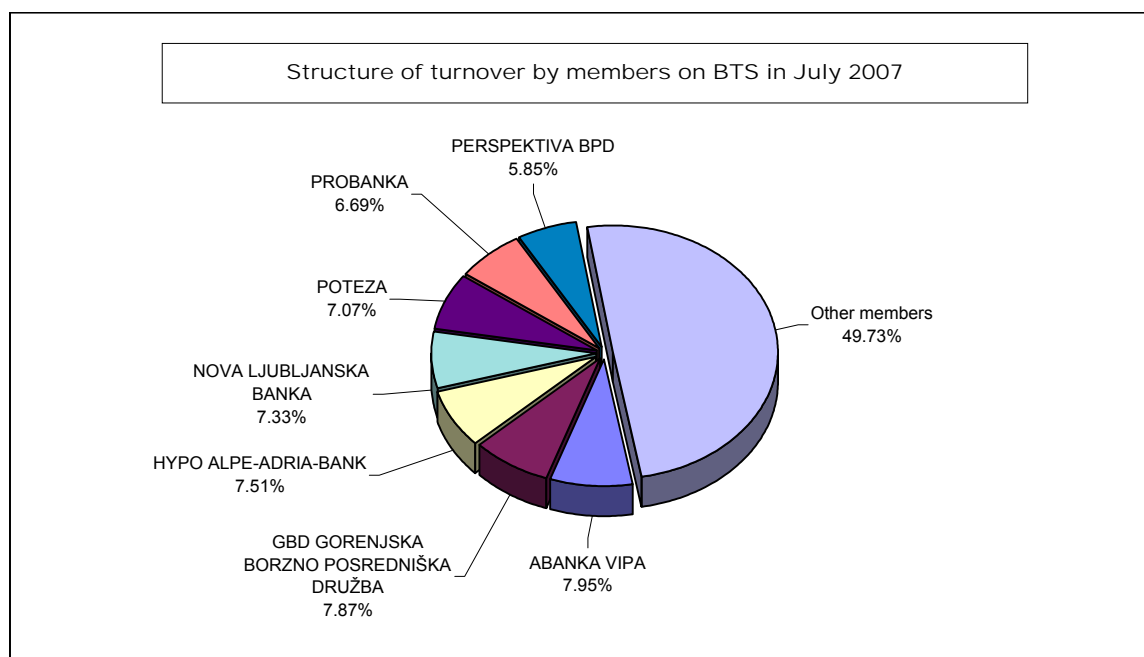
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Market capitalisation as of 31 Jul 2007 (in EURm)	Number of bargains - order book trades only
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	3,828	437	798
MAKSIMA ID	2,699	129	468
MP-BALKAN.SI	1,640	44	493
KD ID	1,455	129	507
KRONA SENIOR ID	1,290	79	183
Others	2,321	319	1,358
Total	13,233	1,136	3,807



C5) TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS ON BTS IN JULY 2007

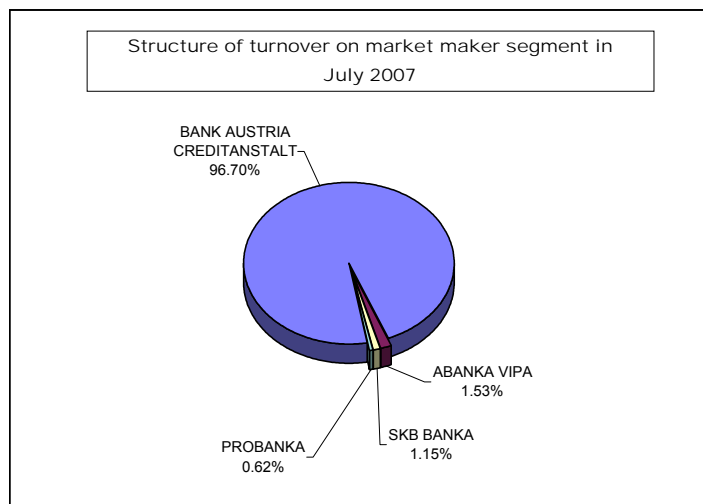
	Member	Official market (in EUR)	Semi-official market (in EUR)	Total (in EUR)	Share in turnover
1	ABANKA VIPA	34,052,611	5,712,960	39,765,571	7.95%
2	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	31,843,054	7,530,293	39,373,347	7.87%
3	HYPO ALPE-ADRIA-BANK	35,360,793	2,246,537	37,607,330	7.51%
4	NOVA LJUBLJANSKA BANKA	34,167,417	2,537,802	36,705,219	7.33%
5	POTEZA	19,219,250	16,158,980	35,378,230	7.07%
6	PROBANKA	32,674,844	810,447	33,485,291	6.69%
7	PERSPEKTIVA BPD	28,405,082	886,246	29,291,328	5.85%
8	KD BPD	25,328,141	1,428,526	26,756,667	5.35%
9	CERTIUS BPH	22,916,699	1,363,518	24,280,217	4.85%
10	ILIRIKA	19,745,937	3,754,234	23,500,171	4.70%
11	SKB BANKA	22,160,167	866,419	23,026,586	4.60%
12	ARGONOS BPH	16,987,627	5,230,188	22,217,815	4.44%
13	RAIFFEISEN KREKOVA BANKA	19,665,646	519,381	20,185,027	4.03%
14	MP BPH	17,216,368	2,368,721	19,585,089	3.91%
15	FACTOR BANKA	14,094,244	2,510,348	16,604,592	3.32%
16	BANK AUSTRIA CREDITANSTALT	14,960,509	650,464	15,610,973	3.12%
17	PUBLIKUM	15,071,381	507,366	15,578,747	3.11%
18	DEŽELNA BANKA SLOVENIJE	9,135,002	2,575,400	11,710,402	2.34%
19	NOVA KBM	7,909,615	1,383,477	9,293,092	1.86%
20	PFCI	8,182,900	1,076,057	9,258,957	1.85%
21	BANK KOPER	4,680,683	167,900	4,848,583	0.97%
22	MOJA DELNICA BPH	2,302,002	903,330	3,205,332	0.64%
23	VERITAS BH	1,730,099	856,725	2,586,824	0.52%
24	GORENJSKA BANKA KRANJ	430,374	178,187	608,561	0.12%
	TOTAL	438,240,445	62,223,506	500,463,951	100.00%



TURNOVER ON MARKET MAKERS SEGMENT* IN JULY 2007

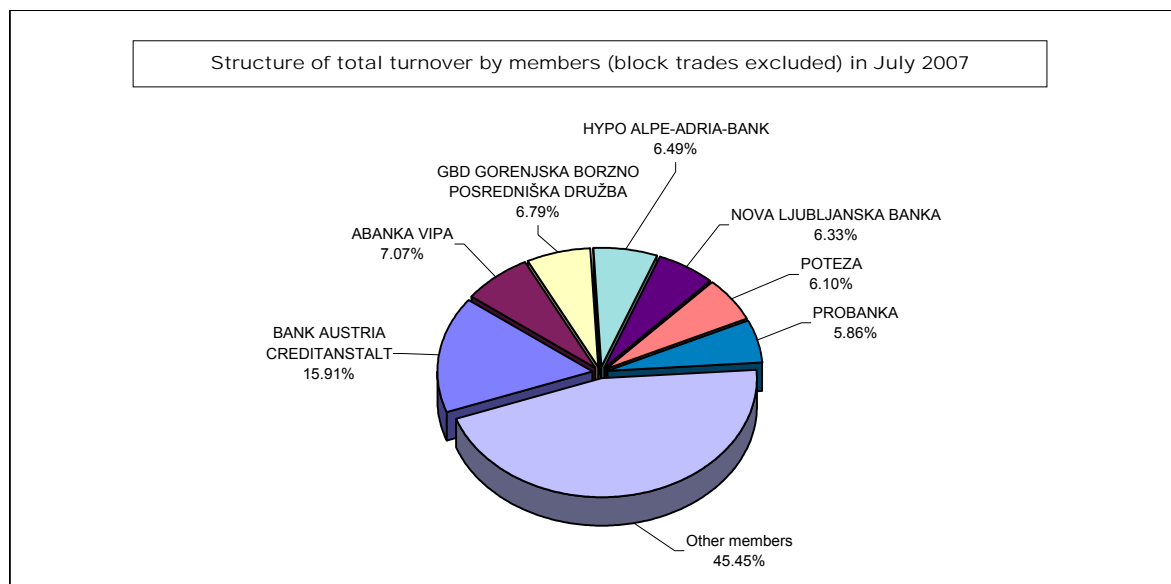
	Market maker	Turnover on market maker segment	Share in turnover
1	BANK AUSTRIA CREDITANSTALT	76,618,196	96.70%
2	ABANKA VIPA	1,210,156	1.53%
3	SKB BANKA	909,846	1.15%
4	PROBANKA	493,647	0.62%
	TOTAL	79,231,845	100.00%

