



LJUBLJANA STOCK EXCHANGE  
Investment Point of Slovenia.

MONTHLY STATISTICS  
LJUBLJANA STOCK EXCHANGE  
OCTOBER 2007  
Year XIII., No. 10/07

TURNOVER

Market	Turnover (in 000 EUR)	Volume in pieces	Number of bargains
<b>Official market</b>	<b>145,112</b>	<b>2,299,779</b>	<b>14,360</b>
Prime market shares	116,762	795,041	9,884
Shares	23,798	179,521	3,570
Bonds	2,159	108,546	195
Open-end funds	2,392	1,216,671	711
<b>Semi-official market</b>	<b>24,824</b>	<b>2,915,773</b>	<b>7,391</b>
Shares	9,850	935,747	4,162
Bonds	6,046	442,803	326
Close-end funds	8,928	1,537,223	2,903
Short-term securities	0	0	0
<b>Market maker trading segment*</b>	<b>34,349</b>	<b>772,192</b>	<b>15</b>
Bonds	29,508	730,907	5
Short-term securities	4,841	41,285	10
<b>Total via BTS</b>	<b>169,936</b>	<b>5,215,552</b>	<b>21,751</b>

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

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
<b>Official market</b>	<b>21,089</b>	<b>98</b>	<b>37</b>
Prime market shares	12,281	8	8
Shares	3,715	17	17
Bonds	4,917	70	12
Open-end funds	176	3	2
<b>Semi-official market</b>	<b>4,802</b>	<b>94</b>	<b>86</b>
Shares	2,813	67	65
Bonds	1,032	20	12
Close-end funds	958	7	7
<b>Total (cap. of shares)</b>	<b>18,809</b>	<b>192</b>	<b>123</b>

MONTHLY TURNOVER BY MARKETS  
IN 000 EUR - SHARES

	Regulated market		Reported block trades	Off-market trades*
	Normal trades	Block Trades		
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
aug.07	221,489		76,519	627,819
sep.07	155,411		110,215	377,188
oct.07	146,270	4,140	90,802	862,649

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

PRIME MARKET SHARES

	Turnover (in 000 EUR)	Number of bargains	Market capitalisation (in EURm)
KRKA	38,207	3,823	4,102
TELEKOM SLOVENIJE	20,969	1,275	2,762
PETROL	19,394	1,165	2,003
MERCATOR	12,997	691	1,318
GORENJE	8,922	995	549
LUKA KOPER	7,731	1,079	707
MERKUR	5,622	398	521
INTEREUROPA	2,919	458	319
<b>TOTAL</b>	<b>116,762</b>	<b>9,884</b>	<b>12,281</b>

MONTHLY TURNOVER BY MARKETS  
IN 000 EUR - OTHER SECURITIES

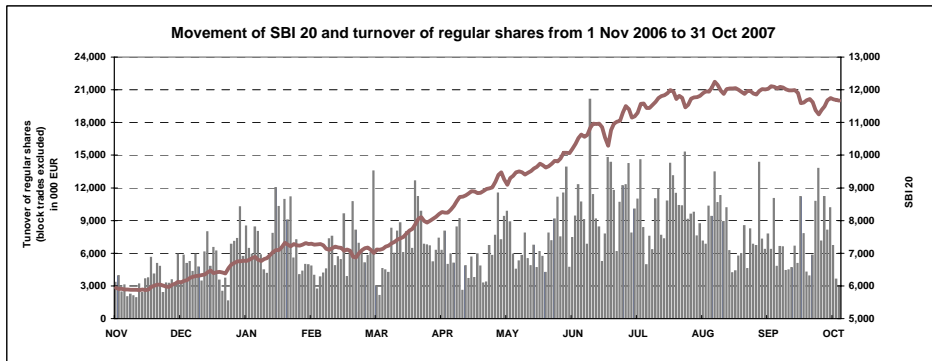
	Regulated market			Reported block trades	Off-market trades*
	Normal trades	Block trades	Market maker segment**		
oct.06	16,349	68,437	68,437	10,828	11,112
nov.06	16,818	66,708	66,708	17,757	22,422
dec.06	18,652	36,734	36,734	13,334	64,423
jan.07	29,165	17,424	17,424	11,027	6,076
feb.07	24,655	70,213	70,213	6,814	91,806
mar.07	25,249	41,236	41,236	5,746	159,576
apr.07	22,738	18,258	18,258	4,846	59,538
may.07	20,501	5,984	5,984	6,389	390,305
jun.07	22,942	109,354	109,354	17,428	164,833
jul.07	20,819	39,616	39,616	1,487	18,657
aug.07	17,857	3,524	3,524	2,424	24,070
sep.07	14,926	6,735	6,735	7,302	10,149
oct.07	7,970	235	34,349	5,725	103,106

\* 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 Oct 2007 / 30 Sep 2007	Nominal return 31 Oct 2007 / 31 Dec 2006	Nominal return 31 Oct 2007 / 31 Oct 2006
Exchange Index (SBI20)	-3.50%	82.83%	96.22%
Slovene Blue-Chip Index (SBI TOP)	-2.78%	73.13%	80.84%
Investment Fund Index (PIX)	-1.72%	35.99%	40.99%
Bond Index (BIO)	-0.17%	-2.43%	-2.33%



ISSUER

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STATISTICS ON WEB:

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



The screenshot shows the homepage of the Ljubljana Stock Exchange (BORZA). The header includes the logo and navigation tabs: WHAT'S NEW, SECURITIES, STATISTICAL DATA, FOR ISSUERS, FOR INVESTORS, ABOUT THE LJSE. The main content area is divided into several sections:

- INDICES Nov 13, 2007:** A table showing the performance of various indices.
 

LJSE indices	Change %
SBIZD	-0.85%
SBITOP	-0.89%
BIT	+0.46%
BITQ	-0.01%
Customized indices	
MP-EUSTX	-2.45%
- PRIME MARKET SHARES on Nov 9, 2007:** A table showing the value and turnover of shares in the prime market.
 

Symbol	Value (EUR)	Change in %	Turnover (000 EUR)
BEVG	44.59	-1.22%	47.43
BEVO	41.74	-0.69%	100.72
BEVOI	115.29	1.10%	2,968.55
LEPO	93.10	-1.21%	166.09
MELE	338.92	-1.84%	480.93
MEB	400.85	0.15%	503.47
SETQ	946.68	-1.03%	234.78
TLEG	422.98	-0.27%	313.01
- ABOUT THE LJSE:** Market capitalisation (EURm): 25,825; Turnover (EUR): 5,455,959; No of securities: 191.
- QUICK LINKS:** Daily price list, Data archives, List of members, LJSE Indices, Statistical data.
- Search:** A search bar for web content and securities.
- SECURITIES PUBLIC announcements:** A list of recent announcements, including "Ljubljanska borza d.d. - FOND INVEST, d. d., Ljubljana - ...".
- WHAT'S NEW:** A section with news items, such as "22 October 2007 - Beginning of regulated block trading and cross-trading." and "Shortlisted issuers contesting for Portal prize 2007 - LJSE award for best investor relations."
- INDICATORS:** A section for macroeconomic indicators.
- INVEST IN SLOVENIA!** A promotional banner.
- SEI NET:** A link to company news on SEONet.
- SBITOP:** A link to the Slovene Blue Chip Index.

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# INDEX

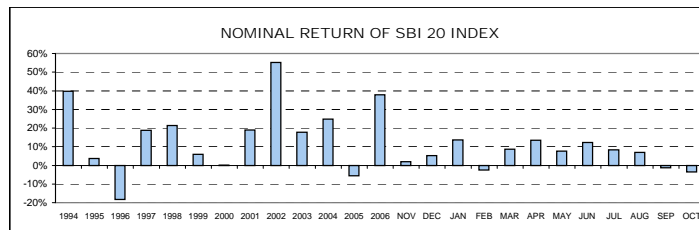
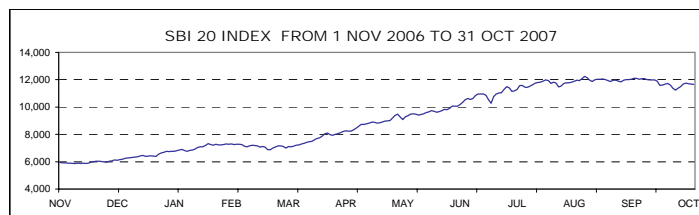
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	Page
A) STOCK EXCHANGE INDICES	1
<b>A1) Values, yields and movements of Stock Exchange Indices</b>	1
<b>A2) Index compositions</b>	3
B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS	4
C) TURNOVER	5
<b>C1) Monthly turnover by securities on official market</b>	5
<b>C2) Monthly turnover by securities on semi-official market</b>	7
<b>C3) Monthly turnover by securities on market maker trading segment</b>	9
<b>C4) Most traded securities - monthly</b>	11
<b>C5) Turnover by LJSE members - monthly</b>	12
<b>C6) Monthly turnover in 2006 and 2007</b>	17
D) MARKET CAPITALISATION	20
<b>D1) Market capitalisation of shares</b>	21
<b>D2) Market capitalisation of bonds</b>	25
<b>D3) Market capitalisation of investment funds</b>	26
E) OTHER	27
<b>E1) Indicators (shares on official market)</b>	27
<b>E2) Record values</b>	28
<b>E3) New listed securities and changes</b>	29
F) LIST OF SECURITIES	31
<b>F1) Official market</b>	31
<b>F2) Semi-official market</b>	33

## A) STOCK EXCHANGE INDICES

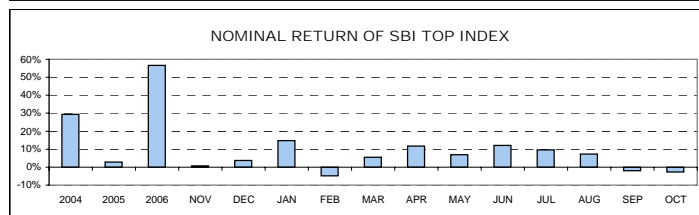
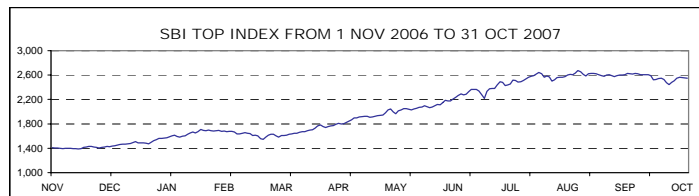
### SBI 20 - SLOVENE STOCK EXCHANGE INDEX

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%
August	12,242.01	31 Aug 2007	11,459.71	17 Aug 2007	12,242.01	7.00%
September	12,144.26	3 Sep 2007	11,851.20	20 Sep 2007	12,092.39	-1.22%
October	12,085.10	2 Sep 2007	11,244.42	19 Sep 2007	11,669.60	-3.50%



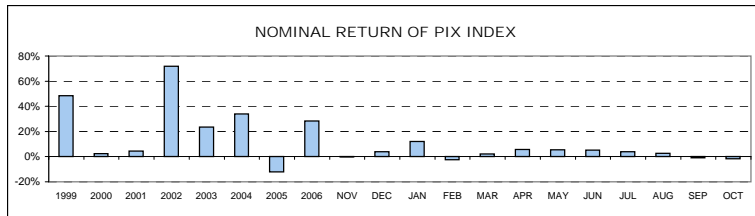
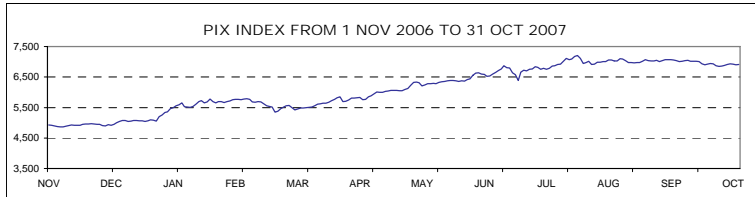
### SBI TOP - SLOVENE BLUE-CHIP INDEX

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%
August	2,674.69	31 Aug 2007	2,502.25	17 Aug 2007	2,674.69	7.36%
September	2,654.52	3 Sep 2007	2,573.34	20 Sep 2007	2,623.68	-1.91%
October	2,626.52	2 Sep 2007	2,443.55	19 Sep 2007	2,550.82	-2.78%



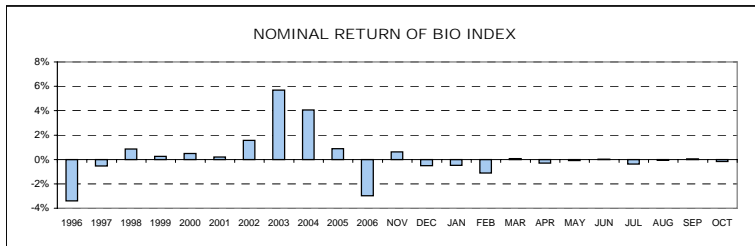
PIX - INVESTMENT FUNDS INDEX

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%
August	7,207.18	9 Aug 2007	6,910.70	17 Aug 2007	7,097.54	2.73%
September	7,087.60	3 Sep 2007	6,966.83	7 Sep 2007	7,034.87	-0.88%
October	7,045.95	4 Oct 2007	6,853.17	19 Oct 2007	6,913.75	-1.72%



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%
August	116.79	3 Aug 2007	116.16	27 Aug 2007	116.70	-0.05%
September	116.74	11 Sep 2007	116.43	17 Sep 2007	116.74	0.03%
October	116.81	4 Oct 2007	116.54	30 Oct 2007	116.54	-0.17%



## A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Oct 2007	Sector share
KRKA	KRKG	7,515,257	16.25	15.00%	pharmaceuticals	870,116,455	15.33%
PETROL	PETG	906,632	120.41	15.00%	oil and gas	870,357,654	15.33%
TELEKOM SLOVENIJE	TLSG	1,806,046	292.70	14.75%	telecommunication	763,397,584	13.45%
MERCATOR	MELR	1,368,377	24.46	9.60%	trade	478,863,531	12.59%
SAVA	SAVA	1,027,457	83.57	8.81%	industrial conglomerates	622,402,627	13.82%
LUKA KOPER	LKPG	4,138,622	12.50	7.54%	transport	409,516,647	12.85%
GORENJE	GRVG	7,943,079	10.23	6.46%	household appliances	357,597,417	6.30%
PIVOVARNA LAŠKO	PILR	3,795,295	27.19	6.33%	food and beverages	367,536,368	7.64%
INTEREUROPA	IEKG	4,747,177	21.69	3.72%	transport	191,738,479	
MERKUR	MER	440,004	94.79	3.13%	trade	174,795,989	
ISTRABENZ	ITBG	1,441,797	14.61	3.02%	industrial conglomerates	161,913,803	
HELIOS, DOMŽALE	HDOG	97,899	795.68	2.49%	chemical products	153,082,708	2.70%
AERODROM LJUBLJANA	AELG	957,172	47.93	1.76%	transport	128,222,761	
ŽITO	ZTOG	185,313	213.00	1.22%	food and beverages	66,266,076	
LESNINA	MILG	30,487	1,751.61	1.17%	trade	60,974,000	
<b>Market capitalisation of index</b>						<b>5,676,782,098</b>	
<b>Share of market capitalisation of shares in index</b>							<b>30.18%</b>

