

MONTHLY AND ANNUAL STATISTICS  
LJUBLJANA STOCK EXCHANGE  
DECEMBER AND YEAR 2007  
Year XIII., No. 12/07

**TURNOVER**

Market	Turnover (in 000 EUR)	Volume in pieces	Number of bargains	Turnover (in 000 EUR)	Volume in pieces	Number of bargains
<b>Official market</b>	<b>197,496</b>	<b>3,832,136</b>	<b>24,654</b>	<b>1,931,096</b>	<b>34,322,467</b>	<b>197,276</b>
Prime market shares	86,095	607,079	10,766	1,382,249	9,616,049	122,108
Shares	97,481	2,147,516	13,176	451,751	5,382,233	58,875
Bonds	11,703	383,134	207	42,752	3,139,232	3,846
Open-end funds	2,217	694,407	505	54,344	16,184,953	12,447
<b>Semi-official market</b>	<b>34,782</b>	<b>2,488,369</b>	<b>5,912</b>	<b>295,805</b>	<b>34,728,512</b>	<b>85,663</b>
Shares	11,888	474,462	3,030	117,977	9,846,672	48,713
Bonds	12,216	263,142	357	65,038	1,653,099	3,732
Close-end funds	10,679	1,750,765	2,525	112,771	23,228,626	33,216
Short-term securities	0	0	0	19	115	2
<b>Market maker trading segment*</b>	<b>9,653</b>	<b>35,577</b>	<b>11</b>	<b>401,439</b>	<b>7,426,699</b>	<b>272</b>
Bonds	1,117	27,000	3	268,584	6,582,979	100
Short-term securities	8,536	8,577	8	132,855	843,720	172
<b>Total via BTS</b>	<b>232,278</b>	<b>6,320,505</b>	<b>30,566</b>	<b>2,226,901</b>	<b>69,050,979</b>	<b>282,939</b>

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

**MARKET SIZE**

Market	Market capitalisation (EURm)	Number of securities	Number of issuers
<b>Official market</b>	<b>21,958</b>	<b>97</b>	<b>36</b>
Prime market shares	12,312	8	8
Shares	4,569	17	17
Bonds	4,915	69	11
Open-end funds	162	3	2
<b>Semi-official market</b>	<b>4,900</b>	<b>91</b>	<b>83</b>
Shares	2,858	64	62
Bonds	1,020	20	12
Close-end funds	1,022	7	7
<b>Total (cap. of shares)</b>	<b>19,740</b>	<b>188</b>	<b>119</b>

**MONTHLY TURNOVER BY MARKETS**  
IN 000 EUR - SHARES

	Regulated market		Reported block trades	Off-market trades*
	Normal trades	Block Trades		
dec.06	84,394		55,132	117,440
jan.07	152,923		105,643	147,940
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
nov.07	157,104	18,638		353,871
dec.07	187,975	7,488		881,279

\* 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	Turnover (in 000 EUR)	Number of bargains	Market capitalisation (in EURm)
KRKA	508,732	44,462	508,732	44,462	4,403
PETROL	257,782	13,868	257,782	13,868	1,893
TELEKOM SLOVENIJE	156,343	10,929	156,343	10,929	2,707
LUKA KOPER	124,292	15,878	124,292	15,878	634
GORENJE	123,282	14,477	123,282	14,477	595
MERCATOR	97,232	8,278	97,232	8,278	1,261
INTEREUROPA	65,224	8,200	65,224	8,200	300
MERKUR	44,501	4,553	44,501	4,553	519
DROGA KOLINSKA	delisted	delisted	4,850	1,463	delisted
<b>TOTAL</b>	<b>1,377,399</b>	<b>120,645</b>	<b>1,382,249</b>	<b>122,108</b>	<b>12,312</b>

**MONTHLY TURNOVER BY MARKETS**  
IN 000 EUR - OTHER SECURITIES

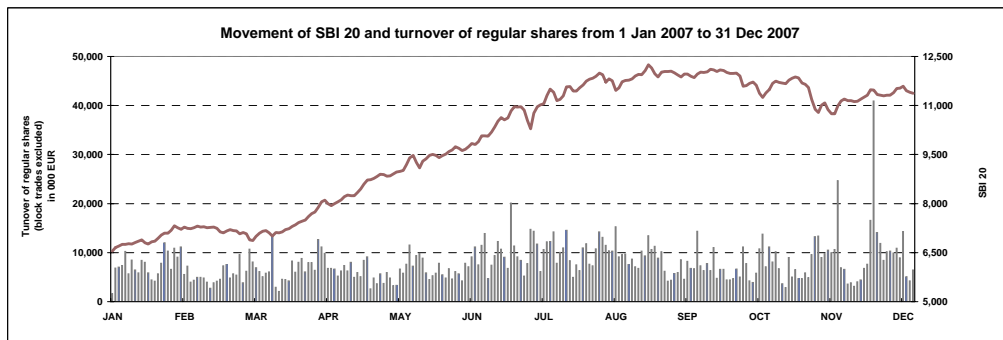
	Regulated market			Reported block trades	Off-market trades*
	Normal trades	Block trades	Market maker segment**		
dec.06	18,652		36,734	13,334	64,423
jan.07	29,165		17,424	11,027	6,076
feb.07	24,655		70,213	6,814	91,806
mar.07	25,249		41,236	5,746	159,576
apr.07	22,738		18,258	4,846	59,538
may.07	20,501		5,984	6,389	390,305
jun.07	22,542		109,354	17,428	164,833
jul.07	20,818		39,616	1,487	18,857
aug.07	17,857		3,524	2,424	24,070
sep.07	14,926		6,735	7,302	10,149
oct.07	19,290	235	34,349	5,725	103,106
nov.07	16,489	3,244	45,092		103,326
dec.07	20,982	15,833	9,653		62,260