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



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

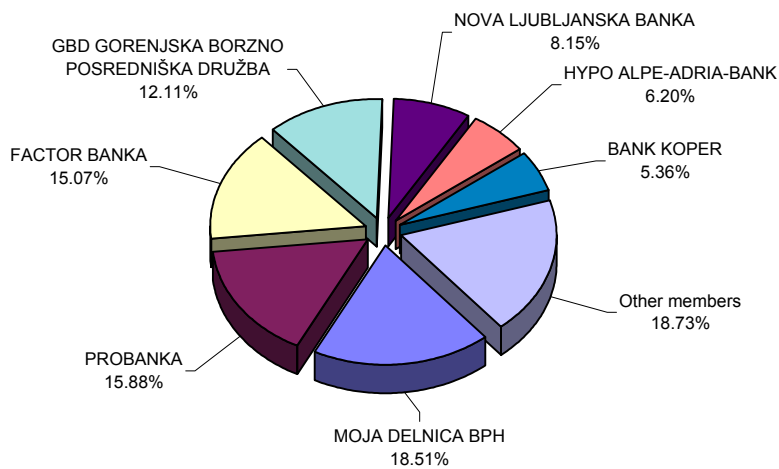
Member	Turnover with equity securities via BTS	Turnover with debt securities via BTS	Turnover with debt securities on market maker segment	Total (in EUR)	Share in total turnover
1 BANK AUSTRIA CREDITANSTALT	15,522,901	88,072	76,618,196	92,229,169	15.91%
2 ABANKA VIPA	39,060,412	705,159	1,210,156	40,975,727	7.07%
3 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	37,104,964	2,268,383		39,373,347	6.79%
4 HYPO ALPE-ADRIA-BANK	37,538,229	69,102		37,607,331	6.49%
5 NOVA LJUBLJANSKA BANKA	34,643,735	2,061,483		36,705,218	6.33%
6 POTEZA	33,871,613	1,506,618		35,378,231	6.10%
7 PROBANKA	33,004,150	481,141	493,647	33,978,938	5.86%
8 PERSPEKTIVA BPD	28,053,570	1,237,758		29,291,328	5.05%
9 KD BPD	26,549,741	206,926		26,756,667	4.62%
10 CERTIUS BPH	23,402,240	877,977		24,280,217	4.19%
11 SKB BANKA	22,384,168	642,419	909,846	23,936,433	4.13%
12 ILIRIKA	20,710,128	2,790,044		23,500,172	4.05%
13 ARGONOS BPH	21,730,998	486,816		22,217,814	3.83%
14 RAIFFEISEN KREKOVA BANKA	19,699,836	485,192		20,185,028	3.48%
15 MP BPH	17,775,328	1,809,762		19,585,090	3.38%
16 FACTOR BANKA	14,860,888	1,743,705		16,604,593	2.86%
17 PUBLIKUM	15,509,936	68,811		15,578,747	2.69%
18 DEŽELNA BANKA SLOVENIJE	11,677,721	32,682		11,710,403	2.02%
19 NOVA KBM	8,321,115	971,977		9,293,092	1.60%
20 PFCI	8,839,508	419,448		9,258,956	1.60%
21 BANK KOPER	4,807,624	40,959		4,848,583	0.84%
22 MOJA DELNICA BPH	3,122,137	83,195		3,205,332	0.55%
23 VERITAS BH	1,961,345	625,479		2,586,824	0.45%
24 GORENJSKA BANKA KRANJ	586,631	21,929		608,560	0.10%
TOTAL	480,738,918	19,725,037	79,231,845	579,695,800	100.00%



TURNOVER BY MEMBERS WITH BLOCK TRADES IN JULY 2007

	Member	Official market (in EUR)	Semi-official market (in EUR)	Total (in EUR)	Share in turnover
1	MOJA DELNICA BPH	90,573,018	126,000	90,699,018	18.51%
2	PROBANKA	77,787,409		77,787,409	15.88%
3	FACTOR BANKA	72,980,495	874,368	73,854,863	15.07%
4	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	59,315,429		59,315,429	12.11%
5	NOVA LJUBLJANSKA BANKA	37,671,070	2,254,781	39,925,851	8.15%
6	HYPO ALPE-ADRIA-BANK	30,384,201		30,384,201	6.20%
7	BANK KOPER	26,250,000		26,250,000	5.36%
8	NOVA KBM	21,920,000	428,896	22,348,896	4.56%
9	VERITAS BH	21,920,000		21,920,000	4.47%
10	KD BPD	5,946,496	11,977,524	17,924,020	3.66%
11	SKB BANKA	17,846,130		17,846,130	3.64%
12	RAIFFEISEN KREKOVA BANKA	1,397,706		1,397,706	0.29%
13	PERSPEKTIVA BPD	2,865,500		2,865,500	0.58%
14	CERTIUS BPH	2,551,807		2,551,807	0.52%
15	PUBLIKUM	2,473,200		2,473,200	0.50%
16	ILIRIKA	1,153,200		1,153,200	0.24%
17	BANK AUSTRIA CREDITANSTALT	983,801		983,801	0.20%
18	POTEZA		182,000	182,000	0.04%
19	DEŽELNA BANKA SLOVENIJE		135,800	135,800	0.03%
	TOTAL	474,019,462	15,979,369	489,998,831	100.00%

Structure of turnover by members with block trades in July 2007



C6) TURNOVER IN YEARS 2006 AND 2007

MONTHLY TURNOVER ON OFFICIAL AND SEMI-OFFICIAL MARKET

	Number of trading days	Turnover - block trades excluded (in EUR)		average	Number of bargains - block trades excluded	
		per year	average per day	per bargain	per year	average per day
Year 2006						
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
February	19	131,292,486	6,910,131	6,290	20,874	1,099
March	22	169,026,770	7,683,035	8,220	20,563	935
April	18	152,325,686	8,462,538	7,416	20,541	1,141
May	21	152,064,310	7,241,158	6,917	21,985	1,047
June	20	182,500,592	9,125,030	8,814	20,706	1,035
July	22	250,231,975	11,374,181	9,147	27,357	1,244
TOTAL	143	1,219,529,158			156,333	
Average 2007	20	174,218,451	8,495,271	7,756	22,333	1,094

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

Total turnover and number of bargains

Year	Number of trading days	Turnover - block trades excluded (in EUR)		average	Number of bargains - block trades excluded	
		per year	average per day	per bargain	per year	average per day
2007	143	1,219,529,158	8,528,176	7,801	156,333	1,093
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	3,285,730	2,382	351,760	1,379
2003	249	700,844,661	2,814,637	2,058	340,582	1,368
2002	247	1,156,611,591	4,682,638	2,563	451,250	1,827
2001	247	707,615,828	2,864,841	2,221	318,645	1,290
2000	249	1,174,224,149	4,715,760	2,971	395,284	1,587
1999	254	1,397,785,135	5,503,091	3,134	445,966	1,756
1998	252	2,259,292,124	8,965,445	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
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
February	19	70,213,338	3,695,439	1,080,205	65	3
March	22	41,235,832	1,874,356	1,330,188	31	1
April	18	18,257,649	1,014,314	793,811	23	1
May	21	5,984,402	284,972	498,700	12	1
June	20	109,354,132	5,467,707	2,667,174	41	2
July	22	39,615,922	1,800,724	2,200,885	18	1
TOTAL	143	302,085,303			213	
Average 2007	20	43,155,043	2,138,175	1,332,647	30	2

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

MONTHLY TURNOVER WITH BLOCK TRADES

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
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
February	19	129,659,619	6,824,190	1,394,189	93	5
March	22	61,615,234	2,800,692	648,581	95	4
April	18	55,383,558	3,076,864	576,912	96	5
May	21	117,550,925	5,597,663	1,187,383	99	5
June	20	127,132,156	6,356,608	1,050,679	121	6
July	22	250,988,177	11,408,554	2,240,966	112	5
TOTAL	143	858,999,988			766	
Average 2007	20	122,714,284	5,945,757	1,125,216	109	5

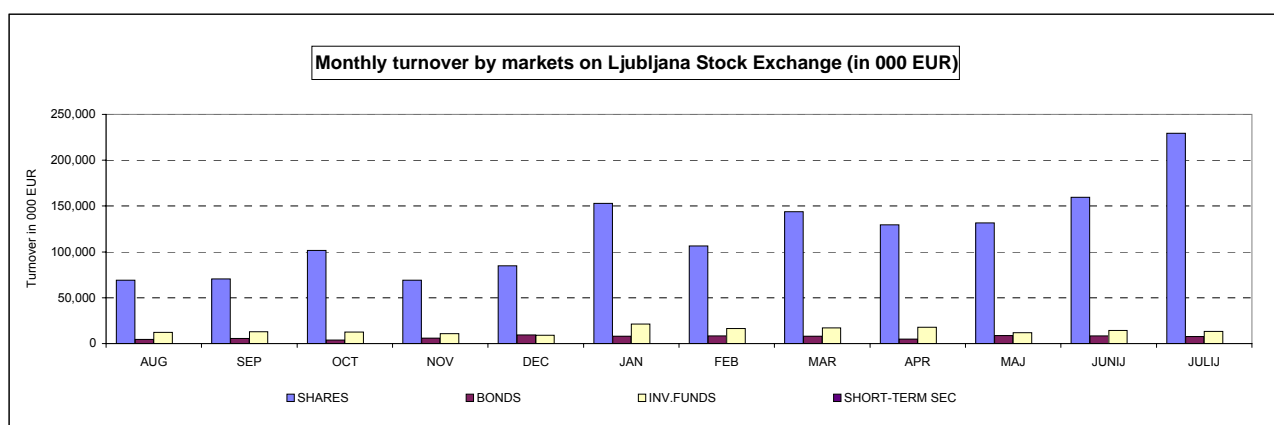
STRUCTURE OF TURNOVER

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

YEAR 2006	OFFICIAL MARKET			SEMI-OFFICIAL MARKET			INVESTMENT COMPANIES	SHORT-TERM SECURITIES	TOTAL	INDEX $\frac{t}{(t-1)}$
	SHARES	BONDS	MUTUAL FUNDS	SHARES	BONDS					
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
February	100,156,524	4,143,992	7,075,783	6,480,767	4,063,859		9,371,561	0	131,292,486	72
March	137,432,672	3,285,913	6,509,916	6,345,130	4,752,532		10,696,441	4,166	169,026,770	129
April	120,828,324	2,648,036	10,634,731	8,758,994	2,390,031		7,065,570	0	152,325,686	90
May	121,441,215	4,304,620	3,398,693	10,122,020	4,342,255		8,455,507	0	152,064,310	100
June	144,274,146	3,514,539	7,664,297	15,284,574	4,994,919		6,753,235	14,882	182,500,592	120
July	213,620,598	3,221,831	2,277,794	15,793,615	4,362,893		10,955,244	0	250,231,975	137
Total 2007	982,358,470	23,078,373	43,102,790	71,102,837	30,945,036		68,922,604	19,048	1,219,529,158	

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 $\frac{t}{(t-1)}$
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
February	106,637,291	8,207,851	16,447,344	0	131,292,486	72
March	143,777,802	8,038,445	17,206,357	4,166	169,026,770	129
April	129,587,318	5,038,067	17,700,301	0	152,325,686	90
May	131,563,235	8,646,875	11,854,200	0	152,064,310	100
June	159,558,720	8,509,458	14,417,532	14,882	182,500,592	120
July	229,414,213	7,584,724	13,233,038	0	250,231,975	137
Total 2007	1,053,461,307	54,023,409	112,025,394	19,048	1,219,529,158	