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

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Oct 2007	Sector share
KRKA	KRKG	17,287,332	16.25	30.00%	pharmaceuticals	2,001,527,299	30.64%
PETROL	PETG	1,226,063	120.41	17.64%	oil and gas	1,177,008,219	18.02%
TELEKOM SLOVENIJE	TLSG	1,806,046	292.70	12.82%	telecommunication	763,397,584	11.69%
MERCATOR	MELR	1,368,377	24.46	8.34%	trade	478,863,531	7.33%
SAVA	SAVA	1,027,457	238.29	7.66%	industrial conglomerates	622,402,627	12.01%
LUKA KOPER	LKPG	4,138,622	61.67	6.56%	transport	409,516,647	9.21%
GORENJE	GRVG	7,943,079	10.23	5.61%	household appliances	357,597,417	5.47%
PIVOVARNA LAŠKO	PILR	3,795,295	27.19	5.50%	food and beverages	367,536,368	5.63%
INTEREUROPA	IEKG	4,747,177	26.98	3.24%	transport	191,738,479	
ISTRABENZ	ITBG	1,441,797	49.22	2.63%	industrial conglomerates	161,913,803	
<b>Market capitalisation of index</b>						<b>6,531,501,974</b>	
<b>Share of market capitalisation of shares in index</b>							<b>34.73%</b>

### COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 31 OCT 2007

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Market capitalisation of index on 31 Oct 2007
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	17,592,493	0.153	15.00%	47,147,881
MAKSIMA ID	MAIR	3,329,883	7.27	15.00%	50,714,118
KD ID	KDIR	3,144,658	2.69	15.00%	46,132,133
INFOND ID	IFIR	3,715,992	7.39	15.00%	48,493,696
KRONA SENIOR	SNOG	4,524,688	7.00	15.00%	52,712,615
ZVON ENA ID	ZVIR	2,277,577	10.53	14.86%	47,897,444
INFOND ID 1	IFDR	4,956,471	5.14	10.14%	34,348,344
<b>Market capitalisation of index</b>					<b>327,446,231</b>
<b>Share of market capitalisation (inv.funds) in index</b>					<b>34.19%</b>

### COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO ON 31 OCT 2007

Bonds	Trading code	Base value	Share
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	SOS2E	104.03	50.00%
REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	RS39	99.07	41.20%
REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	RS58	99.50	8.80%

## B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Oct 2006	31 Dec 2006	30 Sep 2007	31 Oct 2007
<b>NUMBER OF ISSUERS</b>	<b>134</b>	<b>130</b>	<b>123</b>	<b>123</b>
<b>Official market</b>	<b>38</b>	<b>39</b>	<b>38</b>	<b>37</b>
Prime market shares	7	8	8	8
Shares	21	20	18	17
Bonds	11	11	12	12
Open-end funds	1	2	2	2
<b>Semi-official market</b>	<b>95</b>	<b>90</b>	<b>85</b>	<b>86</b>
Shares	76	72	65	65
Bonds	12	12	11	12
Close-end funds	8	7	7	7
<b>Short term securities</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
	31 Oct 2006	31 Dec 2006	30 Sep 2007	31 Oct 2007
<b>NUMBER OF SECURITIES</b>	<b>209</b>	<b>205</b>	<b>191</b>	<b>192</b>
<b>Official market</b>	<b>102</b>	<b>103</b>	<b>98</b>	<b>98</b>
Prime market shares	7	8	8	8
Shares	21	20	18	17
Bonds	73	72	69	70
Open-end funds	1	3	3	3
<b>Semi-official market</b>	<b>107</b>	<b>102</b>	<b>93</b>	<b>94</b>
Shares	78	74	67	67
Bonds	21	21	19	20
Close-end funds	8	7	7	7
<b>Short term securities</b>	<b>12</b>	<b>10</b>	<b>4</b>	<b>4</b>
	31 Oct 2006	31 Dec 2006	30 Sep 2007	31 Oct 2007
<b>NUMBER OF MEMBERS</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>

## C) TURNOVER

### C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN OCTOBER 2007

#### 1. Shares

Issue	Stock trades (in EUR)	Stock trades (in USD)	Normal trades (in EUR)	Block 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)
<b>Total shares</b>	<b>140,560,249</b>	<b>87,459,650</b>	<b>138,021,249</b>	<b>82,612,363</b>	<b>96.86%</b>	<b>100.00%</b>	<b>974,562</b>	<b>13,454</b>
<b>Common shares</b>	<b>140,554,535</b>	<b>87,455,614</b>	<b>138,015,535</b>	<b>82,612,363</b>	<b>96.86%</b>	<b>100.00%</b>	<b>974,431</b>	<b>13,450</b>
<b>PRIME MARKET SHARES</b>	<b>116,762,231</b>	<b>71,692,105</b>	<b>114,223,231</b>	<b>52,163,797</b>	<b>80.46%</b>	<b>83.07%</b>	<b>795,041</b>	<b>9,884</b>
1 KRKA	38,207,358	22,365,838	37,422,358	5,243,620	26.33%	27.18%	336,078	3,823
2 TELEKOM SLOVENIJE	20,969,354	13,627,114	20,969,354	1,745,213	14.45%	14.92%	49,167	1,275
3 PETROL	19,393,617	13,048,507	19,393,617	3,000,000	13.36%	13.80%	20,374	1,165
4 MERCATOR	12,997,053	6,607,884	11,243,053	1,754,000	8.96%	9.25%	36,781	691
5 GORENJE	8,922,151	5,826,584	8,922,151	542,917	6.15%	6.35%	189,629	995
6 LUKA KOPER	7,730,870	4,926,439	7,730,870	1,866,754	5.33%	5.50%	78,030	1,079
7 MERKUR	5,622,361	3,360,973	5,622,361	37,609,293	3.87%	4.00%	14,089	398
8 INTEREUROPA	2,919,468	1,928,765	2,919,468	402,000	2.01%	2.08%	70,893	458
<b>SHARES</b>	<b>23,792,304</b>	<b>15,763,508</b>	<b>23,792,304</b>	<b>30,448,566</b>	<b>16.40%</b>	<b>16.93%</b>	<b>179,390</b>	<b>3,566</b>
1 PIVOVARNA LAŠKO	5,774,388	3,783,315	5,774,388	0	3.98%	4.11%	59,440	743
2 SAVA	5,442,377	3,591,635	5,442,377	0	3.75%	3.87%	9,616	627
3 ISTRABENZ	4,344,296	2,920,603	4,344,296	0	2.99%	3.09%	37,253	893
4 AERODROM LJUBLJANA	3,235,414	2,135,576	3,235,414	0	2.23%	2.30%	24,187	740
5 ACH	2,293,539	1,608,894	2,293,539	10,389,186	1.58%	1.63%	36,569	144
6 ŽITO	1,933,383	1,309,906	1,933,383	522,565	1.33%	1.38%	5,139	227
7 ISKRA AVTOELEKTRIKA	260,968	181,177	260,968	0	0.18%	0.19%	4,712	32
8 SALUS, LJUBLJANA	251,682	93,145	251,682	0	0.17%	0.18%	311	44
9 TERME ČATEŽ	134,702	60,415	134,702	19,536,816	0.09%	0.10%	448	25
10 ETOL	103,106	66,461	103,106	0	0.07%	0.07%	509	60
11 DELO PRODAJA	9,291	6,543	9,291	0	0.01%	0.01%	361	9
12 GEODETSKI ZAVOD SLOVENIJE	5,571	3,793	5,571	0	0.00%	0.00%	278	9
13 MLINOTEST	3,138	1,783	3,138	0	0.00%	0.00%	542	6
14 KOMPAS MTS	299	209	299	0	0.00%	0.00%	13	5
15 NIKA	153	54	153	0	0.00%	0.00%	12	2
16 COMET	0	0	0	0	0.00%	0.00%	0	0
17 EMONA OBALA	0	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>5,714</b>	<b>4,036</b>	<b>5,714</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>131</b>	<b>4</b>
1 PROBANKA	5,714	4,036	5,714	0	0.00%	0.00%	131	4



## 2. Bonds

Issue	Stock trades (in EUR)	Stock trades (in USD)	Normal trades (in EUR)	Block 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)
<b>Total bonds</b>	<b>2,159,188</b>	<b>1,345,435</b>	<b>2,159,188</b>	<b>2,336,550</b>	<b>1.49%</b>	<b>100.00%</b>	<b>108,546</b>	<b>195</b>
1 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	815,303	521,582	815,303	0	0.56%	37.76%	27,710	9
2 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	577,217	406,259	577,217	0	0.40%	26.73%	15,237	7
3 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	201,804	143,027	201,804	0	0.14%	9.35%	5,038	4
4 POSLOVNI SISTEM MERCATOR	138,744	98,842	138,744	0	0.10%	6.43%	1,370	2
5 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	83,436	1,006	83,436	0	0.06%	3.86%	2,063	5
6 REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	44,740	24,355	44,740	0	0.03%	2.07%	53,835	75
7 ABANKA VIPA 7 <sup>th</sup> ISSUE	44,109	31,139	44,109	0	0.03%	2.04%	435	1
8 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	39,900	28,039	39,900	0	0.03%	1.85%	105	2
9 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	37,907	21,180	37,907	0	0.03%	1.76%	377	14
10 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	30,623	16,911	30,623	0	0.02%	1.42%	305	11
11 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	23,188	11,066	23,188	233,825	0.02%	1.07%	228	7
12 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	21,667	14,936	21,667	0	0.01%	1.00%	477	3
13 REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	21,004	143	21,004	0	0.01%	0.97%	204	3
14 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	14,002	3,406	14,002	0	0.01%	0.65%	139	4
15 REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	13,516	3,628	13,516	0	0.01%	0.63%	133	6
16 REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	13,235	8,894	13,235	0	0.01%	0.61%	321	7
17 REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	9,020	6,364	9,020	0	0.01%	0.42%	214	2
18 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	5,775	1,333	5,775	0	0.00%	0.27%	55	5
19 REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	5,686	0	5,686	0	0.00%	0.26%	58	8
20 STANOVANJSKI SKLAD RS 2 <sup>nd</sup> ISSUE	3,974	532	3,974	0	0.00%	0.18%	42	2
21 BANKA VIPA 7 <sup>th</sup> ISSUE	3,302	0	3,302	0	0.00%	0.15%	37	3
22 NLB 11 <sup>th</sup> ISSUE	3,027	0	3,027	0	0.00%	0.14%	3	2
23 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	2,372	1,667	2,372	0	0.00%	0.11%	58	4
24 NLB 10 <sup>th</sup> ISSUE	1,669	0	1,669	0	0.00%	0.08%	4	4
25 HOTELI BERNARDIN	1,174	0	1,174	0	0.00%	0.05%	7	1
26 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	997	0	997	0	0.00%	0.05%	24	1
27 STANOVANJSKI SKLAD RS 4 <sup>th</sup> ISSUE	979	697	979	0	0.00%	0.05%	60	1
28 REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	615	430	615	0	0.00%	0.03%	6	1
29 STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	205	0	205	0	0.00%	0.01%	1	1
30 ABANKA 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
31 ABANKA VIPA 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
32 ABANKA VIPA 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
33 ABANKA VIPA 10 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
34 ABANKA VIPA 11 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
35 ABANKA VIPA 12 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
36 ABANKA VIPA 13 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
37 BANKA CELJE 10 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
38 BANKA CELJE 6 <sup>th</sup> ISSUE A SERIES	0	0	0	0	0.00%	0.00%	0	0
39 BANKA CELJE 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
40 BANKA CELJE 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
41 BANKA CELJE 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
42 BTC 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
43 FACTOR BANKA 14 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
44 FACTOR BANKA 15 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
45 FACTOR BANKA 17 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
46 NOVA KBM 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
47 NOVA KBM 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
48 NOVA KBM 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
49 NLB 12 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
50 NLB 13 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
51 NLB 14 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
52 NLB 15 <sup>th</sup> ISSUE	0	0	0	2,102,724	0.00%	0.00%	0	0
53 NLB 16 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
54 NLB 17 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
55 NLB 18 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
56 NLB 19 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
57 NLB 20 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
58 NLB 21 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
59 NLB 22 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
60 POŠTNA BANKA SLOVENIJE 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
61 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
62 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
63 PROBANKA 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
64 PROBANKA 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
65 PROBANKA 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
66 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
67 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
68 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
69 BANKA VIPA 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
70 BANKA VIPA 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
<b>Total official market (shares and bonds)</b>	<b>142,719,438</b>	<b>88,805,085</b>	<b>140,180,438</b>	<b>84,948,913</b>	<b>98.35%</b>	<b>-</b>	<b>1,083,108</b>	<b>13,649</b>

3. Open-end funds

Issue	Stock trades (in EUR)	Stock trades (in USD)	Normal trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on official market	Share in turnover (block trades excluded) of open-end funds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
<b>Total open-end funds</b>	<b>2,392,438</b>	<b>1,327,999</b>	<b>2,392,438</b>	<b>0</b>	<b>1.65%</b>	<b>100.00%</b>	<b>1,216,671</b>	<b>711</b>
1 MP-BALKAN.SI	1,183,387	543,811	1,183,387	0	0.82%	49.46%	13,934	348
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	1,111,081	743,039	1,111,081	0	0.77%	46.44%	1,189,000	331
3 MP-EUROSTOCK.SI	97,970	41,150	97,970	0	0.07%	4.10%	13,737	32
<b>Total official market</b>	<b>145,111,876</b>	<b>90,133,084</b>	<b>142,572,876</b>	<b>84,948,913</b>	<b>100.00%</b>	<b>-</b>	<b>2,299,779</b>	<b>14,360</b>