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in EUR)

	31 Jul 2006	31 Dec 2006	30 Jun 2007	31 Jul 2007	Index 31 Jul 2007 / 30 Jun 2007	Index 31 Jul 2007 / 31 Dec 2006	Index 31 Jul 2007 / 31 Jul 2006	Share
SHARES	6,186,962,463	9,795,931,723	15,032,761,389	16,142,373,199	107	165	261	76.15%
PRIME MARKET SHARES	4,522,291,836	5,999,369,426	11,667,313,128	12,632,852,504	108	211	279	59.59%
OTHER SHARES	1,664,670,627	3,796,562,297	3,365,448,262	3,509,520,695	104	92	211	16.56%
Banks	10,747,196	11,572,562	19,213,435	17,830,575	93	154	166	0.11%
Companies	6,176,215,268	9,784,359,161	15,013,547,954	16,124,542,624	107	165	261	99.89%
BONDS	5,216,554,413	5,618,997,132	5,040,527,677	4,884,331,649	97	87	94	23.04%
State	4,517,978,190	4,728,650,204	4,161,318,745	4,005,979,194	96	85	89	82.02%
Banks	649,878,522	843,487,927	836,383,067	835,526,590	100	99	129	17.11%
Companies	48,697,701	46,859,001	42,825,865	42,825,865	100	91	88	0.88%
MUTUAL FUNDS	4,568,344	113,429,952	168,548,151	172,444,901	102	152	3,775	0.81%
TOTAL	11,408,085,220	15,528,358,807	20,241,837,217	21,199,149,749	105	137	186	100.00%

MARKET CAPITALISATION - SEMI-OFFICIAL MARKET (in EUR)

	31 Jul 2006	31 Dec 2006	30 Jun 2007	31 Jul 2007	Index 31 Jul 2007 / 30 Jun 2007	Index 31 Jul 2007 / 31 Dec 2006	Index 31 Jul 2007 / 31 Jul 2006	Share
SHARES	1,607,455,022	1,717,147,870	2,589,731,054	2,569,237,524	99	150	160	56.50%
Companies	1,607,455,022	1,717,147,870	2,589,731,054	2,569,237,524	99	150	160	100.00%
BONDS	1,261,011,474	1,012,584,689	1,014,214,789	1,015,014,255	100	100	80	22.32%
State	615,834,984	621,929,917	636,470,249	636,887,715	100	102	103	62.75%
Banks	277,347,180	64,253,504	57,182,526	57,182,526	100	89	21	5.63%
Companies	335,219,310	293,796,004	287,952,014	288,334,014	100	98	86	28.41%
Insurance companies	32,610,000	32,605,264	32,610,000	32,610,000	100	100	100	3.21%
INVESTMENT COMPANIES	664,317,245	693,421,040	924,214,730	963,108,871	104	139	145	21.18%
TOTAL *	3,532,783,741	3,423,153,599	4,528,160,573	4,547,360,650	100	133	129	100.00%

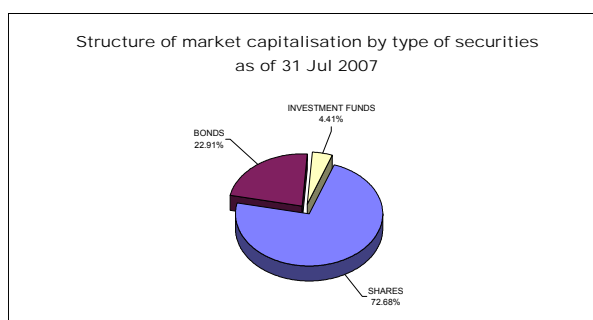
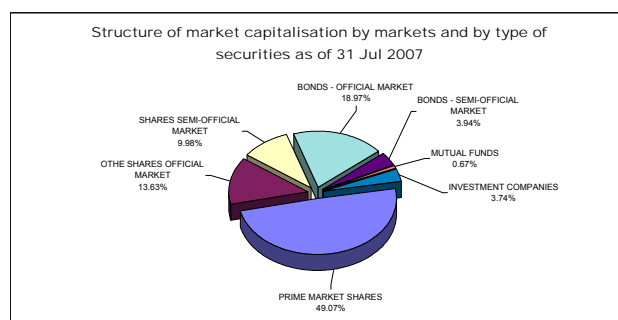
TOTAL SHARES	7,794,417,485	11,513,079,593	17,622,492,443	18,711,610,724	106	163	240	-
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TOTAL BONDS	6,477,565,886	6,631,581,821	6,054,742,466	5,899,345,904	97	89	91	-
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INVESTMENT FUNDS	668,885,590	806,850,991	1,092,762,881	1,135,553,772	104	141	170	-
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On 31 June 2007, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 62.9 % of GDP in 2005 - EUR 29,741 million (at current prices, as reported by the Statistical Office of the Republic of Slovenia).

1EUR=1,2767 USD as of 31 Jul 2006 | 1EUR=1,3170 USD as of 31 Dec 2006 | 1EUR=1,3505 USD as of 30 Jun 2007 | 1EUR=1,3707 USD as of 31 Jul 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 Jul 2007	Market capitalisation as of 31 Jul 2007 (in EUR)	Market capitalisation as of 31 Jul 2007 (in USD)
Common shares	-	-	-	-	16,124,542,624	22,101,910,575
PRIME MARKET SHARES					12,632,852,504	17,315,850,928
1 KRKA	3,542,612	3,542,612	100.00%	1,028.86 EUR	3,644,851,782	4,995,998,338
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	487.33 EUR	3,184,934,494	4,365,589,711
3 PETROL	2,086,301	2,086,301	100.00%	952.48 EUR	1,987,159,976	2,723,800,180
4 MERCATOR	3,765,361	3,765,361	100.00%	395.46 EUR	1,489,049,661	2,041,040,370
5 LUKA KOPER	7,140,000	7,140,000	100.00%	101.39 EUR	723,924,600	992,283,449
6 MERKUR	1,312,585	1,312,585	100.00%	381.18 EUR	500,331,150	685,803,908
7 GORENJE	12,200,000	12,200,000	100.00%	40.52 EUR	494,344,000	677,597,321
8 INTEREUROPA	7,902,413	7,902,413	100.00%	48.76 EUR	385,321,658	528,160,396
9 DROGA KOLINSKA	14,382,915	14,382,915	100.00%	15.50 EUR	222,935,183	305,577,255
OTHER SHARES					3,491,690,120	4,786,059,647
1 SAVA	2,006,987	2,006,987	100.00%	465.56 EUR	934,372,868	1,280,744,890
2 PIVOVARNA LAŠKO	8,578,391	8,578,391	100.00%	93.16 EUR	799,162,906	1,095,412,595
3 ISTRABENZ	5,180,000	5,180,000	100.00%	128.23 EUR	664,231,400	910,461,980
4 ACH	2,886,877	2,886,877	100.00%	63.00 EUR	181,873,251	249,293,665
5 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	93.50 EUR	181,037,412	248,147,980
6 TERME ČATEŽ	597,916	597,916	100.00%	280.00 EUR	167,416,480	229,477,769
7 SALUS, LJUBLJANA	134,980	134,980	100.00%	932.73 EUR	125,899,895	172,570,987
8 ŽITO	355,792	355,792	100.00%	337.79 EUR	120,182,980	164,734,810
9 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	57.15 EUR	91,915,088	125,988,011
10 DELO	667,464	667,464	100.00%	133.10 EUR	88,839,458	121,772,246
11 ETOL	254,619	254,619	100.00%	189.61 EUR	48,278,309	66,175,078
12 COMET	1,700,688	1,700,688	100.00%	13.23 EUR	22,500,102	30,840,890
13 KOMPAS MTS	594,508	594,508	100.00%	29.70 EUR	17,656,888	24,202,296
14 DELO PRODAJA	593,549	593,549	100.00%	22.62 EUR	13,426,078	18,403,126
15 MLINOTEST	2,389,177	2,389,177	100.00%	5.51 EUR	13,164,365	18,044,395
16 EMONA OBALA	1,741,456	1,741,456	100.00%	6.82 EUR	11,876,730	16,279,434
17 GEODETSKI ZAVOD SLOVENIJE	379,820	379,820	100.00%	19.80 EUR	7,520,436	10,308,262
18 NIKA	189,876	189,876	100.00%	12.30 EUR	2,335,475	3,201,235
Preferred shares	-	-	-	-	17,830,575	24,440,369
1 PROBANKA	396,235	400,000	99.06%	45.00 EUR	17,830,575	24,440,369
TOTAL SHARES	-	-	-	-	16,142,373,199	22,126,350,944