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

1. Shares (1)

Issue	Stock trades (in EUR)	Stock trades (in USD)	Normal 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)
<b>Total shares</b>	<b>9,850,095</b>	<b>4,791,084</b>	<b>8,248,605</b>	<b>12,330,558</b>	<b>39.68%</b>	<b>100.00%</b>	<b>935,747</b>	<b>4,162</b>
<b>Total common shares</b>	<b>9,809,788</b>	<b>4,762,890</b>	<b>8,208,298</b>	<b>12,330,558</b>	<b>39.52%</b>	<b>99.59%</b>	<b>935,194</b>	<b>4,080</b>
1 ZVON DVA HOLDING	1,676,622	1,058,249	1,676,622	0	6.75%	17.02%	435,143	314
2 MIP	1,601,754	184	264	1,601,490	6.45%	16.26%	120,729	2
3 HELIOS, DOMŽALE	1,324,009	928,642	1,324,009	488,892	5.33%	13.44%	867	108
4 ETRA 33	1,257,614	256,310	1,257,614	0	5.07%	12.77%	2,239	29
5 NFD HOLDING	828,084	549,835	828,084	9,999,997	3.34%	8.41%	89,607	776
6 INFOND HOLDING	553,070	351,635	553,070	0	2.23%	5.61%	61,800	462
7 MAKSIMA INVEST	369,031	244,790	369,031	0	1.49%	3.75%	41,241	228
8 ZVON ENA HOLDING	313,573	210,639	313,573	0	1.26%	3.18%	19,074	214
9 JUTEKS	305,544	200,097	305,544	0	1.23%	3.10%	2,267	87
10 KD HOLDING	229,891	135,740	229,891	0	0.93%	2.33%	2,080	199
11 LESNINA	211,705	147,228	211,705	0	0.85%	2.15%	107	28
12 MEDVEŠEK PUŠNIK	138,600	69,290	138,600	0	0.56%	1.41%	347	6
13 MAKSIMA HOLDING	102,772	71,078	102,772	0	0.41%	1.04%	14,681	228
14 TRIGLAV NALOŽBE	96,599	60,895	96,599	0	0.39%	0.98%	29,428	186
15 CINKARNA CELJE	84,830	38,173	84,830	0	0.34%	0.86%	563	26
16 BELINKA	82,351	57,695	82,351	0	0.33%	0.84%	2,299	15
17 ZLATA MONETA II	69,541	40,954	69,541	0	0.28%	0.71%	20,955	78
18 CENTER NALOŽBE	65,941	44,438	65,941	0	0.27%	0.67%	9,974	415
19 PLAMA - PUR	42,634	24,341	42,634	0	0.17%	0.43%	1,765	28
20 AKTIVA NALOŽBE	36,114	17,695	36,114	240,179	0.15%	0.37%	7,241	67
21 JAVOR PIVKA	35,503	24,936	35,503	0	0.14%	0.36%	4,704	24
22 VIZIJA HOLDING	30,843	19,983	30,843	0	0.12%	0.31%	4,814	53
23 VELANA	30,709	17,832	30,709	0	0.12%	0.31%	3,018	14
24 KRONA HOLDING	29,348	17,444	29,348	0	0.12%	0.30%	8,077	46
25 VIPA HOLDING	28,005	15,367	28,005	0	0.11%	0.28%	4,552	69
26 VIZIJA HOLDING ENA	27,806	18,217	27,806	0	0.11%	0.28%	4,521	53
27 HRAM HOLDING	26,976	18,824	26,976	0	0.11%	0.27%	7,200	43
28 TEKSTINA	26,659	9,510	26,659	0	0.11%	0.27%	13,761	41
29 KD GROUP	24,900	17,602	24,900	0	0.10%	0.25%	30	2
30 GRAND HOTEL UNION	17,907	10,679	17,907	0	0.07%	0.18%	1,108	21
31 GORENJSKI TISK	17,785	6,874	17,785	0	0.07%	0.18%	1,156	11
32 SLOVENJAJLES	17,143	12,085	17,143	0	0.07%	0.17%	180	9
33 TOSAMA	16,256	11,244	16,256	0	0.07%	0.17%	231	13
34 TRDNJAVA HOLDING	15,108	10,147	15,108	0	0.06%	0.15%	6,683	31
35 MERCATA	11,730	7,843	11,730	0	0.05%	0.12%	2,315	44
36 MARINA PORTOROŽ	9,246	6,461	9,246	0	0.04%	0.09%	110	1
37 ZDRAVILIŠČE ROGAŠKA	8,818	5,463	8,818	0	0.04%	0.09%	3,721	18
38 GEA	7,909	5,507	7,909	0	0.03%	0.08%	1,758	7
39 TRDNJAVA I HOLDING	7,640	5,380	7,640	0	0.03%	0.08%	3,174	12
40 JADRAN	6,292	1,793	6,292	0	0.03%	0.06%	286	2
41 MODRA LINIJA HOLDING	4,003	2,286	4,003	0	0.02%	0.04%	569	33
42 SWATY	3,819	2,690	3,819	0	0.02%	0.04%	76	2
43 CETIS	3,564	2,513	3,564	0	0.01%	0.04%	34	7
44 TERME DOBRNA	2,538	641	2,538	0	0.01%	0.03%	338	6
45 ALPOŠ	2,346	191	2,346	0	0.01%	0.02%	43	4
46 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	1,618	1,137	1,618	0	0.01%	0.02%	98	4
47 NIKO	1,140	801	1,140	0	0.00%	0.01%	4	2
48 MKT PRINT	1,051	743	1,051	0	0.00%	0.01%	70	2
49 TOVARNA SLADKORJA ORMOŽ	750	531	750	0	0.00%	0.01%	20	1
50 DZS	580	0	580	0	0.00%	0.01%	20	1
51 HIDROTEHNIK	465	0	465	0	0.00%	0.00%	37	1

### 1. Shares (2)

Issue	Stock trades (in EUR)	Stock trades (in USD)	Normal 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)
52 ALPETOUR POTOVALNA AGENCIJA	376	0	376	0	0.00%	0.00%	15	1
53 MELAMIN	287	0	287	0	0.00%	0.00%	8	1
54 LIZ INŽENIRING	270	187	270	0	0.00%	0.00%	30	1
55 INLES	98	69	98	0	0.00%	0.00%	25	3
56 NAMA	25	0	25	0	0.00%	0.00%	1	1
57 FINIRA	0	0	0	0	0.00%	0.00%	0	0
58 GORIŠKE OPEKARNE	0	0	0	0	0.00%	0.00%	0	0
59 ELMO	0	0	0	0	0.00%	0.00%	0	0
60 INTERTRADE ITA	0	0	0	0	0.00%	0.00%	0	0
61 JELEN GOSTINSKO PODJETJE	0	0	0	0	0.00%	0.00%	0	0
62 LIP BLEED	0	0	0	0	0.00%	0.00%	0	0
63 FOND INVEST	0	0	0	0	0.00%	0.00%	0	0
64 M1	0	0	0	0	0.00%	0.00%	0	0
65 KOŠAKI TMI	0	0	0	0	0.00%	0.00%	0	0
66 TOVARNA SLADKORJA ORMOŽ	0	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>40,307</b>	<b>28,194</b>	<b>40,307</b>	<b>0</b>	<b>0.16%</b>	<b>0.41%</b>	<b>553</b>	<b>82</b>
1 KD HOLDING	40,307	28,194	40,307	0	0.16%	0.41%	553	82
2 PRVA POKOJNINSKA DRUŽBA	0	0	0	0	0.00%	0.00%	0	0
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0	0.00%	0.00%	0	0

### 2. Bonds

Issue	Stock trades (in EUR)	Stock trades (in USD)	Normal 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)
<b>Total bonds</b>	<b>6,045,713</b>	<b>1,926,812</b>	<b>5,810,502</b>	<b>3,623,277</b>	<b>24.35%</b>	<b>100.00%</b>	<b>442,803</b>	<b>326</b>
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	4,238,564	1,780,064	4,003,354	1,515,963	17.07%	70.11%	90,011	319
2 FACTOR BANKA 12 <sup>th</sup> ISSUE	1,414,256	0	1,414,256	0	5.70%	23.99%	350,000	1
3 KD HOLDING 2 <sup>nd</sup> ISSUE	261,009	146,748	261,009	0	1.05%	4.32%	2,650	4
4 FACTOR BA <sup>NK</sup> A FB08	124,750	0	124,750	0	0.50%	2.06%	125	1
5 FACTOR BA <sup>NK</sup> A FB06	7,134	0	7,134	0	0.03%	0.12%	17	1
6 BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
7 CIMOS 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
8 DEOS 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
9 DARS	0	0	0	2,107,315	0.00%	0.00%	0	0
10 DARS 2 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
11 DARS 3 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
12 FACTOR BA <sup>NK</sup> A FB09	0	0	0	0	0.00%	0.00%	0	0
13 FACTOR BA <sup>NK</sup> A FB11	0	0	0	0	0.00%	0.00%	0	0
14 FACTOR BANKA 13 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
15 FMR	0	0	0	0	0.00%	0.00%	0	0
16 KB1909 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
17 KD HOLDING 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
18 POTEZA NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
19 SIP STROJNA INDUSTRIJA 1 <sup>st</sup> ISSUE B SERIES	0	0	0	0	0.00%	0.00%	0	0
20 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
<b>Total semi-official market (shares and bonds)</b>	<b>15,895,808</b>	<b>6,717,895</b>	<b>14,059,107</b>	<b>15,953,835</b>	<b>64.03%</b>	<b>-</b>	<b>1,378,550</b>	<b>4,488</b>

### 3. Close-end funds

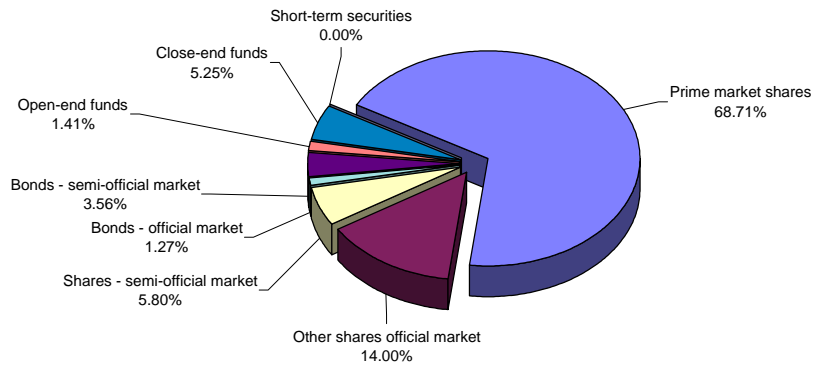
Issue	Stock trades (in EUR)	Stock trades (in USD)	Normal trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of close-end funds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
<b>Total close-end funds</b>	<b>8,928,260</b>	<b>5,882,947</b>	<b>8,928,260</b>	<b>0</b>	<b>35.97%</b>	<b>100.00%</b>	<b>1,537,223</b>	<b>2,903</b>
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	3,034,068	1,949,861	3,034,068	0	12.22%	33.98%	1,108,157	828
2 MAKSIMA ID	2,402,114	1,639,573	2,402,114	0	9.68%	26.90%	158,045	349
3 INFOND ID	1,222,333	838,222	1,222,333	0	4.92%	13.69%	92,609	582
4 KD ID	1,084,555	733,802	1,084,555	0	4.37%	12.15%	74,633	366
5 KRONA SENIOR	501,575	256,155	501,575	0	2.02%	5.62%	43,122	101
6 ZVON ENA ID	389,903	267,452	389,903	0	1.57%	4.37%	18,499	259
7 INFOND ID 1	293,714	197,882	293,714	0	1.18%	3.29%	42,158	418
<b>Short-term securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Total semi-official market</b>	<b>24,824,068</b>	<b>12,600,842</b>	<b>22,987,368</b>	<b>15,953,835</b>	<b>100.00%</b>	<b>-</b>	<b>2,915,773</b>	<b>7,391</b>
<b>Total turnover on BTS system</b>	<b>169,935,944</b>	<b>102,733,926</b>	<b>165,560,244</b>	<b>100,902,748</b>	<b>-</b>	<b>-</b>	<b>5,215,552</b>	<b>21,751</b>

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

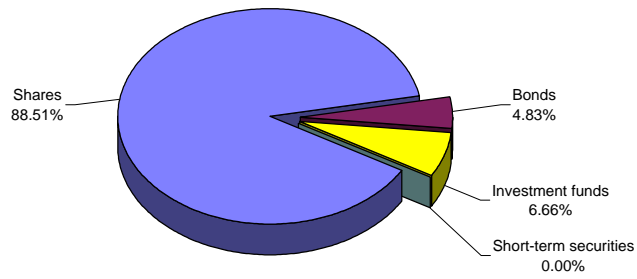
Issue	Total (in EUR)	Total (in USD)	Share in turnover on market maker segment of individual type of securities	Share in turnover on market maker segment	Volume in pieces	Number of bargains
<b>Total bonds</b>	<b>29,508,247</b>	<b>41,888,941</b>	<b>100.00%</b>	<b>85.91%</b>	<b>730,907</b>	<b>5</b>
1 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	29,508,247	41,888,941	100.00%	85.91%	730,907	5
2 REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	0	0	0.00%	0.00%	0	0
3 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
4 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
5 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
6 REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
7 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
8 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	0	0	0.00%	0.00%	0	0
9 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	0	0	0.00%	0.00%	0	0
<b>Total treasury bills</b>	<b>4,841,236</b>	<b>6,871,930</b>	<b>100.00%</b>	<b>14.09%</b>	<b>41,285</b>	<b>10</b>
1 SIX-MONTH TREASURY BILLS 47 <sup>th</sup> ISSUE	1,621,863	2,294,936	33.50%	4.72%	1,630	2
2 TWELVE-MONTH TREASURY BILLS 40 <sup>th</sup> ISSUE	1,577,687	2,236,213	32.59%	4.59%	38,000	3
3 THREE-MONTH TREASURY BILLS 109 <sup>th</sup> ISSUE	1,344,584	1,913,429	27.77%	3.91%	1,355	4
4 THREE-MONTH TREASURY BILLS 110 <sup>th</sup> ISSUE	297,102	427,352	6.14%	0.86%	300	1
5 THREE-MONTH TREASURY BILLS 108 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
<b>Total market maker trading segment*</b>	<b>34,349,483</b>	<b>48,760,871</b>	<b>-</b>	<b>100.00%</b>	<b>772,192</b>	<b>15</b>

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

Structure of turnover by securities in October 2007



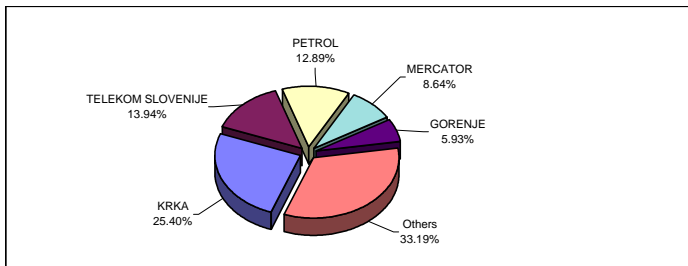
Structure of turnover by securities - all markets - October 2007



## C4) MOST TRADED SECURITIES IN OCTOBER 2007

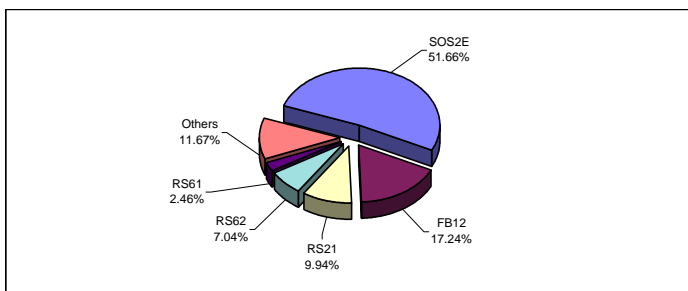
### MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Oct 2007 (in EURm)
KRKA	38,207	3,823	4,102
TELEKOM SLOVENIJE	20,969	1,275	2,762
PETROL	19,394	1,165	2,003
MERCATOR	12,997	691	1,318
GORENJE	8,922	995	549
Others	49,921	9,667	8,075
<b>Total</b>	<b>150,410</b>	<b>17,616</b>	<b>18,809</b>



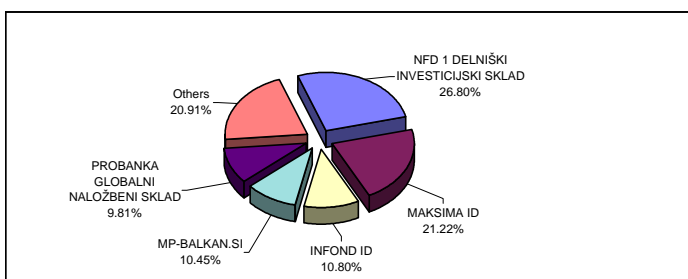
### MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Oct 2007 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	4,239	319	650
FACTOR BANKA 12 <sup>th</sup> ISSUE	1,414	1	10
REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	815	9	33
REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	577	7	357
REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	202	4	316
Others	958	181	4,583
<b>Total</b>	<b>8,205</b>	<b>521</b>	<b>5,948</b>