EXCHANGE RATES	1 EUR	1.3707 USD as of 31 Jul 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 Jul 2007	Market capitalisation as of 31 Jul 2007 (in EUR)	Market capitalisation as of 31 Jul 2007 (in USD)
Common shares	-	-	-	-	2,545,805,736	3,489,535,922
1 HELIOS, DOMŽALE	219,861	219,861	100.00%	1,408.12 EUR	309,590,671	424,355,933
2 KD HOLDING	2,675,640	2,675,640	100.00%	105.09 EUR	281,183,008	385,417,549
3 NFD HOLDING	33,159,997	33,159,997	100.00%	6.89 EUR	228,472,379	313,167,090
4 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	15.00 EUR	186,476,145	255,602,852
5 LESNINA	76,495	186,436	41.03%	1,995.00 EUR	152,607,525	209,179,135
6 KD GROUP	186,436	76,495	243.72%	800.00 EUR	149,148,800	204,438,260
7 CINKARNA CELJE	814,626	16,833,414	4.84%	173.90 EUR	141,663,461	194,178,107
8 INFOND HOLDING	16,833,414	814,626	2066.40%	7.63 EUR	128,438,949	176,051,267
9 JUTEKS	641,432	641,432	100.00%	142.00 EUR	91,083,344	124,847,940
10 BELINKA	2,552,270	2,552,270	100.00%	32.00 EUR	81,672,640	111,948,688
11 AKTIVA NALOŽBE	13,591,508	13,591,508	100.00%	5.15 EUR	69,996,266	95,943,882
12 ZVON DVA HOLDING	14,120,934	6,399,850	220.64%	3.50 EUR	49,423,269	67,744,475
13 DZS	1,494,233	14,120,934	10.58%	30.00 EUR	44,826,990	61,444,355
14 MAKSIMA INVEST	7,451,949	1,494,233	498.71%	5.51 EUR	41,060,239	56,281,270
15 VIPA HOLDING	7,347,565	7,451,949	98.60%	5.01 EUR	36,811,301	50,457,250
16 MAKSIMA HOLDING	6,399,850	7,347,565	87.10%	5.05 EUR	32,319,243	44,299,986
17 SLOVENIJALES	273,377	1,814,613	15.07%	109.00 EUR	29,798,093	40,844,246
18 TRIGLAV NALOŽBE	13,182,366	45,423	29021.35%	2.08 EUR	27,419,321	37,583,664
19 MARINA PORTOROŽ	313,932	8,232,861	3.81%	85.00 EUR	26,684,220	36,576,060
20 ETRA 33	45,423	13,182,366	0.34%	571.67 EUR	25,966,966	35,592,921
21 ZLATA MONETA II	8,232,861	313,932	2622.50%	3.07 EUR	25,274,883	34,644,282
22 GRAND HOTEL UNION	1,814,613	953,795	190.25%	13.70 EUR	24,860,198	34,075,874
23 NAMA	953,795	1,942,454	49.10%	26.00 EUR	24,798,670	33,991,537
24 CETIS	200,000	200,000	100.00%	120.00 EUR	24,000,000	32,896,800
25 LIP BLED	1,942,454	295,670	656.97%	11.90 EUR	23,115,203	31,684,008
26 TOSAMA	295,670	273,604	108.06%	74.00 EUR	21,879,580	29,990,340
27 TOVARNA SLADKORJA ORMOŽ	497,163	497,163	100.00%	35.00 EUR	17,400,705	23,851,146
28 MEDVEŠEK PUŠNIK	80,000	686,798	11.65%	217.00 EUR	17,360,000	23,795,352
29 SWATY	288,940	80,000	361.18%	55.00 EUR	15,891,700	21,782,753
30 PLAMA - PUR	686,798	3,777,004	18.18%	23.00 EUR	15,796,354	21,652,062
31 GORENJSKI TISK	963,349	963,349	100.00%	16.01 EUR	15,423,217	21,140,604
32 CENTER NALOŽBE	3,777,004	3,197,534	118.12%	4.05 EUR	15,296,866	20,967,415
33 MERCATA	2,891,874	288,940	1000.86%	4.60 EUR	13,302,620	18,233,902
34 HRAM HOLDING	4,346,667	2,891,874	150.31%	3.02 EUR	13,126,934	17,993,089
35 MELAMIN	349,913	687,627	50.89%	35.00 EUR	12,246,955	16,786,901
36 NIKO	35,875	4,346,667	0.83%	300.00 EUR	10,762,500	14,752,159
37 MODRA LINIJA HOLDING	2,192,411	349,913	626.56%	4.51 EUR	9,887,774	13,553,171
38 MIP	1,478,742	35,875	4121.93%	6.01 EUR	8,887,239	12,181,739
39 VIZIJA HOLDING	2,277,503	1,478,742	154.02%	3.71 EUR	8,449,536	11,581,779
40 VIZIJA HOLDING ENA	2,129,725	2,192,411	97.14%	3.55 EUR	7,560,524	10,363,210
41 ALPOS	144,913	144,913	100.00%	50.30 EUR	7,289,124	9,991,202
42 JAVOR PIVKA	1,194,700	385,831	309.64%	6.04 EUR	7,215,988	9,890,955
43 ALPETOURL POTOVALNA AGENCIJA	374,340	2,277,503	16.44%	19.02 EUR	7,119,947	9,759,311
44 M1	2,681,638	2,681,638	100.00%	2.35 EUR	6,301,849	8,637,945
45 GEA	1,254,960	1,194,700	105.04%	4.50 EUR	5,647,320	7,740,782
46 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	336,225	2,129,725	15.79%	16.12 EUR	5,419,947	7,429,121
47 TERME DOBRNA	692,542	336,225	205.98%	7.00 EUR	4,847,794	6,644,871
48 GORIŠKE OPEKARNE	523,634	1,254,960	41.73%	8.11 EUR	4,246,672	5,820,913
49 FOND INVEST	595,241	2,593,123	22.95%	7.00 EUR	4,166,687	5,711,278
50 TRDNJAVA HOLDING	2,593,123	595,241	435.64%	1.56 EUR	4,045,272	5,544,854
51 INLES	712,410	712,410	100.00%	5.10 EUR	3,633,291	4,980,152
52 HIDROTEHNIK	384,472	692,542	55.52%	8.50 EUR	3,268,012	4,479,464

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jul 2007	Market capitalisation as of 31 Jul 2007 (in EUR)	Market capitalisation as of 31 Jul 2007 (in USD)
53 KRONA HOLDING	1,287,121	1,287,121	100.00%	2.50 EUR	3,217,803	4,410,642
54 JADRAN	165,302	523,634	31.57%	19.19 EUR	3,172,145	4,348,060
55 INTERTRADE ITA	69,531	384,472	18.08%	40.49 EUR	2,815,310	3,858,946
56 KOŠAKI TMI	43,236	165,302	26.16%	63.00 EUR	2,723,868	3,733,606
57 ELMO	708,000	69,531	1018.25%	3.01 EUR	2,131,080	2,921,071
58 VELANA	1,409,645	43,236	3260.35%	1.31 EUR	1,846,635	2,531,183
59 ZDRAVILIŠČE ROGAŠKA	901,581	708,000	127.34%	1.68 EUR	1,514,656	2,076,139
60 TRDNJAVA I HOLDING	891,750	1,409,645	63.26%	1.58 EUR	1,408,965	1,931,268
61 MKT PRINT	103,954	891,750	11.66%	13.49 EUR	1,402,339	1,922,187
62 TEKSTINA	1,127,293	103,954	1084.42%	1.22 EUR	1,375,297	1,885,120
63 LIZ INŽENIRING	123,846	1,127,293	10.99%	6.50 EUR	804,999	1,103,412
64 JELEN GOSTINSKO PODJETJE	67,798	961,898	7.05%	3.34 EUR	226,445	310,389
Preferred shares	-	-	-	-	23,431,789	32,117,953
1 KD HOLDING	266,413	266,413	100.00%	55.20 EUR	14,705,998	20,157,511
2 PRVA POKOJNINSKA DRUŽBA	170,000	170,000	100.00%	50.50 EUR	8,585,000	11,767,460
3 ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	5.01 EUR	140,791	192,982
TOTAL SHARES					2,569,237,524	3,521,653,875