### MOST TRADED INVESTMENT FUNDS

INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Oct 2007 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	3,034	828	430
MAKSIMA ID	2,402	349	119
INFOND ID	1,222	582	106
MP-BALKAN.SI	1,183	348	41
PROBANKA GLOBALNI NALOŽBENI SKLAD	1,111	331	124
Others	2,368	1,176	313
<b>Total</b>	<b>11,321</b>	<b>3,614</b>	<b>1,133</b>

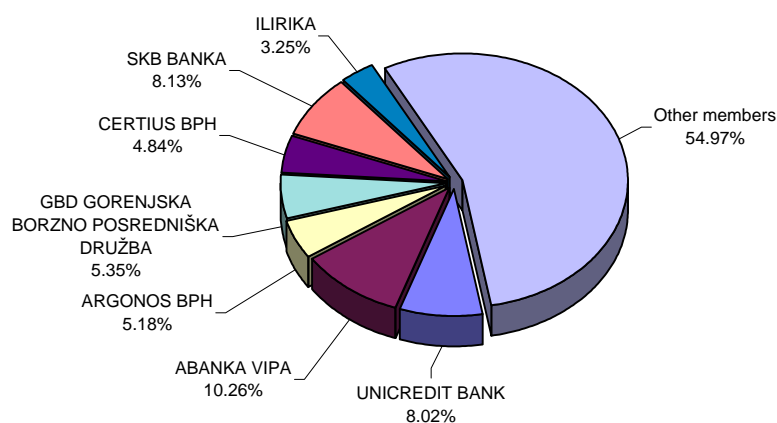


## C5) TURNOVER BY LJSE MEMBERS

### TURNOVER BY MEMBERS BY TYPE OF TRADE IN OCTOBER 2007

Member	Normal trades (in EUR)	Block trades (in EUR)	Total via BTS (in EUR)	Share in turnover
1 UNICREDIT BANK	39,733,216	3,015,942	42,749,158	8.02%
2 ABANKA VIPA	34,934,999	19,750,446	54,685,445	10.26%
3 ARGONOS BPH	27,599,420		27,599,420	5.18%
4 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	26,752,866	1,744,812	28,497,678	5.35%
5 CERTIUS BPH	25,795,673		25,795,673	4.84%
6 SKB BANKA	21,276,125	22,075,816	43,351,941	8.13%
7 ILIRIKA	17,303,745		17,303,745	3.25%
8 NOVA LJUBLJANSKA BANKA	16,675,554	11,412,758	28,088,312	5.27%
9 HYPO ALPE-ADRIA-BANK	15,246,633	8,328,543	23,575,176	4.42%
10 POTEZA	15,017,828	480,358	15,498,186	2.91%
11 MP BPH	13,010,224	1,601,490	14,611,714	2.74%
12 RAIFFEISEN BANKA	11,481,988	245,190	11,727,178	2.20%
13 FACTOR BANKA	9,390,008	14,247,086	23,637,094	4.44%
14 PERSPEKTIVA BPD	10,365,239	707,145	11,072,384	2.08%
15 KD BPD	9,180,030	3,098,897	12,278,927	2.30%
16 DEŽELNA BANKA SLOVENIJE	8,494,950		8,494,950	1.59%
17 PROBANKA	6,832,999	48,358,093	55,191,092	10.36%
18 NOVA KBM	6,295,678	9,516,780	15,812,458	2.97%
19 PFCI	4,867,059		4,867,059	0.91%
20 PUBLIKUM	4,254,130		4,254,130	0.80%
21 MOJA DELNICA BPH	2,252,383	17,996,446	20,248,829	3.80%
22 VERITAS BH	2,193,427		2,193,427	0.41%
23 BANKA KOPER KOPER	1,830,079	39,225,694	41,055,773	7.70%
24 GORENJSKA BANKA KRANJ	336,235		336,235	0.06%
<b>TOTAL</b>	<b>331,120,488</b>	<b>201,805,496</b>	<b>532,925,984</b>	<b>100.00%</b>

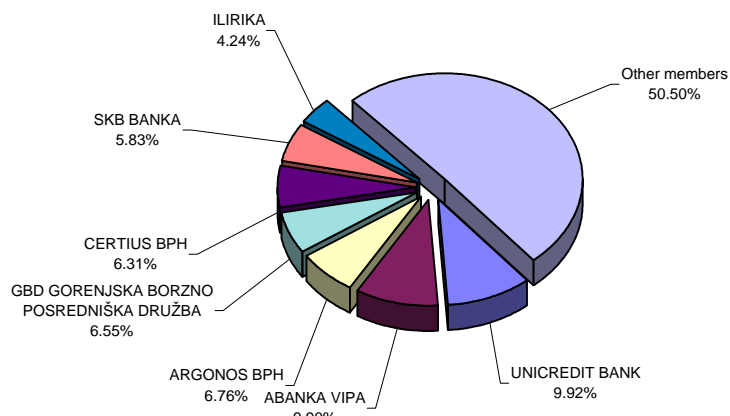
Structure of turnover by members on BTS in October 2007



## TURNOVER BY MEMBERS BY MARKET IN OCTOBER 2007

Member	Official market (in EUR)	Semi-official market (in EUR)	Market maker trading segment (in EUR)	Total (in EUR)	Share in turnover
1 UNICREDIT BANK	39,934,976	583,239		40,518,215	9.92%
2 ABANKA VIPA	31,336,553	5,352,446	3,769,109	40,458,108	9.90%
3 ARGONOS BPH	22,589,805	5,009,614		27,599,419	6.76%
4 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	21,375,088	5,377,778		26,752,866	6.55%
5 CERTIUS BPH	24,033,700	1,761,974		25,795,674	6.31%
6 SKB BANKA	23,681,052	134,073		23,815,125	5.83%
7 ILIRIKA	10,498,730	6,805,015		17,303,745	4.24%
8 NOVA LJUBLJANSKA BANKA	14,727,790	1,947,764	58,530,757	75,206,311	18.41%
9 HYPO ALPE-ADRIA-BANK	14,142,743	1,103,891		15,246,634	3.73%
10 POTEZA	12,105,725	2,912,102		15,017,827	3.68%
11 MP BPH	9,150,980	5,460,735		14,611,715	3.58%
12 RAIFFEISEN BANKA	11,287,168	194,820		11,481,988	2.81%
13 FACTOR BANKA	7,231,169	3,760,329		10,991,498	2.69%
14 PERSPEKTIVA BPD	9,286,625	1,313,824	5,402,808	16,003,257	3.92%
15 KD BPD	8,743,070	672,171		9,415,241	2.30%
16 DEŽELNA BANKA SLOVENIJE	6,365,303	2,129,646		8,494,949	2.08%
17 PROBANKA	6,183,001	649,999	996,292	7,829,292	1.92%
18 NOVA KBM	4,106,777	2,188,900		6,295,677	1.54%
19 PFCI	3,929,444	937,616		4,867,060	1.19%
20 PUBLIKUM	3,870,504	383,626		4,254,130	1.04%
21 MOJA DELNICA BPH	2,052,328	200,054		2,252,382	0.55%
22 VERITAS BH	1,631,093	562,335		2,193,428	0.54%
23 BANKA KOPER KOPER	1,666,408	163,670		1,830,078	0.45%
24 GORENJSKA BANKA KRANJ	293,719	42,516		336,235	0.08%
<b>TOTAL</b>	<b>290,223,751</b>	<b>49,648,137</b>	<b>68,698,967</b>	<b>408,570,855</b>	<b>100.00%</b>

Total turnover by members in October 2007

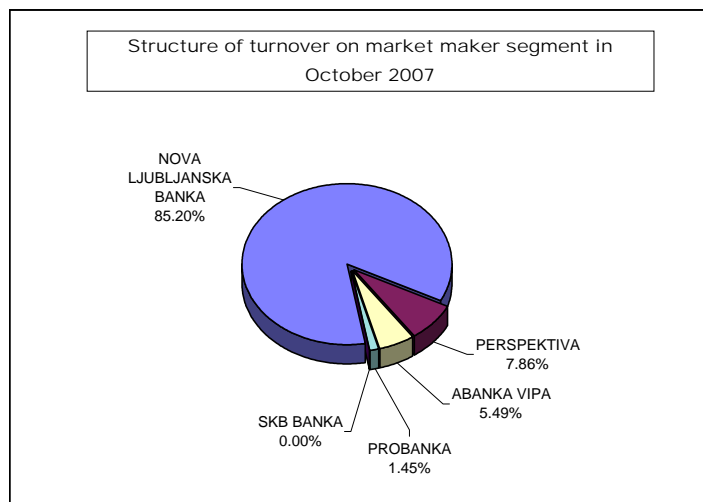




## TURNOVER ON MARKET MAKERS SEGMENT\* IN OCTOBER 2007

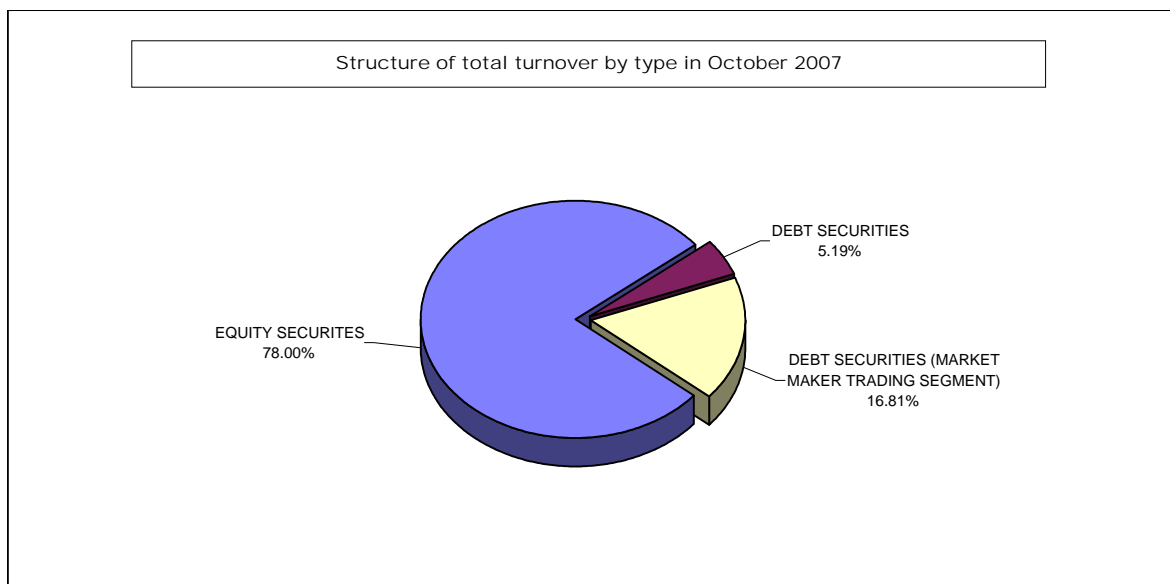
	<b>Market maker</b>	<b>Turnover on market maker segment</b>	<b>Share in turnover</b>
1	NOVA LJUBLJANSKA BANKA	58,530,757	85.20%
2	PERSPEKTIVA	5,402,808	7.86%
3	ABANKA VIPA	3,769,109	5.49%
4	PROBANKA	996,292	1.45%
5	SKB BANKA	0	0.00%
	<b>TOTAL</b>	<b>68,698,967</b>	<b>100.00%</b>

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



TOTAL TURNOVER BY MEMBERS BY TYPE OF SECURITY  
IN OCTOBER 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 NOVA LJUBLJANSKA BANKA	14,846,830	1,828,724	58,530,757	75,206,311	18.41%
2 UNICREDIT BANK	39,777,246	740,970		40,518,216	9.92%
3 ABANKA VIPA	36,069,768	619,231	3,769,109	40,458,108	9.90%
4 ARGONOS BPH	27,212,675	386,745		27,599,420	6.76%
5 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	25,288,891	1,463,974		26,752,865	6.55%
6 CERTIUS BPH	25,378,184	417,490		25,795,674	6.31%
7 SKB BANKA	23,753,321	61,804		23,815,125	5.83%
8 ILIRIKA	11,118,309	6,185,436		17,303,745	4.24%
9 PERSPEKTIVA BPD	9,182,287	1,418,162	5,402,808	16,003,257	3.92%
10 HYPO ALPE-ADRIA-BANK	15,207,137	39,496		15,246,633	3.73%
11 POTEZA	14,340,883	676,945		15,017,828	3.68%
12 MP BPH	12,633,560	1,978,155		14,611,715	3.58%
13 RAIFFEISEN BANKA	11,390,474	91,514		11,481,988	2.81%
14 FACTOR BANKA	10,026,425	965,073		10,991,498	2.69%
15 KD BPD	8,466,651	948,590		9,415,241	2.30%
16 DEŽELNA BANKA SLOVENIJE	8,395,956	98,993		8,494,949	2.08%
17 PROBANKA	5,307,051	1,525,950	996,292	7,829,293	1.92%
18 NOVA KBM	5,532,461	763,217		6,295,678	1.54%
19 PFCI	4,556,835	310,225		4,867,060	1.19%
20 PUBLIKUM	4,101,683	152,447		4,254,130	1.04%
21 MOJA DELNICA BPH	2,233,685	18,698		2,252,383	0.55%
22 VERITAS BH	1,737,714	455,714		2,193,428	0.54%
23 BANKA KOPER KOPER	1,813,860	16,219		1,830,079	0.45%
24 GORENJSKA BANKA KRANJ	305,324	30,910		336,234	0.08%
<b>TOTAL</b>	<b>318,677,210</b>	<b>21,194,682</b>	<b>68,698,967</b>	<b>408,570,859</b>	<b>100.00%</b>



## C6) TURNOVER IN YEARS 2006 AND 2007

### MONTHLY TURNOVER ON OFFICIAL AND SEMI-OFFICIAL MARKET

Year 2006	Number of trading days	Turnover via BTS (in EUR)		average per bargain	Number of bargains via BTS	
		per year	average per day		per year	average per day
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
<b>TOTAL</b>	<b>247</b>	<b>996,477,198</b>			<b>228,941</b>	
<b>Average 2006</b>	<b>21</b>	<b>83,039,767</b>	<b>4,034,321</b>	<b>4,353</b>	<b>19,078</b>	<b>927</b>
<b>Year 2007</b>						
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
August	22	239,346,331	10,879,379	8,696	27,523	1,251
September	20	170,336,792	8,516,840	7,557	22,540	1,127
October	22	169,935,944	7,724,361	7,813	21,751	989
<b>TOTAL</b>	<b>207</b>	<b>1,799,148,225</b>			<b>228,147</b>	
<b>Average 2007</b>	<b>21</b>	<b>179,914,823</b>	<b>8,658,748</b>	<b>7,836</b>	<b>22,815</b>	<b>1,102</b>