EXCHANGE RATES 1 EUR= 1.3707 USD as of 31 Jul 2007

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 31 Jul 2007	Principal amt. as of 31 Jul 2007	Currency of denomination	Market capitalisation as of 31 Jul 2007 (in EUR)	Market capitalisation as of 31 Jul 2007 (in USD)
1 REPUBLIKA SLOVENIJA 59 th ISSUE	25,553,128	97.95	41.73	EUR	1,044,472,225	1,431,658,079
2 REPUBLIKA SLOVENIJA 60 th ISSUE	8,833,535	98.00	41.73	EUR	361,250,947	495,166,673
3 REPUBLIKA SLOVENIJA 58 th ISSUE	8,612,290	99.00	41.73	EUR	355,796,953	487,690,884
4 REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	90.40	41.73	EUR	353,048,208	483,923,179
5 REPUBLIKA SLOVENIJA 61 st ISSUE	7,880,699	94.79	41.73	EUR	311,727,882	427,285,407
6 REPUBLIKA SLOVENIJA 57 th ISSUE	6,629,324	101.00	41.73	EUR	279,408,107	382,984,693
7 REPUBLIKA SLOVENIJA 56 th ISSUE	4,841,198	100.20	41.73	EUR	202,427,239	277,467,016
8 REPUBLIKA SLOVENIJA 33 rd ISSUE	248,716	140.00	511.29	EUR	178,032,405	244,029,018
9 REPUBLIKA SLOVENIJA 52 nd ISSUE	3,506,357	101.00	41.73	EUR	147,783,480	202,566,817
10 REPUBLIKA SLOVENIJA 54 th ISSUE	3,000,000	109.00	41.73	EUR	136,457,100	187,041,747
11 REPUBLIKA SLOVENIJA 38 th ISSUE	820,216	107.00	100.00	EUR	87,763,112	120,296,898
12 REPUBLIKA SLOVENIJA 53 rd ISSUE	821,939	101.00	100.00	EUR	83,015,839	113,789,811
13 NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	85,796,910
14 REPUBLIKA SLOVENIJA 46 th ISSUE	600,000	100.00	100.00	EUR	60,000,000	82,242,000
15 REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	103.50	100.00	EUR	56,925,000	78,027,098
16 REPUBLIKA SLOVENIJA 50 th ISSUE	571,596	98.00	100.00	EUR	56,016,408	76,781,690
17 NLB 15 th ISSUE	131,126	102.20	417.29	EUR	55,921,355	76,651,401
18 NLB 13 th ISSUE	117,335	113.00	417.29	EUR	55,327,876	75,837,920
19 REPUBLIKA SLOVENIJA 18 th ISSUE	500,000	103.00	100.00	EUR	51,500,000	70,591,050
20 REPUBLIKA SLOVENIJA 26 th ISSUE	500,000	101.00	100.00	EUR	50,500,000	69,220,350
21 NLB 10 th ISSUE	108,243	100.00	417.29	EUR	45,168,721	61,912,767
22 REPUBLIKA SLOVENIJA 23 rd ISSUE	400,000	105.50	100.00	EUR	42,200,000	57,843,540
23 NLB 17 th ISSUE	101,694	99.30	417.29	EUR	42,138,838	57,759,705
24 REPUBLIKA SLOVENIJA 39 th ISSUE	24,730,761	99.39	1.67	EUR	41,048,439	56,265,095
25 NLB 19 th ISSUE	100,000	96.70	417.29	EUR	40,351,943	55,310,408
26 POSLOVNI SISTEM MERCATOR	365,400	104.50	100.00	EUR	38,184,300	52,339,220
27 NLB 12 th ISSUE	80,000	103.00	417.29	EUR	34,384,696	47,131,103
28 NLB 16 th ISSUE	77,557	99.48	417.29	EUR	32,195,469	44,130,329
29 REPUBLIKA SLOVENIJA 21 st ISSUE	1,084,475	96.00	30.25	EUR	31,493,154	43,167,666
30 NLB 22 nd ISSUE	298,940	100.00	100.00	EUR	29,894,000	40,975,706
31 REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	100.00	380.00	EUR	29,632,020	40,616,610
32 NOVA KBM 8 th ISSUE	70,000	100.70	417.29	EUR	29,414,772	40,318,828
33 NLB 21 st ISSUE	69,500	0.00	417.29	EUR	29,001,655	39,752,569
34 NOVA KBM 7 th ISSUE	70,000	98.22	417.29	EUR	28,690,357	39,325,872
35 NLB 11 th ISSUE	26,326	100.90	1,000.00	EUR	26,562,934	36,409,814
36 NOVA KBM 5 th ISSUE	60,000	103.10	417.29	EUR	25,813,559	35,382,646
37 REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	103.00	100.00	EUR	24,581,465	33,693,814
38 NLB 20 th ISSUE	57,100	0.00	417.29	EUR	23,827,259	32,660,024
39 ABANKA VIPA 10 th ISSUE	21,000	104.00	1,000.00	EUR	21,840,000	29,936,088
40 BANKA CELJE 9 th ISSUE	50,000	100.90	417.29	EUR	21,052,281	28,856,361
41 ABANKA VIPA 11 th ISSUE	500,000	98.70	41.73	EUR	20,593,755	28,227,860
42 ABANKA VIPA 12 th ISSUE	500,000	96.00	41.73	EUR	20,030,400	27,455,669
43 ABANKA VIPA 7 th ISSUE	173,000	101.00	100.00	EUR	17,473,000	23,950,241
44 POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	104.00	417.29	EUR	17,359,264	23,794,343
45 NLB 14 th ISSUE	17,000	100.00	1,000.00	EUR	17,000,000	23,301,900
46 REPUBLIKA SLOVENIJA 44 th ISSUE	296,493	110.90	41.73	EUR	13,721,272	18,807,748
47 ABANKA 6 th ISSUE	135,000	101.60	100.00	EUR	13,716,000	18,800,521
48 BANKA CELJE 8 th ISSUE	125,000	100.50	100.00	EUR	12,562,500	17,219,419
49 PROBANKA 7 th ISSUE	120,000	102.00	100.00	EUR	12,240,000	16,777,368
50 FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	16,334,358
51 ABANKA VIPA 9 th ISSUE	100,000	104.70	100.00	EUR	10,470,000	14,351,229
52 BANKA CELJE 7 th ISSUE	100,000	104.00	100.00	EUR	10,400,000	14,255,280
53 POŠTNA BANKA SLOVENIJE 5 th ISSUE	10,000	102.00	1,000.00	EUR	10,200,000	13,981,140
54 ABANKA VIPA 8 th ISSUE	100,000	101.80	100.00	EUR	10,180,000	13,953,726
55 BANKA CELJE 6 th ISSUE A SERIES	100,000	100.40	100.00	EUR	10,040,000	13,761,828
56 PROBANKA 8 th ISSUE	92,000	100.00	100.00	EUR	9,200,000	12,610,440
57 FACTOR BANKA 15 th ISSUE	9,000	100.00	1,000.00	EUR	9,000,000	12,336,300
58 PROBANKA 6 th ISSUE	65,000	101.75	100.00	EUR	6,613,750	9,065,467
59 ABANKA VIPA 13 th ISSUE	50,970	0.00	100.00	EUR	5,097,000	6,986,458
60 POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	104.20	417.29	EUR	4,348,162	5,960,025
61 STANOVANJSKI SKLAD RS 3 rd ISSUE	20,000	103.00	200.98	EUR	4,153,314	5,692,947
62 HOTELI BERNARDIN	20,000	104.50	160.59	EUR	3,356,331	4,600,523
63 STANOVANJSKI SKLAD RS 2 nd ISSUE	20,000	99.33	93.38	EUR	1,867,079	2,559,206
64 BTC 1 st ISSUE	340,000	103.00	3.67	EUR	1,285,234	1,761,670
65 STANOVANJSKI SKLAD RS 1 st ISSUE	70,965	101.00	16.15	EUR	1,157,546	1,586,648
66 PROBANKA 4 th ISSUE	50,000	100.30	22.21	EUR	1,113,832	1,526,729
67 BANKA VIPA 7 th ISSUE	10,000	101.99	87.50	EUR	892,413	1,223,230
68 BANKA VIPA 6 th ISSUE	10,000	103.60	62.50	EUR	647,500	887,528
69 BANKA VIPA 5 th ISSUE	10,000	101.20	25.00	EUR	253,000	346,787
TOTAL					4,884,331,649	6,694,953,391

EXCHANGE RATES 1 EUR= 1.3707 USD as of 31 Jul 2007

MARKET CAPITALISATION OF BONDS - SEMI-OFFICIAL MARKET

	Issue	Number of issued bonds	Price as of 31 Jul 2007	Principal amt. as of 31 Jul 2007	Currency of denomination	Market capitalisation as of 31 Jul 2007 (in EUR)	Market capitalisation as of 31 Jul 2007 (in USD)
1	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	13,454,747	103.24	45.85	EUR	636,887,715	872,981,991
2	DARS 2 nd ISSUE	148,000	0.00	417.29	EUR	61,758,920	84,652,952
3	DARS	134,300	109.00	417.29	EUR	61,085,831	83,730,349
4	DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	59,508,737
5	KD HOLDING 1 st ISSUE	400,000	102.50	100.00	EUR	41,000,000	56,198,700
6	KD HOLDING 2 nd ISSUE	400,000	97.00	100.00	EUR	38,800,000	53,183,160
7	ZAVAROVALNICA TRIGLAV 1 st ISSUE	30,000	108.70	1,000.00	EUR	32,610,000	44,698,527
8	CIMOS 1 st ISSUE	200,000	109.90	100.00	EUR	21,980,000	30,127,986
9	FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	18,478,407
10	FACTOR BANKA 12 th ISSUE	2,500,000	99.00	4.17	EUR	10,320,750	14,146,652
11	POTEZA NALOŽBE	100,000	100.60	83.85	EUR	8,435,008	11,561,866
12	FACTOR BANKA 13 th ISSUE	1,757,900	97.00	4.17	EUR	7,110,530	9,746,403
13	FACTOR BANKA 8 th ISSUE	6,300	100.00	1,000.00	EUR	6,300,000	8,635,410
14	DEOS 1 st ISSUE	58,259	100.02	100.00	EUR	5,827,065	7,987,158
15	FACTOR BANKA 9 th ISSUE	5,927	97.80	1,000.00	EUR	5,796,606	7,945,408
16	FMR	50,000	103.00	100.00	EUR	5,150,000	7,059,105
17	BANKA ZASAVJE 3 rd ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	6,889,824
18	FACTOR BANKA 10 th ISSUE	1,184	100.20	4,172.93	EUR	4,950,631	6,785,829
19	FACTOR BANKA 6 th ISSUE	10,000	100.00	419.65	EUR	4,196,510	5,752,156
20	SIP STROJNA INDUSTRIJA 1 st ISSUE B SERIES	17,250	0.00	51.15	EUR	882,338	1,209,420
	TOTAL					1,015,014,255	1,391,280,039

EXCHANGE RATES	1 EUR=	1.3707	USD as of 31 Jul 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 Jul 2007	Market capitalisation as of 31 Jul 2007 (in EUR)	Market capitalisation as of 31 Jul 2007 (in USD)
1	PROBANKA GLOBALNI NALOŽBENI SKLAD	131,078,600	0.900 EUR	117,970,740	161,702,493
2	MP-BALKAN.SI	492,694	89.06 EUR	43,879,328	60,145,394
3	MP-EUROSTOCK.SI	1,492,230	7.1 EUR	10,594,833	14,522,338
	TOTAL			172,444,901	236,370,225

EXCHANGE RATES 1 USD= 1.3707 USD as of 31 Jul 2007

MARKET CAPITALISATION OF INVESTMENT COMPANIES

	Investment company	Number of shares traded	Price as of 31 Jul 2007	Market capitalisation as of 31 Jul 2007 (in EUR)	Market capitalisation as of 31 Jul 2007 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	2.72 EUR	436,778,416	598,692,175
2	MAKSIMA ID	7,811,823	16.54 EUR	129,207,552	177,104,792
3	KD ID	9,181,542	14.01 EUR	128,633,403	176,317,806
4	INFOND ID	8,132,314	13.02 EUR	105,882,728	145,133,456
5	KRONA SENIOR ID	7,316,086	10.73 EUR	78,501,603	107,602,147
6	ZVON ENA ID	2,277,577	21.15 EUR	48,170,754	66,027,652
7	INFOND ID 1	4,956,471	7.25 EUR	35,934,415	49,255,302
	TOTAL			963,108,871	1,320,133,330

EXCHANGE RATES 1 EUR= 1.3707 USD as of 31 Jul 2007

E) OTHER

E1) INDICATORS AS OF 31 JULY 2007

ISSUE	Price as of 31 Jul 2007	Total net profit (loss) in 000 SIT in 2006 ⁽⁷⁾	Earning per share as of 31 Dec 2006 ⁽⁷⁾	P / E ⁽¹⁾	Dividend for year 2005 or 2006 ⁽⁷⁾	Dividend yield	Book value as of 31 Dec 2006	P / B ⁽¹⁾	Turnover ratio ⁽²⁾
PRIME MARKET SHARES									
Droga Kolinska	15.50 EUR	17,642 EUR	1.26 EUR	12.28	0.284 EUR	1.83%	13.39 EUR	1.16	3.00%
Gorenje	40.52 EUR	22,358 EUR	1.99 EUR	20.39	0.420 EUR	1.04%	20.56 EUR	1.97	18.66%
Intereuropa	48.76 EUR	6,387 EUR	0.808 EUR	60.33	0.83 EUR	1.70%	22.51 EUR	2.17	18.27%
Krka	1,028.86 EUR	111,682 EUR	33.04 EUR	31.14	8.00 EUR	0.78%	160.80 EUR	6.40	13.10%
Luka Koper ⁽⁴⁾	101.39 EUR	19,926 EUR	1.42 EUR	71.24	1.09 EUR	1.08%	20.92 EUR	4.85	20.12%
Mercator	395.46 EUR	29,581 EUR	8.65 EUR	45.73	4.00 EUR	1.01%	162.66 EUR	2.43	5.50%
Merkur	381.18 EUR	21,594 EUR	17.09 EUR	22.31	3.50 EUR	0.92%	166.49 EUR	2.29	7.69%
Petrol	952.48 EUR	49,818 EUR	24.18 EUR	39.39	5.50 EUR	0.58%	191.27 EUR	4.98	14.89%
Telekom Slovenije	487.33 EUR	103,407 EUR	15.90 EUR	30.66	6.13 EUR	1.26%	151.50 EUR	3.22	7.70%
PRIME MARKET AVERAGE				33.04		0.97%		3.42	
ACH	63.00 EUR	19,155 EUR	6.77 EUR	9.31	1.17 EUR	1.85%	44.99 EUR	1.40	4.38%
Aerodrom ⁽⁴⁾	93.50 EUR	8,802 EUR	2.32 EUR	40.33	1.10 EUR	1.18%	25.59 EUR	3.65	13.34%
Comet	13.23 EUR	1,510 EUR	0.909 EUR	14.56	0.42 EUR	3.15%	12.94 EUR	1.02	1.15%
Delo ⁽⁶⁾	133.10 EUR	1,995 EUR	2.99 EUR	44.52	1.250 EUR	0.94%	34.86 EUR	3.82	1.33%
Delo Prodaja ⁽⁶⁾	22.62 EUR	1,496 EUR	2.59 EUR	8.718015	0.670 EUR	2.96%	30.62 EUR	0.74	2.27%
Emona obala	6.82 EUR	(6,918 EUR)	(4.18 EUR)	⁽³⁾			4.69 EUR	1.45	2.93%
Etol	189.61 EUR	3,242 EUR	13.413 EUR	14.14	5.630 EUR	2.97%	239.85 EUR	0.79	6.62%
Geodetski zavod Slovenije	19.80 EUR	275 EUR	0.731 EUR	27.09	0.380 EUR	1.92%	15.45 EUR	1.28	30.88%
Iskra Avtoelektrika	57.15 EUR	2,048 EUR	1.27 EUR	44.87	0.918 EUR	1.61%	26.11 EUR	2.19	5.47%
Istrabenz	128.23 EUR	16,035 EUR	3.10 EUR	41.42	0.650 EUR	0.51%	47.94 EUR	2.67	10.82%
Kompas MTS	29.70 EUR	3,144 EUR	1.76 EUR	16.85			82.14 EUR	0.36	0.15%
Mlinotest	5.51 EUR	(713 EUR)	(0.299 EUR)	⁽³⁾	0.100 EUR	1.81%	10.20 EUR	0.54	8.84%
Nika ⁽⁶⁾	12.30 EUR	196 EUR	1.04 EUR	11.83			20.03 EUR	0.61	0.30%
Pivovarna Laško	93.16 EUR	18,760 EUR	2.17 EUR	43.02	0.40 EUR	0.43%	191.27 EUR	0.49	15.33%
Salus ⁽⁶⁾	932.73 EUR	6,379 EUR	50.56 EUR	18.45	25.00 EUR	2.68%	315.46 EUR	2.96	4.65%
Sava	465.56 EUR	33,992 EUR	16.96 EUR	27.44	2.80 EUR	0.60%	214.18 EUR	2.17	5.22%
Terme Čatež	280.00 EUR	5,755 EUR	11.74 EUR	23.85	2.19 EUR	0.78%	156.18 EUR	1.79	1.10%
Žito	337.79 EUR	4,299 EUR	12.20 EUR	27.70	4.20 EUR	1.24%	184.78 EUR	1.83	19.90%
MARKET AVERAGE ⁽⁵⁾				32.29		0.94%		3.02	

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 Jul 2006, 31 Jan 2007 and 31 Jul 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 Jul 2007 / total net profit of companies listed on prime market or official market (in 2006), 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 Jul 2007).

Average price / book value = total market capitalisation of common shares listed on prime market or official market (31 Jul 2007) / total equity of companies listed on prime market or official market (31 Dec 2006), adjusted with share of listed securities.

(6) Calculated on the basis of audit consolidated financial statements based on Slovene accounting standards.

(7) Calculation based the official exchange rate of 1 EUR = 239,640 SIT.

E2) RECORD VALUES

RECORD DAILY TURNOVER IN YEAR 2007

3rd Jul 2007

	Turnover (in EUR)	Number of bargains	Volume in pieces
Order book trades	13,674,007	1,287	238,212
Cross trades	7,303,475	90	17,058
Total	20,977,482	1,377	255,270

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2007		1989-2006	
Monthly turnover - block trades excluded (in 000 EUR)	250,231.98	July	117,848.17	October 2006
Daily turnover - block trades excluded (in 000 EUR)	20,977.48	3 Jul 2007	20,151.71	7 Apr 2006
Number of bargains per day - block trades excluded	1,789.00	11 Jul 2007	6,391.00	27 Dec 2002
Value of block trade (in 000 EUR)	57,361.15	11 Jul 2007	75,012.95	23 Nov 2005
Max value of SBI 20 index	11,579.98	27 Jul 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	2,515.14	26 Jul 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	6,909.14	31 Jul 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	117.00	14 Jun 2007	100.46	5 Jul 1995
Other				
Market capitalisation of shares in EURm	18,711.61	31 Jul 2007	11,513,080	31 Dec 2006
Share in turnover of foreign investors	6.08%	31 Jul 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
ABANKA VIPA	AB13	5.097.000 EUR	13 th issue	15 Feb 2007	23 Feb 2007
PROBANKA	PRB8	9.200.000 EUR	8 th issue	2 Mar 2007	7 Mar 2007
FACTOR BANKA	FB14	12.160.000 EUR	14 th issue	13 Mar 2007	16 Mar 2007
FACTOR BANKA	FB15	9.000.000 EUR	15 th issue	25 Apr 2007	4 May 2007

DELISTED SECURITIES

SEMI-OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Delisting date
LESNINA EMMI	LSBG	common	10 Jan 2007
GOZDNO GOSPODARSTVO BLEDE	GGRB	common	10 Jan 2007
RTC KRVAVEC	RKRG	common	4 Jun 2007
SIJAJ HRASTNIK	SIHG	common	18 Jun 2007
GEA COLLEGE	GEAL	common	24 Jun 2007
JATA EMONA	JAMR	common	9 Jul 2007
MITOL	MISG	common	10 Jul 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

BONDS

Issuer	Trading code	Issue	Number of bonds before extension	Number of bonds after extension	Extension date
REPUBLIKA SLOVENIJA	RS59	59 th issue	18.400.000	25.553.128	20 Feb 2007

SEMI-OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
DZS	DZS	common	1.437.618	1.494.233	4 Jun 2007
ZDRAVILIŠČE ROGAŠKA	RGP	preferred	27.988	28.102	20 Jun 2007
ZDRAVILIŠČE ROGAŠKA	RGS	common	900.462	901.581	20 Jun 2007

REDUCED LISTING OF SECURITIES

BONDS

Issuer	Trading code	Issue	Number of bonds before reduction	Number of bonds after reduction	Reduction date
REPUBLIKA SLOVENIJA	RS38	38 th issue	1.000.000	820.216	20 Apr 2007
REPUBLIKA SLOVENIJA	RS49	47 th issue	78.392	77.979	20 Apr 2007
REPUBLIKA SLOVENIJA	RS53	53 th issue	1.000.000	821.939	20 Apr 2007
REPUBLIKA SLOVENIJA	RS57	57 th issue	9.000.000	6.629.324	20 Apr 2007
REPUBLIKA SLOVENIJA	RS62	62 th issue	11.800.000	11.704.850	20 Apr 2007
REPUBLIKA SLOVENIJA	RS50	50 th issue	612.818	571.596	31 May 2007
REPUBLIKA SLOVENIJA	RS52	52 th issue	4.000.000	3.506.357	31 May 2007
REPUBLIKA SLOVENIJA	RS56	56 th issue	5.000.000	4.841.198	31 May 2007
REPUBLIKA SLOVENIJA	RS58	53 th issue	9.933.000	9.535.700	31 May 2007
REPUBLIKA SLOVENIJA	RS60	57 th issue	13.000.000	9.421.021	31 May 2007
REPUBLIKA SLOVENIJA	RS61	62 th issue	12.999.999	7.880.699	31 May 2007
REPUBLIKA SLOVENIJA	RS58	58 th issue	9.535.700	8.612.290	13 Jul 2007
REPUBLIKA SLOVENIJA	RS60	60 th issue	9.421.021	8.833.535	13 Jul 2007
REPUBLIKA SLOVENIJA	RS62	62 th issue	11.704.850	9.358.736	13 Jul 2007

EXPIRED BONDS

Issuer	Trading code	Issue	Market	Last trading day
REPUBLIKA SLOVENIJA	RS31	31 st issue	official market	8 Jan 2007
REPUBLIKA SLOVENIJA	RS55	55 th issue	official market	4 Feb 2007
BANKA CELJE	BCE5	5 th issue	official market	8 Mar 2007
DBS	SZB4	4 th issue	semi-official market	27 Mar 2007
ABANKA VIPA	AB04	4 th issue	official market	28 May 2007
POŠTNA BANKA SLOVENIJE	PBS2	2 nd issue	official market	14 Jun 2007
NOVA KBM	KBM6	6 th issue	official market	15 Jun 2007
NOVA LJUBLJANSKA BANKA	NLB8	8 th issue	official market	19 Jun 2007
BANKA VIPA	VIP4E	4th issue	official market	26 Jul 2007