### 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 via BTS (in EUR)		average per bargain	Number of bargains via BTS	
		per year	average per day		per year	average per day
2007	207	1,799,148,225	8,691,537	7,886	228,147	1,102
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 trading days	Turnover (in EUR)		average	Number of bargains	
Month		per month	average per day	per bargain	per month	average per day
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
<b>TOTAL</b>	<b>247</b>	<b>1,765,706,487</b>			<b>1,264</b>	
<b>Average 2006</b>	<b>21</b>	<b>147,142,207</b>	<b>7,148,609</b>	<b>1,396,920</b>	<b>105</b>	<b>5</b>
<b>Year 2007</b>						
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
August	22	3,523,721	160,169	440,465	8	0
September	20	6,734,963	336,748	518,074	13	1
October	22	34,349,483	1,561,340	2,289,966	15	1
<b>TOTAL</b>	<b>207</b>	<b>346,693,470</b>			<b>249</b>	
<b>Average 2007</b>	<b>21</b>	<b>34,669,347</b>	<b>1,702,548</b>	<b>1,257,703</b>	<b>25</b>	<b>1</b>

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

MONTHLY TURNOVER WITH BLOCK TRADES

Year 2006	Number of trading days	Turnover (in EUR)		average	Number of bargains	
Month		per month	average per day	per bargain	per month	average per day
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
<b>TOTAL</b>	<b>247</b>	<b>813,987,562</b>			<b>1,274</b>	
<b>Average 2006</b>	<b>21</b>	<b>67,832,297</b>	<b>3,295,496</b>	<b>638,923</b>	<b>106</b>	<b>5</b>
<b>Year 2007</b>						
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
August	22	78,943,695	3,588,350	631,550	125	6
September	20	117,516,597	5,875,830	1,487,552	79	4
October	22	96,527,047	4,387,593	1,930,541	50	2
<b>TOTAL</b>	<b>207</b>	<b>1,151,987,327</b>			<b>1,020</b>	
<b>Average 2007</b>	<b>21</b>	<b>115,198,733</b>	<b>5,547,207</b>	<b>1,192,616</b>	<b>102</b>	<b>5</b>

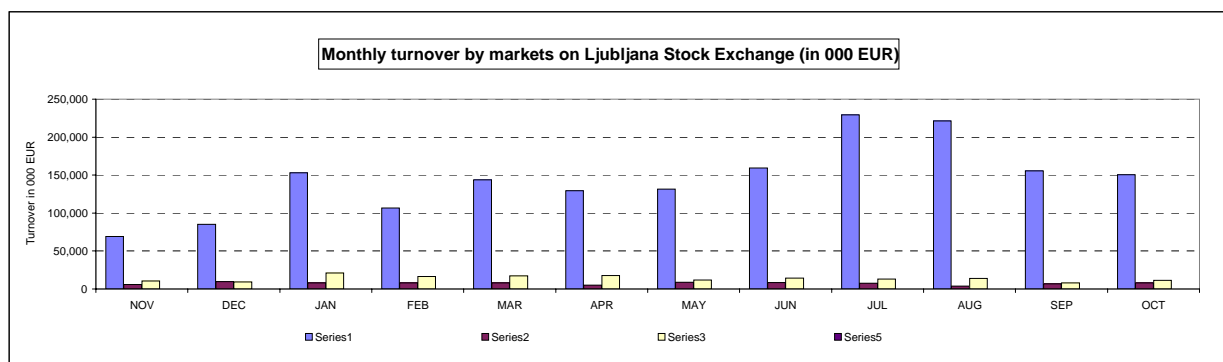
## STRUCTURE OF TURNOVER

MONTHLY TURNOVER VIA BTS BY MARKETS ON LJUBLJANA STOCK EXCHANGE (in EUR)

YEAR 2006	OFFICIAL MARKET				SEMI-OFFICIAL MARKET			SHORT-TERM SECURITIES	TOTAL	INDEX % (t-1)
	PRIME MARKET SHARES	SHARES	BONDS	OPEN-END FUNDS	SHARES	BONDS	CLOSE-END FUNDS			
October	66,452,155	28,626,468	1,149,060	152,345	6,424,605	2,787,387	12,255,990		117,848,170	132
November	44,018,034	18,368,277	1,940,607	420,224	6,652,746	4,152,462	10,279,887	24,724	85,857,249	73
December	54,540,954	24,274,065	3,897,618	2,203,287	6,169,905	5,657,181	6,894,112		103,636,534	121
<b>Total 2006</b>	<b>578,595,062</b>	<b>144,128,160</b>	<b>23,467,967</b>	<b>2,819,219</b>	<b>78,496,322</b>	<b>57,537,135</b>	<b>111,409,611</b>	<b>24,724</b>	<b>996,478,200</b>	
<b>YEAR 2007</b>										
January	111,766,686	32,838,305	1,959,442	5,541,576	8,317,737	6,038,547	15,625,046		182,087,339	176
February	75,938,315	24,218,209	4,143,992	7,075,783	6,480,767	4,063,859	9,371,561		131,292,486	72
March	94,230,602	43,202,070	3,285,913	6,509,916	6,345,130	4,752,532	10,696,441	4,166	169,026,770	129
April	82,286,590	38,541,734	2,648,036	10,634,731	8,758,994	2,390,031	7,065,570		152,325,686	90
May	97,279,790	24,161,425	4,304,620	3,398,693	10,122,020	4,342,255	8,455,507		152,064,310	100
June	111,254,114	33,020,032	3,514,539	7,664,297	15,284,574	4,994,919	6,753,235	14,882	182,500,592	120
July	167,438,138	46,182,460	3,221,831	2,277,794	15,793,615	4,362,893	10,955,244		250,231,975	137
August	179,231,572	33,689,710	1,420,643	3,129,065	8,567,788	2,421,087	10,886,466		239,346,331	96
September	119,395,007	26,915,228	1,318,049	1,569,264	9,100,865	5,472,339	6,566,040		170,336,792	71
October	116,762,231	23,798,018	2,159,188	2,392,438	9,850,095	6,045,713	8,928,260		169,935,943	100
<b>Total 2007</b>	<b>1,155,583,045</b>	<b>326,567,191</b>	<b>27,976,253</b>	<b>50,193,557</b>	<b>98,621,585</b>	<b>44,884,175</b>	<b>95,303,370</b>	<b>19,048</b>	<b>1,799,148,224</b>	

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 % (t-1)
October	101,503,228	3,936,447	12,408,335	0	117,848,010	132
November	69,039,057	6,093,069	10,700,111	24,724	85,856,961	73
December	84,984,924	9,554,799	9,097,399	0	103,637,122	121
<b>Total 2006</b>	<b>801,218,542</b>	<b>81,005,102</b>	<b>114,228,830</b>	<b>24,724</b>	<b>996,477,198</b>	
<b>YEAR 2007</b>						
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
August	221,489,070	3,841,730	14,015,531	0	239,346,331	96
September	155,411,100	6,790,388	8,135,304	0	170,336,792	71
October	150,410,344	8,204,901	11,320,698	0	169,935,943	100
<b>Total 2007</b>	<b>1,580,771,821</b>	<b>72,860,428</b>	<b>145,496,927</b>	<b>19,048</b>	<b>1,799,148,224</b>	



## D) MARKET CAPITALISATION

### MARKET CAPITALISATION - OFFICIAL MARKET (in EUR)

	31 Oct 2006	31 Dec 2006	30 Sep 2007	31 Oct 2007	Index 31 Oct 2007 / 30 Sep 2007	Index 31 Oct 2007 / 31 Dec 2006	Index 31 Oct 2007 / 31 Oct 2006	Share
<b>SHARES</b>	9,174,155,552	9,795,931,723	16,610,292,583	15,996,051,238	96	163	174	75.85%
<b>PRIME MARKET SHARES</b>	5,308,352,732	5,999,369,426	12,816,829,560	12,280,996,527	96	205	231	58.24%
<b>OTHER SHARES</b>	3,865,802,820	3,796,562,297	3,793,463,023	3,715,054,711	98	98	96	17.62%
Banks	10,418,724	11,572,562	17,473,964	17,236,223	99	149	165	0.11%
Companies	9,163,736,827	9,784,359,161	16,592,818,619	15,978,815,015	96	163	174	99.89%
<b>BONDS</b>	5,690,152,382	5,618,997,132	4,891,970,085	4,916,723,469	101	88	86	23.31%
State	4,781,047,751	4,728,650,204	3,979,198,765	3,957,839,356	99	84	83	80.50%
Banks	862,257,473	843,487,927	871,170,187	917,239,132	105	109	106	18.66%
Companies	46,847,158	46,859,001	41,601,133	41,644,981	100	89	89	0.85%
<b>OPEN-END FUNDS</b>	5,609,657	113,429,952	175,703,116	175,850,763	100	155	3,135	0.83%
<b>TOTAL</b>	14,869,917,591	15,528,358,807	21,677,965,783	21,088,625,469	97	136	142	100.00%

### MARKET CAPITALISATION - SEMI-OFFICIAL MARKET (in EUR)

	31 Oct 2006	31 Dec 2006	30 Sep 2007	31 Oct 2007	Index 31 Oct 2007 / 30 Sep 2007	Index 31 Oct 2007 / 31 Dec 2006	Index 31 Oct 2007 / 31 Oct 2006	Share
<b>SHARES</b>	1,660,363,897	1,717,147,870	2,914,677,236	2,812,615,540	96	164	169	58.57%
Companies	1,660,363,897	1,717,147,870	2,914,677,236	2,812,615,540	96	164	169	100.00%
<b>BONDS</b>	1,023,389,402	1,012,584,689	1,013,758,952	1,031,589,058	102	102	101	21.48%
State	630,410,896	621,929,917	640,805,043	649,803,141	101	104	103	62.99%
Banks	65,877,724	64,253,504	52,231,896	52,000,371	100	81	79	5.04%
Companies	294,490,782	293,796,004	288,112,014	297,175,546	103	101	101	28.81%
Insurance companies	32,610,000	32,605,264	32,610,000	32,610,000	100	100	100	3.16%
<b>CLOSE-END FUNDS</b>	751,877,494	693,421,040	989,841,577	957,627,377	97	138	127	19.94%
<b>TOTAL *</b>	3,435,630,793	3,423,153,599	4,918,277,766	4,801,831,976	98	140	140	100.00%

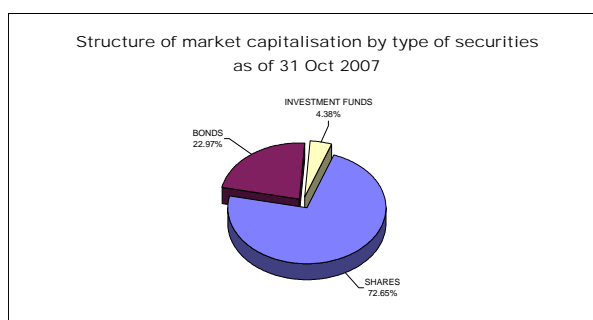
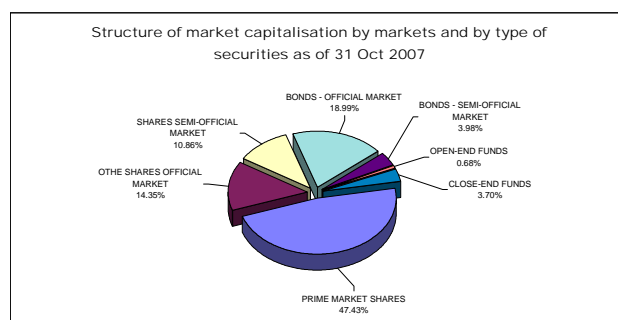
<b>TOTAL SHARES</b>	10,834,519,449	11,513,079,593	19,524,969,819	18,808,666,778	96	163	174	-
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<b>TOTAL BONDS</b>	6,713,541,784	6,631,581,821	5,905,729,037	5,948,312,527	101	90	89	-
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<b>INVESTMENT FUNDS</b>	757,487,151	806,850,991	1,165,544,693	1,133,478,140	97	140	150	-
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On 31 October 2007, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 61.8 % of GDP in 2006 - EUR 30,448 million (at current prices; as reported by the Statistical Office of the Republic of Slovenia).

1EUR=1,2696 USD as of 31 Oct 2006 | 1EUR=1,3170 USD as of 31 Dec 2006 | 1EUR=1,4179 USD as of 30 Sep 2007 | 1EUR=1,4407 USD as of 31 Oct 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 Oct 2007	Market capitalisation as of 31 Oct 2007 (in EUR)	Market capitalisation as of 31 Oct 2007 (in USD)
<b>Common shares</b>	-	-	-	-	<b>15,978,815,015</b>	<b>23,020,678,792</b>
<b>PRIME MARKET SHARES</b>					<b>12,280,996,527</b>	<b>17,693,231,696</b>
1 KRKA	35,426,120	35,426,120	100.00%	115.78 EUR	4,101,636,174	5,909,227,235
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	422.69 EUR	2,762,481,196	3,979,906,659
3 PETROL	2,086,301	2,086,301	100.00%	959.99 EUR	2,002,828,097	2,885,474,439
4 MERCATOR	3,765,361	3,765,361	100.00%	349.95 EUR	1,317,688,082	1,898,393,220
5 LUKA KOPER	7,140,000	7,140,000	100.00%	98.95 EUR	706,503,000	1,017,858,872
6 GORENJE	12,200,000	12,200,000	100.00%	45.02 EUR	549,244,000	791,295,831
7 MERKUR	1,312,585	1,312,585	100.00%	397.26 EUR	521,437,517	751,235,031
8 INTEREUROPA	7,902,413	7,902,413	100.00%	40.39 EUR	319,178,461	459,840,409
<b>OTHER SHARES</b>					<b>3,697,818,489</b>	<b>5,327,447,097</b>
1 SAVA	2,006,987	2,006,987	100.00%	605.77 EUR	1,215,772,515	1,751,563,462
2 PIVOVARNA LAŠKO	8,578,391	8,578,391	100.00%	96.84 EUR	830,731,384	1,196,834,706
3 ISTRABENZ	5,180,000	5,180,000	100.00%	112.30 EUR	581,714,000	838,075,360
4 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	133.96 EUR	259,377,237	373,684,785
5 TERME ČATEŽ	597,916	597,916	100.00%	305.00 EUR	182,364,380	262,732,362
6 ACH	2,886,877	2,886,877	100.00%	62.19 EUR	179,534,881	258,655,903
7 ŽITO	355,792	355,792	100.00%	357.59 EUR	127,227,661	183,296,892
8 SALUS, LJUBLJANA	134,980	134,980	100.00%	769.50 EUR	103,867,110	149,641,345
9 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	54.54 EUR	87,717,391	126,374,445
10 ETOL	254,619	254,619	100.00%	207.00 EUR	52,706,133	75,933,726
11 COMET	1,700,688	1,700,688	100.00%	13.95 EUR	23,724,598	34,180,028
12 DELO PRODAJA	593,549	593,549	100.00%	27.01 EUR	16,031,758	23,096,954
13 KOMPAS MTS	594,601	594,601	100.00%	23.00 EUR	13,675,823	19,702,758
14 MLINOTEST	2,389,177	2,389,177	100.00%	5.27 EUR	12,590,963	18,139,800
15 GEODETSKI ZAVOD SLOVENIJE	379,820	379,820	100.00%	21.99 EUR	8,352,242	12,033,075
16 NIKA	189,876	189,876	100.00%	12.80 EUR	2,430,413	3,501,496
<b>Preferred shares</b>	-	-	-	-	<b>17,236,223</b>	<b>24,832,226</b>
1 PROBANKA	396,235	400,000	99.06%	43.50 EUR	17,236,223	24,832,226
<b>TOTAL SHARES</b>	-	-	-	-	<b>15,996,051,238</b>	<b>23,045,511,018</b>