CHANGES IN NOMINAL VALUE

ISSUER	Past nominal value	Present nominal value	Number of shares traded	New trading code	Market	Change date
JATA EMONA	1,000 SIT	no par value	3,197,534	JAMR (no change)	semi-official market	8.1.2006
KRONA SENIOR ID	1,000 SIT	no par value	7,316,086	SNOG (no change)	semi-official market	4.1.2007
GORENJSKI TISK	1,000 SIT	no par value	963,349	GTKG (no change)	semi-official market	4.1.2007
MODRA LINIJA HOLDING	1,000 SIT	no par value	2,192,411	MLHR (no change)	semi-official market	4.1.2007
JADRAN	1,000 SIT	no par value	165,302	JASG (no change)	semi-official market	4.1.2007
INLES	2,000 SIT	no par value	712,410	IHPG (no change)	semi-official market	11.1.2007
CINKARNA CELJE	6,000 SIT	no par value	814,626	CICG (no change)	semi-official market	12.1.2007
BELINKA	1,000 SIT	no par value	2,552,270	BELG (no change)	semi-official market	19.1.2007
NFD HOLDING	1,000 SIT	no par value	33,159,997	NF2R (no change)	semi-official market	19.1.2007
GORENJE	1,000 SIT	no par value	12,200,000	GRVG (no change)	official market	26.1.2007
GEA	1,000 SIT	no par value	1,254,960	GSBG (no change)	semi-official market	26.1.2007
EMONA OBALA	1,000 SIT	no par value	1,741,456	EOKG (no change)	official market	2 Feb 2007
MAKSIMA, DELNIŠKA ID	1,000 SIT	no par value	7,811,823	MAIR (no change)	semi-official market	2 Feb 2007
MERCATA	1,000 SIT	no par value	2,891,874	MROR (no change)	semi-official market	2 Feb 2007
PLAMA-PUR	1,000 SIT	no par value	686,798	POPG (no change)	semi-official market	5 Feb 2007
DZS	1,000 SIT	no par value	1,437,618	DZS (no change)	semi-official market	7 Feb 2007
MERKUR	10,000 SIT	no par value	1,312,585	MER (no change)	official market	9 Feb 2007
ZVON ENA ID	1,000 SIT	no par value	2,277,577	ZVIR (no change)	semi-official market	15 Feb 2007
AKTIVA NALOŽBE	1,000 SIT	no par value	13,591,508	ATPG (no change)	semi-official market	22 Feb 2007
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	100 SIT	no par value	160,580,300	NF1N (no change)	semi-official market	27 Feb 2007
ISKRA AVTOELEKTRIKA	2,000 SIT	no par value	1,608,313	IALG (no change)	official market	5 Mar 2007
GRAND HOTEL UNION	1,000 SIT	no par value	1,814,613	GHUG (no change)	semi-official market	22 Mar 2007
VIZIJA HOLDING	1,000 SIT	no par value	277,503	VIHR (no change)	semi-official market	17 Apr 2007
VIZIJA HOLDING ENA	1,000 SIT	no par value	2,129,725	VZPG (no change)	semi-official market	18 Apr 2007
NIKA	1,000 SIT	no par value	189,876	NIKN (no change)	official market	20 Jun 2007
MELAMIN	1,000 SIT	no par value	349,913	MKOG (no change)	semi-official market	3 Jul 2007
TRIGLAV NALOŽBE	1,000 SIT	no par value	13,182,366	TRSG (no change)	semi-official market	26 Jul 2007
LIP BLED	1,000 SIT	no par value	1,942,454	LLBG (no change)	semi-official market	30 Jul 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	AB06	25 Nov 2002	13,500,000 EUR	5.9% p.a.	2002-2009	banking
2	ABANKA VIPA	AB07	30 Oct 2003	17,300,000 EUR	5.3% p.a.	2003-2010	banking
3	ABANKA VIPA	AB08	16 Oct 2006	10,000,000 EUR	4.9% p.a.	2003-2011	banking
4	ABANKA VIPA	AB09	16 Oct 2006	10,000,000 EUR	4.7% p.a.	2003-2011	banking
5	ABANKA VIPA	AB10	16 Oct 2006	21,000,000 EUR	4.6% p.a.	2004-2011	banking
6	ABANKA VIPA	AB11	30 Jun 2006	20,865,000 EUR	4.0% p.a.	2005-2010	banking
7	ABANKA VIPA	AB12	30 Jun 2006	20,865,000 EUR	3.8% p.a.	2005-2010	banking
8	ABANKA VIPA	AB13	23 Feb 2007	5,097,000 EUR	6m EURIBOR + 50 b.p.	2006-2008	banking
9	ABANKA VIPA	VIP5	24 Dec 1998	250,000 EUR	6% p.a.	1998-2008	banking
10	ABANKA VIPA	VIP6	6 Mar 2000	625,000 EUR	5.5% p.a.	1999-2009	banking
11	ABANKA VIPA	VIP7	19 July 2001	875,000 EUR	6.2% p.a.	2001-2010	banking
12	BANKA CELJE	BCE9	16 Oct 2006	20,864,500 EUR	3.8% p.a.	2005-2010	banking
13	BANKA CELJE	BCE6A	30 Sept 2002	10,000,000 EUR	5.6% p.a.	2002-2008	banking
14	BANKA CELJE	BCE7	17 Nov 2003	10,000,000 EUR	5.15% p.a.	2003-2010	banking
15	BANKA CELJE	BCE8	26 Oct 2004	12,500,000 EUR	4.9% p.a.	2004-2011	banking
16	BLAGOVNO TRGOVINSKI CENTER	BTC1E	24 Feb 1997	1,247,800 EUR	10.5% p.a.	1996-2008	retail, wholesale and real estate trade
17	FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0% p.a.	2006-2012	banking
18	FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05% p.a.	2006-2012	banking
19	HOTELI BERNARDIN	HTB1E	28 June 1999	3,211,800 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	KBM7	30 Jun 2005	29,210,300 EUR	4.1% p.a.	2004-2011	banking
22	NOVA KBM	KBM8	30 Jun 2005	29,210,300 EUR	3.9% p.a.	2005-2010	banking
23	NOVA LJUBLJANSKA BANKA	NLB10	18 Jun 2003	45,168,721 EUR	3% p.a. + TOM	2002-2007	banking
24	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326,000 EUR	5.1% p.a.	2002-2009	banking
25	NOVA LJUBLJANSKA BANKA	NLB12	14 Nov 2003	33,383,200 EUR	2.65% + TOM	2003-2008	banking
26	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
27	NOVA LJUBLJANSKA BANKA	NLB14	16 Oct 2006	17,000,000 EUR	5% p.a.	2003-2008	banking
28	NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
29	NOVA LJUBLJANSKA BANKA	NLB16	30 Jun 2005	32,363,761 EUR	4.0% p.a.	2004-2009	banking
30	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
31	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
32	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
33	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
34	NOVA LJUBLJANSKA BANKA	NLB21	27 Dec 2006	29,001,655 EUR	4.0% p.a.	2006-2009	banking
35	NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
36	POSLOVNI SISTEM MERCATOR	MEO1	16 Oct 2006	36,540,000 EUR	4.8% p.a.	2004-2011	commerce industry, agriculture
37	POŠTNA BANKA SLOVENIJE	PBS5	16 Oct 2006	10,000,000 EUR	4.8% p.a.	2004-2008	banking
38	POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.4% p.a.	2004-2012	banking
39	POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.7% p.a.	2004-2011	banking
40	PROBANKA, MARIBOR	PRB4	16 Oct 2006	1,110,500 EUR	5.5% p.a.	1999-2007	banking
41	PROBANKA, MARIBOR	PRB6	16 Oct 2006	6,500,000 EUR	5.7% p.a.	2002-2008	banking
42	PROBANKA, MARIBOR	PRB7	16 Oct 2006	12,000,000 EUR	5.2% p.a.	2004-2010	banking
43	PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9% p.a.	2006-2012	banking
44	STANOVANJSKI SKLAD RS	SSR1E	4 Jul 1996	1,146,085 EUR	6% p.a.	1995-2010	national mortgage agency
45	STANOVANJSKI SKLAD RS	SSR2	30 Jun 1998	1,867,600 EUR	7.2% p.a. + TOM	1998-2008	national mortgage agency
46	STANOVANJSKI SKLAD RS	SSR3	16 Oct 2006	4,019,600 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	32,805,369 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	82,021,600 EUR	5.63% p.a.	2002-2017	government bond
9	REPUBLIC OF SLOVENIA	RS39	18 Nov 2002	41,300,371 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	29,632,020 EUR	4.75% p.a.	2003-2022	government bond
13	REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	57,159,600 EUR	4.50% p.a.	2003-2013	government bond
14	REPUBLIC OF SLOVENIA	RS52	17 Apr 2003	146,320,278 EUR	6.25% p.a.	2003-2008	government bond
15	REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	82,193,900 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	RS56	24 Feb 2004	202,023,193 EUR	4.875% p.a.	2004-2009	government bond
18	REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	276,641,691 EUR	4.875% p.a.	2004-2014	government bond
19	REPUBLIC OF SLOVENIA	RS58	2 Feb 2005	359,390,862 EUR	3.25% p.a.	2005-2008	government bond
20	REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,068,332,031 EUR	4% p.a.	2005-2016	government bond
21	REPUBLIC OF SLOVENIA	RS60	14 Apr 2005	368,623,416 EUR	3.5% p.a.	2005-2010	government bond
22	REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	328,861,569 EUR	3.25% p.a.	2006-2011	government bond
23	REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390,540,053 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 June 1998 free market)	no par value	12,200,000	SI 003110407 6	household appliances
3	INTEREUROPA, KOPER	IEKG	12 Jan 1998	no 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	3,765,361	SI 003110008 2	commerce industry, agriculture
7	MERKUR, NAKLO	MER	30 Nov 1998	no par value	1,312,585	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
9	TELEKOM SLOVENIJE	TLSG	2 Oct 2006	no par value	6,535,478	SI 003110429 0	telecommunication