<b>EXCHANGE RATES</b>	1 EUR	1.4407	USD as of 31 Oct 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 Oct 2007	Market capitalisation as of 31 Oct 2007 (in EUR)	Market capitalisation as of 31 Oct 2007 (in USD)
	<b>Common shares</b>	-	-	-	-	<b>2,783,202,725</b>	<b>4,009,760,166</b>
1	HELIOS, DOMŽALE	219,861	219,861	100.00%	1,563.68 EUR	343,792,248	495,301,492
2	NFD HOLDING	33,159,997	33,159,997	100.00%	9.28 EUR	307,724,772	443,339,079
3	KD HOLDING	2,675,640	2,675,640	100.00%	103.00 EUR	275,590,920	397,043,838
4	ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	16.50 EUR	205,123,760	295,521,800
5	KD GROUP	186,436	186,436	100.00%	830.00 EUR	154,741,880	222,936,627
6	LESNINA	76,495	76,495	100.00%	2,000.00 EUR	152,990,000	220,412,693
7	INFOND HOLDING	16,833,414	16,833,414	100.00%	8.60 EUR	144,767,360	208,566,336
8	CINKARNA CELJE	814,626	814,626	100.00%	144.91 EUR	118,047,454	170,070,966
9	BELINKA	2,552,270	2,552,270	100.00%	38.00 EUR	96,986,260	139,728,105
10	JUTEKS	641,432	641,432	100.00%	135.00 EUR	86,593,320	124,754,996
11	AKTIVA NALOŽBE	13,591,508	13,591,508	100.00%	5.01 EUR	68,093,455	98,102,241
12	MAKSIMA INVEST	7,451,949	7,451,949	100.00%	8.50 EUR	63,341,567	91,256,195
13	ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	3.88 EUR	54,789,224	78,934,835
14	VIPA HOLDING	7,347,565	7,347,565	100.00%	6.21 EUR	45,628,379	65,736,805
15	MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	6.90 EUR	44,158,965	63,619,821
16	DZS	1,494,233	1,494,233	100.00%	29.00 EUR	43,332,757	62,429,503
17	TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	2.84 EUR	37,437,919	53,936,811
18	MEDVEŠEK PUŠNIK	80,000	80,000	100.00%	400.00 EUR	32,000,000	46,102,400
19	GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	16.06 EUR	29,142,685	41,985,866
20	ZLATA MONETA II	8,232,861	8,232,861	100.00%	3.31 EUR	27,250,770	39,260,184
21	MARINA PORTOROŽ	313,932	313,932	100.00%	84.05 EUR	26,385,985	38,014,288
22	CENTER NALOŽBE	3,777,004	3,777,004	100.00%	6.98 EUR	26,363,488	37,981,877
23	SLOVENIJALES	273,377	273,377	100.00%	93.95 EUR	25,683,769	37,002,606
24	ETRA 33	45,423	45,423	100.00%	540.00 EUR	24,528,420	35,338,095
25	NAMA	953,795	953,795	100.00%	25.22 EUR	24,054,710	34,655,621
26	TOSAMA	295,670	295,670	100.00%	72.00 EUR	21,288,240	30,669,967
27	CETIS	200,000	200,000	100.00%	104.00 EUR	20,800,000	29,966,560
28	VELANA	1,409,645	1,409,645	100.00%	12.95 EUR	18,254,903	26,299,838
29	HRAM HOLDING	4,346,667	4,346,667	100.00%	3.75 EUR	16,300,001	23,483,412
30	PLAMA - PUR	686,798	686,798	100.00%	23.00 EUR	15,796,354	22,757,807
31	MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	7.00 EUR	15,346,877	22,110,246
32	VIZIJA HOLDING	2,277,503	2,277,503	100.00%	6.71 EUR	15,282,045	22,016,842
33	GORENJSKI TISK	963,349	963,349	100.00%	15.21 EUR	14,652,538	21,109,912
34	MERCATA	2,891,874	2,891,874	100.00%	5.05 EUR	14,603,964	21,039,931
35	SWATY	288,940	288,940	100.00%	50.25 EUR	14,519,235	20,917,862
36	VIZIJA HOLDING ENA	2,129,725	2,129,725	100.00%	6.42 EUR	13,672,835	19,698,453
37	MELAMIN	349,913	349,913	100.00%	35.90 EUR	12,561,877	18,097,896
38	MIP	1,978,742	1,978,742	100.00%	6.01 EUR	11,892,239	17,133,149
39	M1	2,681,638	2,681,638	100.00%	4.00 EUR	10,726,552	15,453,743
40	NIKO	35,875	35,875	100.00%	285.00 EUR	10,224,375	14,730,257
41	ALPETOUR POTOVALNA AGENCIJA	374,340	374,340	100.00%	25.06 EUR	9,380,960	13,515,150
42	JAVOR PIVKA	1,194,700	1,194,700	100.00%	7.50 EUR	8,960,250	12,909,032
43	ALPOS	144,913	144,913	100.00%	54.55 EUR	7,905,004	11,388,739
44	TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	2.81 EUR	7,286,676	10,497,914
45	FINIRA	2,470,000	2,470,000	100.00%	2.93 EUR	7,237,100	10,426,490
46	GEA	1,254,960	1,254,960	100.00%	4.50 EUR	5,647,320	8,136,094
47	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	336,225	336,225	100.00%	16.50 EUR	5,547,713	7,992,589
48	TERME DOBRNA	692,542	692,542	100.00%	8.00 EUR	5,540,336	7,981,962
49	HIDROTEHNIK	384,472	384,472	100.00%	12.56 EUR	4,828,968	6,957,095
50	GORIŠKE OPEKARNE	523,634	523,634	100.00%	8.00 EUR	4,189,072	6,035,196
51	FOND INVEST	595,241	595,241	100.00%	7.00 EUR	4,166,687	6,002,946
52	KRONA HOLDING	1,287,121	1,287,121	100.00%	3.00 EUR	3,861,363	5,563,066



Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Oct 2007	Market capitalisation as of 31 Oct 2007 (in EUR)	Market capitalisation as of 31 Oct 2007 (in USD)
53 JADRAN	165,302	165,302	100.00%	22.00 EUR	3,636,644	5,239,313
54 INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	4,056,017
55 INLES	712,410	712,410	100.00%	3.90 EUR	2,778,399	4,002,839
56 TRDNJAVA I HOLDING	891,750	891,750	100.00%	3.09 EUR	2,755,508	3,969,860
57 KOŠAKI TMI	43,236	43,236	100.00%	63.00 EUR	2,723,868	3,924,277
58 ZDRAVILIŠČE ROGAŠKA	901,581	901,581	100.00%	2.60 EUR	2,344,111	3,377,160
59 ELMO	708,000	708,000	100.00%	3.10 EUR	2,194,800	3,162,048
60 TEKSTINA	1,127,293	1,127,293	100.00%	1.80 EUR	2,029,127	2,923,364
61 MKT PRINT	103,954	103,954	100.00%	15.01 EUR	1,560,350	2,247,996
62 LIZ INŽENIRING	123,846	123,846	100.00%	9.00 EUR	1,114,614	1,605,824
63 JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	3.34 EUR	226,445	326,240
64 TOVARNA SLADKORJA ORMOŽ	497,163	497,163	100.00%	0.00 EUR	0	0
<b>Preferred shares</b>	-	-	-	-	<b>29,412,815</b>	<b>42,375,043</b>
1 KD HOLDING	266,413	266,413	100.00%	71.70 EUR	19,101,812	27,519,981
2 PRVA POKOJNINSKA DRUŽBA	170,000	170,000	100.00%	60.00 EUR	10,200,000	14,695,140
3 ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	3.95 EUR	111,003	159,922
<b>TOTAL SHARES</b>					<b>2,812,615,540</b>	<b>4,052,135,209</b>

EXCHANGE RATES 1 EUR= 1.4407 USD as of 31 Oct 2007

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 31 Oct 2007	Principal amt. as of 31 Oct 2007	Currency of denomination	Market capitalisation as of 31 Oct 2007 (in EUR)	Market capitalisation as of 31 Oct 2007 (in USD)
1 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	25,553,128	97.05	41.73	EUR	1,034,875,237	1,490,944,753
2 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	8,833,535	98.00	41.73	EUR	361,250,947	520,454,240
3 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	9,358,736	91.35	41.73	EUR	356,758,339	513,981,739
4 REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	8,612,290	98.80	41.73	EUR	355,078,171	511,561,121
5 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	7,880,699	96.20	41.73	EUR	316,364,830	455,786,810
6 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	6,629,324	101.00	41.73	EUR	279,408,107	402,543,260
7 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	4,841,198	99.50	41.73	EUR	201,013,077	289,599,539
8 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	248,716	140.00	511.29	EUR	178,032,405	256,491,286
9 REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	3,506,357	101.00	41.73	EUR	147,783,480	212,911,660
10 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	3,000,000	108.85	41.73	EUR	136,269,315	196,323,202
11 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	820,216	105.00	100.00	EUR	86,122,680	124,076,945
12 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	821,939	100.40	100.00	EUR	82,522,676	118,890,419
13 NLB 18 <sup>th</sup> ISSUE	150,000	100.00	417.29	EUR	62,593,500	90,178,455
14 REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	600,000	98.03	100.00	EUR	58,818,000	84,739,093
15 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	571,596	100.55	100.00	EUR	57,473,978	82,802,760
16 NLB 15 <sup>th</sup> ISSUE	131,126	102.20	417.29	EUR	55,921,355	80,565,896
17 NLB 13 <sup>th</sup> ISSUE	117,335	113.00	417.29	EUR	55,327,876	79,710,871
18 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	550,000	100.01	100.00	EUR	55,005,500	79,246,424
19 REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	500,000	103.00	100.00	EUR	51,500,000	74,196,050
20 REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	500,000	102.00	100.00	EUR	51,000,000	73,475,700
21 NLB 10 <sup>th</sup> ISSUE	108,243	100.00	417.29	EUR	45,168,721	65,074,577
22 NLB 17 <sup>th</sup> ISSUE	101,694	99.30	417.29	EUR	42,138,838	60,709,424
23 REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	400,000	102.50	100.00	EUR	41,000,000	59,068,700
24 NLB 19 <sup>th</sup> ISSUE	100,000	96.70	417.29	EUR	40,351,943	58,135,044
25 POSLOVNI SISTEM MERCATOR	365,400	101.27	100.00	EUR	37,004,058	53,311,746
26 BANKA CELJE 10 <sup>th</sup> ISSUE	370,000		100.00	EUR	37,000,000	53,305,900
27 NLB 12 <sup>th</sup> ISSUE	80,000	103.00	417.29	EUR	34,384,696	49,538,032
28 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	1,111,588	97.00	30.25	EUR	32,616,771	46,990,982
29 NLB 16 <sup>th</sup> ISSUE	77,557	99.00	417.29	EUR	32,040,123	46,160,205
30 NLB 22 <sup>nd</sup> ISSUE	298,940	100.00	100.00	EUR	29,894,000	43,068,286
31 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	77,979	100.00	380.00	EUR	29,632,020	42,690,851
32 NOVA KBM 8 <sup>th</sup> ISSUE	70,000	100.70	417.29	EUR	29,414,772	42,377,862
33 NLB 21 <sup>st</sup> ISSUE	69,500		417.29	EUR	29,001,655	41,782,684
34 NOVA KBM 7 <sup>th</sup> ISSUE	70,000	98.22	417.29	EUR	28,690,357	41,334,197
35 NLB 11 <sup>th</sup> ISSUE	26,326	100.90	1,000.00	EUR	26,562,934	38,269,219
36 NOVA KBM 5 <sup>th</sup> ISSUE	60,000	103.10	417.29	EUR	25,813,559	37,189,595
37 FACTOR BANKA 17 <sup>th</sup> ISSUE	25,000		1,000.00	EUR	25,000,000	36,017,500
38 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	238,655	103.00	100.00	EUR	24,581,465	35,414,517
39 NLB 20 <sup>th</sup> ISSUE	57,100		417.29	EUR	23,827,259	34,327,932
40 ABANKA VIPA 10 <sup>th</sup> ISSUE	21,000	104.00	1,000.00	EUR	21,840,000	31,464,888
41 BANKA CELJE 9 <sup>th</sup> ISSUE	50,000	100.90	417.29	EUR	21,052,281	30,330,021
42 REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	25,350,365	100.01	0.83	EUR	21,042,907	30,316,516
43 ABANKA VIPA 11 <sup>th</sup> ISSUE	500,000	98.70	41.73	EUR	20,593,755	29,669,423
44 ABANKA VIPA 12 <sup>th</sup> ISSUE	500,000	96.00	41.73	EUR	20,030,400	28,857,797
45 ABANKA VIPA 7 <sup>th</sup> ISSUE	173,000	101.40	100.00	EUR	17,542,200	25,273,048
46 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	40,000	104.00	417.29	EUR	17,359,264	25,009,492
47 NLB 14 <sup>th</sup> ISSUE	17,000	100.00	1,000.00	EUR	17,000,000	24,491,900
48 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	296,493	110.90	41.73	EUR	13,721,272	19,768,237
49 ABANKA 6 <sup>th</sup> ISSUE	135,000	101.60	100.00	EUR	13,716,000	19,760,641
50 BANKA CELJE 8 <sup>th</sup> ISSUE	125,000	100.50	100.00	EUR	12,562,500	18,098,794
51 PROBANKA 7 <sup>th</sup> ISSUE	120,000	102.00	100.00	EUR	12,240,000	17,634,168
52 FACTOR BANKA 14 <sup>th</sup> ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	17,168,534
53 ABANKA VIPA 9 <sup>th</sup> ISSUE	100,000	104.70	100.00	EUR	10,470,000	15,084,129
54 BANKA CELJE 7 <sup>th</sup> ISSUE	100,000	104.00	100.00	EUR	10,400,000	14,983,280
55 POŠTNA BANKA SLOVENIJE 5 <sup>th</sup> ISSUE	10,000	102.00	1,000.00	EUR	10,200,000	14,695,140
56 ABANKA VIPA 8 <sup>th</sup> ISSUE	100,000	101.80	100.00	EUR	10,180,000	14,666,326
57 BANKA CELJE 6 <sup>th</sup> ISSUE A SERIES	100,000	100.40	100.00	EUR	10,040,000	14,464,628
58 PROBANKA 8 <sup>th</sup> ISSUE	92,000	100.00	100.00	EUR	9,200,000	13,254,440
59 FACTOR BANKA 15 <sup>th</sup> ISSUE	9,000	100.00	1,000.00	EUR	9,000,000	12,966,300
60 PROBANKA 6 <sup>th</sup> ISSUE	65,000	101.75	100.00	EUR	6,613,750	9,528,430
61 ABANKA VIPA 13 <sup>th</sup> ISSUE	50,970		100.00	EUR	5,097,000	7,343,248
62 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	10,000	104.20	417.29	EUR	4,348,162	6,264,397
63 STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	20,000	101.00	200.98	EUR	4,109,034	5,919,885
64 HOTELI BERNARDIN	20,000	104.48	160.59	EUR	3,355,689	4,834,541
65 STANOVANJSKI SKLAD RS 2 <sup>nd</sup> ISSUE	20,000	100.00	93.38	EUR	1,896,458	2,732,227
66 BTC 1 <sup>st</sup> ISSUE	340,000	103.00	3.67	EUR	1,285,234	1,851,637
67 STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	70,965	101.00	14.03	EUR	1,005,595	1,448,761
68 BANKA VIPA 7 <sup>th</sup> ISSUE	10,000	102.00	87.50	EUR	892,500	1,285,825
69 BANKA VIPA 6 <sup>th</sup> ISSUE	10,000	103.60	50.00	EUR	518,000	746,283
70 BANKA VIPA 5 <sup>th</sup> ISSUE	10,000	100.81	25.00	EUR	252,025	363,092
<b>TOTAL</b>					<b>4,916,723,469</b>	<b>7,083,523,501</b>

EXCHANGE RATES 1 EUR= 1.4407 USD as of 31 Oct 2007

MARKET CAPITALISATION OF BONDS - SEMI-OFFICIAL MARKET

	Issue	Number of issued bonds	Price as of 31 Oct 2007	Principal amt. as of 31 Oct 2007	Currency of denomination	Market capitalisation as of 31 Oct 2007 (in EUR)	Market capitalisation as of 31 Oct 2007 (in USD)
1	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	13,818,613	102.56	45.85	EUR	649,803,141	936,171,386
2	DARS 2 <sup>nd</sup> ISSUE	148,000		417.29	EUR	61,758,920	88,976,076
3	DARS	134,300	109.00	417.29	EUR	61,085,831	88,006,357
4	DARS 3 <sup>rd</sup> ISSUE	102,000	102.00	417.29	EUR	43,414,852	62,547,777
5	KD HOLDING 1 <sup>st</sup> ISSUE	400,000	102.50	100.00	EUR	41,000,000	59,068,700
6	KD HOLDING 2 <sup>nd</sup> ISSUE	400,000	98.00	100.00	EUR	39,200,000	56,475,440
7	ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	30,000	108.70	1,000.00	EUR	32,610,000	46,981,227
8	CIMOS 1 <sup>st</sup> ISSUE	200,000	107.99	100.00	EUR	21,598,000	31,116,239
9	FACTOR BANKA 11 <sup>th</sup> ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	19,422,077
10	FACTOR BANKA 12 <sup>th</sup> ISSUE	2,500,000	96.90	4.17	EUR	10,101,825	14,553,699
11	KB1909 1 <sup>st</sup> ISSUE	10,000		900.00	EUR	9,000,000	12,966,300
12	POTEZA NALOŽBE	100,000	100.60	83.85	EUR	8,435,008	12,152,316
13	FACTOR BANKA 13 <sup>th</sup> ISSUE	1,757,900	97.00	4.17	EUR	7,110,530	10,244,140
14	FACTOR BANKA 8 <sup>th</sup> ISSUE	6,300	99.80	1,000.00	EUR	6,287,400	9,058,257
15	DEOS 1 <sup>st</sup> ISSUE	58,259	100.02	100.00	EUR	5,827,065	8,395,053
16	FACTOR BANKA 9 <sup>th</sup> ISSUE	5,927	97.80	1,000.00	EUR	5,796,606	8,351,170
17	FMR	50,000	103.00	100.00	EUR	5,150,000	7,419,605
18	BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	7,241,679
19	FACTOR BANKA 6 <sup>th</sup> ISSUE	10,000	100.00	419.65	EUR	4,196,510	6,045,912
20	SIP STROJNA INDUSTRIJA 1 <sup>st</sup> ISSUE B SERIES	17,250		40.92	EUR	705,870	1,016,947
	<b>TOTAL</b>					<b>1,031,589,058</b>	<b>1,486,210,356</b>

EXCHANGE RATES	1 EUR=	1.4407	USD as of 31 Oct 2007
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### D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

#### MARKET CAPITALISATION OF OPEN-END FUNDS

	Mutual fund	Number of coupons traded	Price as of 31 Oct 2007	Market capitalisation as of 31 Oct 2007 (in EUR)	Market capitalisation as of 31 Oct 2007 (in USD)
1	PROBANKA GLOBALNI NALOŽBENI SKLAD	130,869,889	0.950 EUR	124,326,395	179,117,037
2	MP-BALKAN.SI	510,902	79.88 EUR	40,810,852	58,796,194
3	MP-EUROSTOCK.SI	1,467,605	7.3 EUR	10,713,517	15,434,963
	<b>TOTAL</b>			<b>175,850,763</b>	<b>253,348,194</b>

EXCHANGE RATES 1 USD= 1.4407 USD as of 31 Oct 2007

#### MARKET CAPITALISATION OF CLOSE-END FUNDS

	Investment company	Number of shares traded	Price as of 31 Oct 2007	Market capitalisation as of 31 Oct 2007 (in EUR)	Market capitalisation as of 31 Oct 2007 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	2.68 EUR	430,355,204	620,012,742
2	KD ID	9,181,542	14.67 EUR	134,693,221	194,052,524
3	MAKSIMA ID	7,811,823	15.23 EUR	118,974,064	171,405,934
4	INFOND ID	8,132,314	13.05 EUR	106,126,698	152,896,733
5	KRONA SENIOR ID	7,316,086	11.65 EUR	85,232,402	122,794,321
6	ZVON ENA ID	2,277,577	21.03 EUR	47,897,444	69,005,848
7	INFOND ID 1	4,956,471	6.93 EUR	34,348,344	49,485,659
	<b>TOTAL</b>			<b>957,627,377</b>	<b>1,379,653,763</b>

EXCHANGE RATES 1 EUR= 1.4407 USD as of 31 Oct 2007

## E) OTHER

### E1) INDICATORS AS OF 31 OCTOBER 2007

ISSUE	Price as of 31 Oct 2007	Total net profit (loss) in 000 SIT in 2006	Earning per share as of 31 Dec 2006	P / E <sup>(1)</sup>	Dividend for year 2006	Dividend yield	Book value as of 31 Dec 2006	P / B <sup>(1)</sup>	Turnover ratio <sup>(2)</sup>
<b>PRIME MARKET SHARES</b>									
Gorenje	45.02 EUR	22,358 EUR	1.99 EUR	22.65	0.420 EUR	0.93%	20.56 EUR	2.19	26.69%
Intereuropa	40.39 EUR	6,387 EUR	0.808 EUR	49.97	0.83 EUR	2.05%	22.51 EUR	1.79	21.74%
Krka <sup>(7)</sup>	115.78 EUR	111,682 EUR	3.30 EUR	35.04	0.80 EUR	0.69%	16.08 EUR	7.20	12.94%
Luka Koper <sup>(4)</sup>	98.95 EUR	19,926 EUR	1.42 EUR	69.52	1.09 EUR	1.10%	20.92 EUR	4.73	0.41%
Mercator	349.95 EUR	29,581 EUR	8.65 EUR	40.47	4.00 EUR	1.14%	162.66 EUR	2.15	7.20%
Merkur	397.26 EUR	21,594 EUR	17.09 EUR	23.25	3.50 EUR	0.88%	166.49 EUR	2.39	9.08%
Petrol	959.99 EUR	49,818 EUR	24.18 EUR	39.70	5.50 EUR	0.57%	191.27 EUR	5.02	15.87%
Telekom Slovenije	422.69 EUR	103,407 EUR	15.90 EUR	26.59	6.13 EUR	1.45%	151.50 EUR	2.79	3.45%
<b>PRIME MARKET AVERAGE</b>				<b>33.67</b>		<b>0.97%</b>		<b>3.51</b>	
ACH	62.19 EUR	19,155 EUR	6.77 EUR	9.19	0.63 EUR	1.01%	44.99 EUR	1.38	8.42%
Aerodrom <sup>(4)</sup>	133.96 EUR	8,802 EUR	2.32 EUR	57.78	1.10 EUR	0.82%	25.59 EUR	5.23	18.89%
Cornet	13.95 EUR	1,510 EUR	0.909 EUR	15.35			12.94 EUR	1.08	1.10%
Delo Prodaja <sup>(6)</sup>	27.01 EUR	1,496 EUR	2.59 EUR	10.40997	0.670 EUR	2.48%	30.62 EUR	0.88	3.99%
Etol	207.00 EUR	3,242 EUR	13.413 EUR	15.43	5.630 EUR	2.72%	239.85 EUR	0.86	7.66%
Geodetski zavod Slovenije	21.99 EUR	275 EUR	0.731 EUR	30.09	0.380 EUR	1.73%	15.45 EUR	1.42	26.28%
Iskra Avtoelektrika	54.54 EUR	2,048 EUR	1.27 EUR	42.82	0.550 EUR	1.01%	26.11 EUR	2.09	5.41%
Istrabenz	112.30 EUR	16,035 EUR	3.10 EUR	36.28	0.650 EUR	0.58%	47.94 EUR	2.34	12.23%
Kompas MTS	23.00 EUR	3,144 EUR	1.76 EUR	13.05			82.14 EUR	0.28	0.40%
Minotest	5.27 EUR	(713 EUR)	(0.299 EUR)	<sup>(3)</sup>	0.100 EUR	1.90%	10.20 EUR	0.52	9.75%
Nika <sup>(6)</sup>	12.80 EUR	196 EUR	1.04 EUR	12.31			20.03 EUR	0.64	0.31%
Pivovarna Laško	96.84 EUR	18,760 EUR	2.17 EUR	44.72	0.40 EUR	0.41%	191.27 EUR	0.51	15.35%
Salus <sup>(6)</sup>	769.50 EUR	6,379 EUR	50.56 EUR	15.22	25.00 EUR	3.25%	315.46 EUR	2.44	4.39%
Sava	605.77 EUR	33,992 EUR	16.96 EUR	35.71	2.80 EUR	0.46%	214.18 EUR	2.83	5.53%
Terme Čatež	305.00 EUR	5,755 EUR	11.74 EUR	25.98	2.19 EUR	0.72%	156.18 EUR	1.95	1.40%
Žito	357.59 EUR	4,299 EUR	12.20 EUR	29.32	4.20 EUR	1.17%	184.78 EUR	1.94	23.87%
<b>MARKET AVERAGE <sup>(5)</sup></b>				<b>0.00</b>		<b>0.00%</b>		<b>0.00</b>	

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 Oct 2006, 30 Apr 2007 and 31 Oct 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 Oct 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 2007, adjusted with share of listed securities / total market capitalisation of common shares on prime market or official market (31 Oct 2007).

Average price / book value = total market capitalisation of common shares listed on prime market or official market (31 Oct 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) Figures adjusted due to stock split (1:10).

## E2) RECORD VALUES

### RECORD DAILY TURNOVER IN YEAR 2007

3<sup>rd</sup> 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
<b>Total</b>	<b>20,977,482</b>	<b>1,377</b>	<b>255,270</b>

### 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)	72,673.04	11 Sep 2007	75,012.95	23 Nov 2005
Max value of SBI 20 index	12,242.01	31 Aug 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	2,674.69	31 Aug 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	7,207.18	9 Aug 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
<b>Other</b>				
Market capitalisation of shares in EURm	19,806.20	31 Aug 2007	11,513,080	31 Dec 2006
Share in turnover of foreign investors	6.17%	31 Aug 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 <sup>nd</sup> issue	8 Jan 2007	11 Jan 2007
ABANKA VIPA	AB13	5,097,000 EUR	13 <sup>th</sup> issue	15 Feb 2007	23 Feb 2007
PROBANKA	PRB8	9,200,000 EUR	8 <sup>th</sup> issue	2 Mar 2007	7 Mar 2007
FACTOR BANKA	FB14	12,160,000 EUR	14 <sup>th</sup> issue	13 Mar 2007	16 Mar 2007
FACTOR BANKA	FB15	9,000,000 EUR	15 <sup>th</sup> issue	25 Apr 2007	4 May 2007
BANKA CELJE	BCE10	37,000,000 EUR	10 <sup>th</sup> issue	3 Sep 2007	12 Sep 2007
FACTOR BANKA	FB17	25,000,000 EUR	17 <sup>th</sup> issue	13 Sep 2007	2 Oct 2007
KB1909	KBG1	10,000,000 EUR	1 <sup>st</sup> issue	4 Oct 2007	10 Oct 2007

##### SEMI-OFFICIAL MARKET

###### SHARES

Issuer	Trading code	Type of share	Listing date	First trading day
FINIRA	FIRR	common	24 Oct 2007	26 Oct 2007

##### DELISTED SECURITIES

##### OFFICIAL MARKET

###### SHARES

Issuer	Trading code	Type of share	Delisting date
DELO	DELR	common	2 Aug 2007
DROGA KOLINSKA	DRKR	common	2 Aug 2007
EMONA OBALA	EOKG	common	10 Oct 2007

##### 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
LIP BLEDE	LLBG	common	9 Oct 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
KOMPAS MTS	MTSG	common	594,508	954,601	1 Aug 2007
KRKA	KRKG	common	3,542,612	35,426,120	1 Sep 2007 - 1:10 split

###### BONDS

Issuer	Trading code	Issue	Number of bonds before extension	Number of bonds after extension	Extension date
REPUBLIKA SLOVENIJA	RS59	59 <sup>th</sup> 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
MIP	MIPG	common	1,478,742	1,978,742	23 Oct 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 <sup>th</sup> issue	1,000,000	820,216	20 Apr 2007
REPUBLIKA SLOVENIJA	RS49	47 <sup>th</sup> issue	78,392	77,979	20 Apr 2007
REPUBLIKA SLOVENIJA	RS53	53 <sup>rd</sup> issue	1,000,000	821,939	20 Apr 2007
REPUBLIKA SLOVENIJA	RS57	57 <sup>th</sup> issue	9,000,000	6,629,324	20 Apr 2007
REPUBLIKA SLOVENIJA	RS62	62 <sup>nd</sup> issue	11,800,000	11,704,850	20 Apr 2007
REPUBLIKA SLOVENIJA	RS50	50 <sup>th</sup> issue	612,818	571,596	31 May 2007
REPUBLIKA SLOVENIJA	RS52	52 <sup>nd</sup> issue	4,000,000	3,506,357	31 May 2007
REPUBLIKA SLOVENIJA	RS56	56 <sup>th</sup> issue	5,000,000	4,841,198	31 May 2007
REPUBLIKA SLOVENIJA	RS58	53 <sup>rd</sup> issue	9,933,000	9,535,700	31 May 2007
REPUBLIKA SLOVENIJA	RS60	57 <sup>th</sup> issue	13,000,000	9,421,021	31 May 2007
REPUBLIKA SLOVENIJA	RS61	62 <sup>nd</sup> issue	12,999,999	7,880,699	31 May 2007
REPUBLIKA SLOVENIJA	RS58	58 <sup>th</sup> issue	9,535,700	8,612,290	13 Jul 2007
REPUBLIKA SLOVENIJA	RS60	60 <sup>th</sup> issue	9,421,021	8,833,535	13 Jul 2007
REPUBLIKA SLOVENIJA	RS62	62 <sup>nd</sup> issue	11,704,850	9,358,736	13 Jul 2007