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	no 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	no par value	1,700,688	SI 003110440 7	grinding wheels and other non-metals production
4	DELO, LJUBLJANA	DELR	13 Jan 1999	no par value	667,464	SI 003110445 6	publishing
5	DELO PRODAJA	DPRG	12 Feb 2001	no par value	593,549	SI 003110707 9	trade
6	EMONA OBALA	EOKG	7 Jan 1998	no par value	1,741,456	SI 003110268 2	commerce
7	ETOL, CELJE	ETOG	21 Feb 1997	no 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	no par value	5,180,000	SI 003110207 0	holding companies management
11	KOMPAS MTS	MTSG	8 Dec 2000	no par value	594,508	SI 003110370 6	catering service, border-crossing and tourist services
12	MLINOTEST, AJDOVŠČINA	MAJG	3 Apr 2000	no par value	2,389,177	SI 003110820 0	food processing industry
13	NIKA, BREŽICE	NIKN	23 June 1992	no par value	189,876	SI 003110079 3	financial consultancy and services
14	PIVOVARNA LAŠKO	PILR	1 Feb 2000	no 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 wholesale
16	SAVA, KRANJ	SAVA	6 Jan 2000	20,069,870,000 SIT	2,006,987	SI 003110845 7	chemicals
17	TERME ČATEŽ	TCRG	26 Aug 1993	3,587,496,000 SIT	597,916	SI 003110063 7	health resort
18	ŽITO, LJUBLJANA	ZTOG	20 Mar 2000	no 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	no 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-BALKAN.SI	MPBL	24 Nov 2006	62.36	82.689	SI 002140002 1	mutual fund
2	MP-EUROSTOCK.SI	MPEU	16 Jun 2006	5.47	728,413	SI 002140001 3	mutual fund
3	Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.71	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	8,385,000 EUR	5.25% p.a.	2003-2011	enterprise and business counselling
18	SIP, STROJNA INDUSTRIJA	SIPBE	19 June 2000	882,338 EUR	6% p.a.	1999-2009	manufacturing farm equipment

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	616,900,150 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	no par value	13,591,508	SI 002111216 2	holding companies management
2	ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	no par value	374,340	SI 003110989 3	passengers transport
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	no par value	2,552,270	SI 003110216 1	holding companies management
5	CENTER NALOŽBE	IFHR	22 Jul 2004	no par value	3,777,004	SI 002111308 7	holding companies management
6	CETIS, CELJE	CETG	10 Mar 1997	no par value	200,000	SI 003110084 3	paper industry and graphics
7	CINKARNA, CELJE	CICG	6 Mar 1998	no par value	814,626	SI 003110380 5	metallurgic and chemical industry
8	DZS, LJUBLJANA	DZS	12 May 1999	no par value	1,494,233	SI 003110527 1	publishing and trading
9	ELMO, LJUBLJANA	IELG	22 Feb 2001	no par value	708,000	SI 003111026 3	electrical installations
10	ETRA 33	ETRG	7 Nov 2002	no par value	45,423	SI 003110712 9	production of electromotors, generators and transformers
11	FOND INVEST	MHLG	30 Jan 2001	no par value	595,241	SI 003111007 3	holding companies management
12	GEA TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI 003110129 6	oil - producing industry
13	GORENJSKI TISK, KRANJ	GTKG	19 Sep 1996	no par value	963,349	SI 003110119 7	graphics services
14	GORIŠKE OPEKARNE, RENČE	GORG	8 Mar 1999	523,634,000 SIT	523,634	SI 003110499 3	production of different clay brick products
15	GRAND HOTEL UNION	GHUG	5 Jan 2000	1,814,613,000 SIT	1,814,613	SI 003110865 5	hotel industry
16	HELIOS, DOMŽALE	HDOG	19 Sep 1996	2,198,610,000 SIT	219,861	SI 003110114 8	intermediary on fuel, mine sector
17	HIDROTEHNIK, LJUBLJANA	VHLG	5 July 1999	no par value	384,472	SI 003110551 1	building industry and protection against flood damage
18	HRAM HOLDING	ST1R	27 Jan 2004	no par value	4,346,667	SI 002111210 5	holding companies management
19	INFOND HOLDING	IFFR	23 Sept 2002	no par value	16,833,414	SI 002111076 0	holding companies management
20	INLES, RIBNICA	IHPG	8 Oct 1999	no par value	712,410	SI 003110745 9	production of furniture
21	INTERTRADE ITA	INRG	20 Oct 1997	695,310,000 SIT	69,531	SI 003110333 4	mechanical engineering representative
22	JADRAN, SEŽANA	JASG	23 Sep 1996	no par value	165,302	SI 003110154 4	commerce industry
23	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
24	JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	67,798,000 SIT	67,798	SI 003110430 8	restaurant & hotel capacities
25	JUTEKS, ŽALEC	JTKG	2 Nov 1999	641,432,000 SIT	641,432	SI 003110786 3	carpet production on various linings
26	KD HOLDING	KDHR	5 Feb 2001	no par value	2,675,640	SI 003111046 1	holding companies management
27	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	432,360,000 SIT	43,236	SI 003110424 1	secondary meat industry and production of meat products
28	KRONA HOLDING	KRHR	9 May 2002	no par value	1,287,121	SI 002111124 8	holding companies management
29	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
30	LIP BLBD	LLBG	12 Jan 2000	no par value	1,942,454	SI 003110871 3	wood manufacturing
31	LIZ INŽENIRING, LJUBLJANA	LIZG	11 Mar 1999	123,846,000 SIT	123,846	SI 003110371 4	consulting and engineering in object construction
32	MARINA, PORTOROŽ	MAPG	19 Sep 1996	627,864,000 SIT	313,932	SI 003110058 7	naval and hotel industry
33	MAKSIMA HOLDING	MAHR	6 May 2003	6,399,850,000 SIT	6,399,850	SI 002111151 1	holding companies management
34	MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	7,451,949	SI 002111319 4	holding companies management
35	MEDVEŠEK PUŠNIK, LJUBLJANA	MPLR	12 Dec 1997	no par value	80,000	SI 002110324 5	financial consulting
36	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	no par value	349,913	SI 00311020 1	chemical industry
37	MERCATA	MROR	27 Jul 2004	no par value	2,891,874	SI 002111199 0	holding companies management
38	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
39	MKT PRINT	MKTG	11 Oct 1999	1,039,540,000 SIT	103,954	SI 003110094 2	printing, publishing, retail and wholesale
40	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	2,192,411	SI 002111058 8	holding companies management
41	M1	MR1R	4 Aug 2004	no par value	2,681,638	SI 002111311 1	holding companies management
42	NAMA, LJUBLJANA	NALN	30 Apr 2004	953,795,000 SIT	953,795	SI 003110269 0	retail trade and renting of business premises
43	NFD HOLDING	NF2R	10 Dec 2003	no par value	33,159,997	SI 002111200 6	holding companies management
44	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 production
45	PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
46	KD GROUP	SKDR	21 Dec 2000	no par value	186,436	SI 003111016 4	holding companies management
47	SLOVENIJALLES, LJUBLJANA	SLLG	8 May 1996	no par value	273,377	SI 003110040 5	commerce, engineering, representation
48	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	1,127,295,000 SIT	1,127,293	SI 03110221 1	textile industry
49	TERME DOBRNA	ZDDG	5 July 1999	692,542,000 SIT	692,542	SI 03110539 6	medical services, tourist and hotel trade
50	TOSAMA, DOMŽALE	TODG	13 Sep 1996	2,956,700,000 SIT	295,670	SI 003110136 1	sanitary material production
51	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4,971,630,000 SIT	497,163	SI 003110020 7	sugar production
52	TRDNJAVA HOLDING	TROR	31 Mar 2004	2,593,123,000 SIT	2,593,123	SI 002111219 6	holding companies management
53	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	891,750,000 SIT	891,750	SI 002111220 4	holding companies management
54	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	13,182,366	SI 002111223 8	holding companies management
55	TUB SWATY, MARIBOR	TUBG	30 Dec 1997	no par value	288,940	SI 003110344 1	production and trade of knife grinders
56	VELANA, LJUBLJANA	VLJG	23 Dec 2002	1,409,645,000 SIT	1,409,645	SI 003110069 4	non-clothing textile manufacturer
57	VIPA HOLDING	VHDR	5 Nov 2003	7,347,565,000 SIT	7,347,565	SI 002111131 3	other financial intermediation
58	VIZIJA HOLDING	VIHR	17 Mar 2003	2,277,503,000 SIT	2,277,503	SI 002111125 5	holding companies management
59	VIZIJA HOLDING ENA	VZPG	3 Feb 2004	2,129,725,000 SIT	2,129,725	SI 002111211 3	holding companies management
60	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	901,581,000 SIT	901,581	SI 003110489 4	health resort
61	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	no par value	8,232,861	SI 002111198 2	other financial intermediation
62	ZVON ENA HOLDING	ZVHR	30 Oct 2003	12,431,743,000 SIT	12,431,743	SI 002111177 6	holding companies management
63	ZVON DVA HOLDING	ZV2R	25 Feb 2004	14,120,934,000 SIT	14,120,934	SI 002111215 4	holding companies management
64	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	ZMDG	17 Sep 1999	no 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	no 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	56,204,000 SIT	28,102	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	no par value	7,811,823	SI 002111152 9	investment fund
2	INFOND ID	IFIR	23 Sept 2002	no par value	8,132,314	SI 002111078 6	investment fund
3	INFOND ID 1	IFDR	2 Aug 2004	no par value	4,956,471	SI 002111307 9	investment fund
4	KD ID	KDIR	9 Feb 2001	no par value	9,181,542	SI 002111341 8	investment fund
5	KRONA SENIOR	SNOG	8 Dec 1998	no par value	7,316,086	SI 002110590 1	investment fund
6	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	26 Oct 1998	16,058,030,000 SIT	160,580,300	SI 002110600 8	investment fund
7	ZVON ENA ID	ZVIR	24 Nov 2003	no par value	2,277,577	SI 002111178 4	investment fund