## EXPIRED BONDS

Issuer	Trading code	Issue	Market	Last trading day
REPUBLIKA SLOVENIJA	RS31	31 <sup>st</sup> issue	official market	8 Jan 2007
REPUBLIKA SLOVENIJA	RS55	55 <sup>th</sup> issue	official market	4 Feb 2007
BANKA CELJE	BCE5	5 <sup>th</sup> issue	official market	8 Mar 2007
DBS	SZB4	4 <sup>th</sup> issue	semi-official market	27 Mar 2007
ABANKA VIPA	AB04	4 <sup>th</sup> issue	official market	28 May 2007
POŠTNA BANKA SLOVENIJE	PBS2	2 <sup>nd</sup> issue	official market	14 Jun 2007
NOVA KBM	KBM6	6 <sup>th</sup> issue	official market	15 Jun 2007
NOVA LJUBLJANSKA BANKA	NLB8	8 <sup>th</sup> issue	official market	19 Jun 2007
BANKA VIPA	VIP4E	4 <sup>th</sup> issue	official market	26 Jul 2007
PROBANKA	PRB4	4 <sup>th</sup> issue	official market	24 Sep 2007
FACTOR BANKA	FB10	10 <sup>th</sup> issue	semi-official market	1 Oct 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 LINJA 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 BLEAD	1,000 SIT	no par value	1,942,454	LLBG (no change)	semi-official market	30 Jul 2007
LUKA KOPER	1,000 SIT	no par value	7,140,000	LKPG (no change)	official market	3 Aug 2007
KRKA	4,000 SIT	no par value	35,426,120	KRKG (no change)	official market	3 Sep 2007
LESNINA	38,000 SIT	no par value	76,495	MILG (no change)	semi-official market	4 Sep 2007
VIPA HOLDING	1,000 SIT	no par value	7,347,565	VHDR (no change)	semi-official market	12 Sep 2007
JUTEKS	1,000 SIT	no par value	641,432	JTKG (no change)	semi-official market	14 Sep 2007
HELIOS	10,000 SIT	42 EUR	219,861	HDGO (no change)	semi-official market	20 Sep 2007
PRVA POKOJNINSKA DRUŽBA	10,000 SIT	42 EUR	170,000	PPDG (no change)	semi-official market	20 Sep 2007
<b>TOVARNA SLADKORJA ORMOŽ</b>	<b>10,000 SIT</b>	<b>18 eur</b>	<b>497,163</b>	<b>TSOG</b>	<b>semi-official market</b>	<b>16 Oct 2007</b>
<b>MIP</b>	<b>1,000 SIT</b>	<b>no par value</b>	<b>1,478,742</b>	<b>MIPG (no change)</b>	<b>semi-official market</b>	<b>17 Oct 2007</b>



## 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	2,000,000 EUR	6% p.a.	1998-2008	banking
10	ABANKA VIPA	VIP6	6 Mar 2000	2,000,000 EUR	5.5% p.a.	1999-2009	banking
11	ABANKA VIPA	VIP7	19 July 2001	2,000,000 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	BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0% p.a.	2007-2017	banking
17	BLAGOVNO TRGOVINSKI CENTER	BTC1E	24 Feb 1997	17,384,200 EUR	10.5% p.a.	1996-2008	retail, wholesale and real estate trade
18	FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0% p.a.	2006-2012	banking
19	FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05% p.a.	2006-2012	banking
20	FACTOR BANKA	FB17	2 Oct 2007	25,000,000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
21	HOTELI BERNARDIN	HTB1E	28 June 1999	10,225,800 EUR	8.5% p.a.	1999-2009	hotel and restaurant activities
22	NOVA KBM	KBM5	26 Oct 2004	25,037,400 EUR	5.3% p.a.	2004-2009	banking
23	NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1% p.a.	2004-2011	banking
24	NOVA KBM	KBM8	30 Jun 2005	29,210,300 EUR	3.9% p.a.	2005-2010	banking
25	NOVA LJUBLJANSKA BANKA	NLB10	18 Jun 2003	45,168,721 EUR	3% p.a. + TOM	2002-2007	banking
26	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326,000 EUR	5.1% p.a.	2002-2009	banking
27	NOVA LJUBLJANSKA BANKA	NLB12	14 Nov 2003	33,383,200 EUR	2.65% + TOM	2003-2008	banking
28	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
29	NOVA LJUBLJANSKA BANKA	NLB14	16 Oct 2006	17,000,000 EUR	5% p.a.	2003-2008	banking
30	NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
31	NOVA LJUBLJANSKA BANKA	NLB16	30 Jun 2005	32,363,761 EUR	4.0% p.a.	2004-2009	banking
32	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
33	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
34	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
35	NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	23,827,259 EUR	3.75% p.a. first 3 years, then 6m EURIBOR + 30 b.p.	2006-2013	banking
36	NOVA LJUBLJANSKA BANKA	NLB21	27 Dec 2006	29,001,655 EUR	4.0% p.a.	2006-2009	banking
37	NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
38	POSLOVNI SISTEM MERCATOR	ME01	16 Oct 2006	36,540,000 EUR	4.8% p.a.	2004-2011	commerce industry, agriculture
39	POŠTNA BANKA SLOVENIJE	PBS5	16 Oct 2006	10,000,000 EUR	4.8% p.a.	2004-2008	banking
40	POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.4% p.a.	2004-2012	banking
41	POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.7% p.a.	2004-2011	banking
42	PROBANKA, MARIBOR	PRB6	16 Oct 2006	6,500,000 EUR	5.7% p.a.	2002-2008	banking
43	PROBANKA, MARIBOR	PRB7	16 Oct 2006	12,000,000 EUR	5.2% p.a.	2004-2010	banking
44	PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9% p.a.	2006-2012	banking
45	STANOVANJSKI SKLAD RS	SSR1E	4 Jul 1996	3,628,440 EUR	6% p.a.	1995-2010	national mortgage agency
46	STANOVANJSKI SKLAD RS	SSR2	30 Jun 1998	8,345,800 EUR	7.2% p.a. + TOM	1998-2008	national mortgage agency
47	STANOVANJSKI SKLAD RS	SSR3	16 Oct 2006	8,345,800 EUR	TOM + 6.10% p.a.	2001-2011	national mortgage agency

#### MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	REPUBLIC OF SLOVENIA	RS18	15 May 2000	50,000,000 EUR	6% p.a.	2000-2010	government bond
2	REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	46,654,975 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	106,898,380 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	1,066,332,031 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
			10 Nov 2000 (2) June 1998 free market)				
1	GORENJE, VELENJE	GRVG		no par value	12,200,000	SI 003110407 6	household appliances
2	INTEREUROPA, KOPER	IEKG	12 Jan 1998	no par value	7,902,413	SI 003110009 0	retail trade
3	LUKA KOPER	LKPG	20 Nov 1996	no par value	7,140,000	SI 003110134 6	transport
4	KRKA TOVARNA ZDRAVIL, NOVO MESTO	KRKG	4 Nov 1997	no par value	35,426,120	SI 003110212 0	pharmaceutical & chemical industry
5	MERCATOR, LJUBLJANA	MELR	22 Dec 1997	157,125,730 EUR	3,765,361	SI 003110008 2	commerce industry, agriculture
6	MERKUR, NAKLO	MER	30 Nov 1998	no par value	1,312,585	SI 003110463 9	wholesale and retail trade
7	PETROL, LJUBLJANA	PETG	5 May 1997	52,235,879 EUR	2,086,301	SI 003110215 3	crude-oil and gas trade
8	TELEKOM SLOVENIJE	TLSG	2 Oct 2006	no par value	6,535,478	SI 0031104290	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	12,046,724 EUR	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 PRODAJA	DPRG	12 Feb 2001	no par value	593,549	SI 003110707 9	trade
5	ETOL, CELJE	ETOG	21 Feb 1997	no par value	254,619	SI 003110133 8	essential oils and fragrances production
6	GEODETSKI ZAVOD SLOVENIJE	GZRG	8 Jan 2001	1,584,961 EUR	379,820	SI 003111033 9	surveying and cartography
7	ISKRA AVTOELEKTRIKA	IALG	16 Oct 2006	13,422,742 EUR	1,608,313	SI 003110704 6	production of electrical equipment for machinery and vehicles
8	ISTRABENZ, KOPER	ITBG	16 June 1997	no par value	5,180,000	SI 003110207 0	holding companies management
9	KOMPAS MTS	MTSG	8 Dec 2000	no par value	594,601	SI 003110370 6	catering service, border-crossing and tourist services
10	MLINOTEST, AJDOVŠČINA	MAJG	3 Apr 2000	no par value	2,389,177	SI 003110820 0	food processing industry
11	NIKA, BREŽICE	NIKN	23 June 1992	no par value	189,876	SI 003110079 3	financial consultancy and services
12	PIVOVARNA LAŠKO	PILR	1 Feb 2000	no par value	8,578,391	SI 003110741 8	brewery
13	SALUS, LJUBLJANA	SALR	16 Jan 1992	563,262 EUR	134,980	SI 003110568 5	full-line pharmaceutical wholesale
14	SAVA, KRANJ	SAVA	6 Jan 2000	83,750,083 EUR	2,006,987	SI 003110845 7	chemicals
15	TERME ČATEŽ	TCRG	26 Aug 1993	14,970,356 EUR	597,916	SI 003110063 7	health resort
16	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

#### OPEN-END FUNDS

	Open-end fund	Trading code	First trading day	Value of first trade	Number of coupons on first trading day	Isin code	Type
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 / ETF
3	Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710	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	4,196,510 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	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
12	FACTOR BANKA	FB12	7 Mar 2006	10,425,000 EUR	3,75% p.a.	2005-2010	banking
13	FACTOR BANKA	FB13	26 Jun 2006	7,330,443 EUR	2,00 % p.a.	2005-2008	banking
14	KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
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	PNO1	29 Sep 2004	10,000,000 EUR	5,25% p.a.	2003-2011	enterprise and business counselling
18	SIP, STROJNA INDUSTRIJA	SIPBE	19 June 2000	1,763,985 EUR	6% p.a.	1999-2009	manufacturing farm equipment

### 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	709,646,819 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	6,047,112 EUR	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	FINIRA	FIRR	26 Oct 2007	no par value	2,470,000	SI 002111138 8	holding companies management
12	FOND INVEST	MHLG	30 Jan 2001	no par value	595,241	SI 003111007 3	holding companies management
13	GEA TOVARNA OLJA	GDBG	30 June 1996	no par value	1,254,960	SI 003110129 6	oil - producing industry
14	GORENJSKI TISK, KRANJ	GTGK	19 Sep 1996	no par value	963,349	SI 003110119 7	graphics services
15	GORIŠKE OPEKARNE, RENČE	GORG	8 Mar 1999	2,185,086 EUR	523,634	SI 003110499 3	production of different clay brick products
16	GRAND HOTEL UNION	GHUG	5 Jan 2000	7,572,246 EUR	1,814,613	SI 003110865 5	hotel industry
17	HELIOS, DOMŽALE	HDOG	19 Sep 1996	no par value	219,861	SI 003110114 8	intermediary on fuel, mine sector
18	HIDROTEHNIK, LJUBLJANA	VHLG	5 July 1999	no par value	384,472	SI 003110551 1	building industry and protection against flood damage
19	HRAM HOLDING	ST1R	27 Jan 2004	no par value	4,346,667	SI 002111210 5	holding companies management
20	INFOND HOLDING	IFFR	23 Sept 2002	no par value	16,833,414	SI 002111076 0	holding companies management
21	INLES, RIBNICA	IHPG	8 Oct 1999	no par value	712,410	SI 003110745 9	production of furniture
22	INTERTRADE ITA	INRG	20 Oct 1997	2,901,477 EUR	69,531	SI 003110333 4	mechanical engineering representative
23	JADRAN, SEŽANA	JASG	23 Sep 1996	no par value	165,302	SI 003110154 4	commerce industry
24	JAVOR, PIVKA	JPIG	13 Nov 2000	4,985,395 EUR	1,194,700	SI 003110910 9	production of plywood, bound and layer wood, fibre and other slabs
25	JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	282,916 EUR	67,798	SI 003110430 8	restaurant & hotel capacities
26	JUTEKS, ZALEC	JTKG	2 Nov 1999	no par value	641,432	SI 003110786 3	carpet production on various linings
27	KD HOLDING	KDHR	5 Feb 2001	no par value	2,675,640	SI 003111046 1	holding companies management
28	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	1,804,206 EUR	43,236	SI 003110424 1	secondary meat industry and production of meat products
29	KRONA HOLDING	KRHR	9 May 2002	no par value	1,287,121	SI 002111124 8	holding companies management
30	LESNINA	MILG	12 Jan 2002	no par value	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
31	LIZ INŽENIRING, LJUBLJANA	LIZG	11 Mar 1999	516,800 EUR	123,846	SI 003110371 4	consulting and engineering in object construction
32	MARINA, PORTOROŽ	MAPG	19 Sep 1996	2,620,030 EUR	313,932	SI 003110058 7	nautical and hotel industry
33	MAKSIMA HOLDING	MAHR	6 May 2003	26,706,101 EUR	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	MEDVESEK 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	MR0R	27 Jul 2004	no par value	2,891,874	SI 002111199 0	holding companies management
38	MESNA INDUSTRIJA PRIMORSKE	MIPG	19 June 2000	no par value	1,978,742	SI 003110969 5	meat processing industry; wholesale and retail trade with provisions
39	MKT PRINT	MKTG	11 Oct 1999	4,337,924 EUR	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	3,980,116 EUR	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	1,497,037 EUR	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 poliuretan (plastic) foams
46	KD GROUP	SKDR	21 Dec 2000	no par value	186,436	SI 003111016 4	holding companies management
47	SLOVENIJALES, LJUBLJANA	SLLG	8 May 1996	no par value	273,377	SI 003110040 5	commerce, engineering, representation
48	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	4,704,110 EUR	1,127,293	SI 03110221 1	textile industry
49	TERME DOBRNA	ZDDG	5 July 1999	2,889,927 EUR	692,542	SI 03110538 6	medical services, tourist and hotel trade
50	TOSAMA, DOMŽALE	TODG	13 Sep 1996	12,338,090 EUR	295,670	SI 003110136 1	sanitary material production
51	TOVARNA SLADKORJA ORMOŽ	TSQG	12 Apr 1996	8,948,934 EUR	497,163	SI 003110020 7	sugar production
52	TRDNJAVIA HOLDING	TR0R	31 Mar 2004	10,820,911 EUR	2,593,123	SI 002111219 6	holding companies management
53	TRDNJAVIA I HOLDING	TR1R	31 Mar 2004	3,721,207 EUR	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	5,882,344 EUR	1,409,645	SI 003110069 4	non-clothing textile manufacturer
57	VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI 002111131 3	other financial intermediation
58	VIZIJA HOLDING	VIHR	17 Mar 2003	9,503,852 EUR	2,277,503	SI 002111125 5	holding companies management
59	VIZIJA HOLDING ENA	VZPG	3 Feb 2004	8,887,185 EUR	2,129,725	SI 002111211 3	holding companies management
60	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	3,762,231 EUR	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	51,876,744 EUR	12,431,743	SI 002111177 6	holding companies management
63	ZVON DVA HOLDING	ZV2R	25 Feb 2004	58,925,613 EUR	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	7,140,000 EUR	170,000	SI 002120064 5	pension insurance
3	ZDRAVILIŠČE ROGAŠKA	RGP	11 Feb 1999	234,535 EUR	28,102	SI 003120028 8	health resort

### CLOSE-END FUNDS

	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	67,008,972 EUR	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