\* 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 Dec 2007 / 30 Nov 2006	Nominal return 31 Dec 2007 / 31 Dec 2006
Slovene Stock Exchange Index (SBI20)	2.29%	78.13%
Slovene Blue-Chip Index (SBI TOP)	3.21%	70.97%
Investment Fund Index (PIX)	6.60%	45.05%
Bond Index (BIO)	0.33%	-2.07%



ISSUER

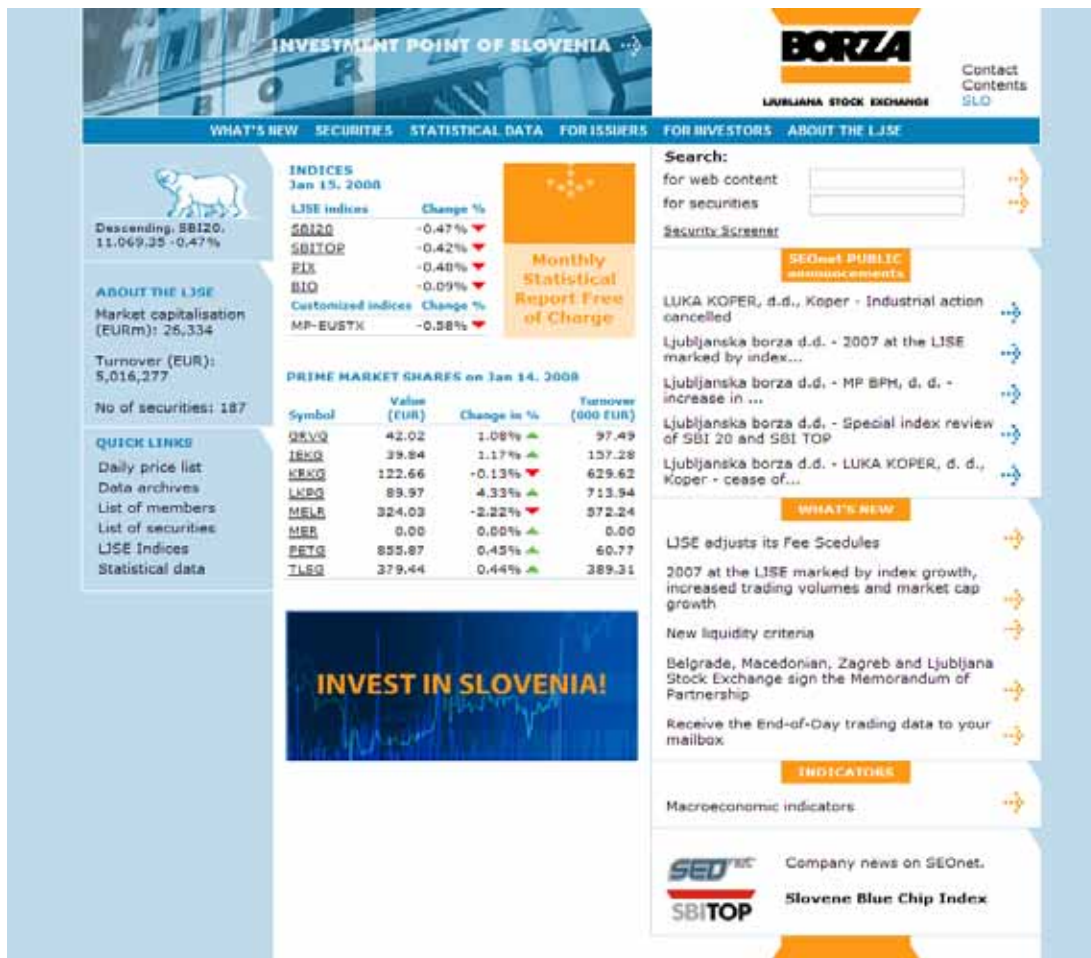
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STATISTICS ON WEB:

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



The screenshot shows the Ljubljana Stock Exchange (BORZA) website interface. At the top, there is a navigation menu with categories: WHAT'S NEW, SECURITIES, STATISTICAL DATA, FOR ISSUERS, FOR INVESTORS, and ABOUT THE LJSE. The main content area is divided into several sections:

- INDICES Jan 15, 2008:** A table showing the performance of various Ljubljana Stock Exchange indices.
 

LJSE indices	Change %
SBI20	-0.47%
SBITOP	-0.42%
ELX	-0.48%
BIQ	-0.09%
Customized indices	
MP-EUSTX	-0.58%
- PRIME MARKET SHARES on Jan 14, 2008:** A table showing the value and turnover of prime market shares.
 

Symbol	Value (EUR)	Change in %	Turnover (000 EUR)
SEVQ	42.02	1.08%	97.49
IBEQ	39.84	1.17%	157.28
SEKQ	122.66	-0.13%	629.62
LKQ	89.97	4.33%	713.94
MEB	324.03	-2.22%	372.24
MR	0.00	0.00%	0.00
ETX	855.87	0.45%	60.77
TLQ	379.44	0.44%	389.31
- ABOUT THE LJSE:** Market capitalisation (EURm): 26,334; Turnover (EUR): 5,016,277; No of securities: 187.
- QUICK LINKS:** Daily price list, Data archives, List of members, List of securities, LJSE Indices, Statistical data.
- SEARCH:** Search for web content and securities.
- SECURITY SCREENER:** Tools for screening securities.
- NEWS:** A list of recent news items, including "LJSE adjusts its Fee Schedules" and "2007 at the LJSE marked by index growth".
- INDICATORS:** Macroeconomic indicators.
- SENET:** Company news on SEOnet.
- SBITOP:** Slovene Blue Chip Index.

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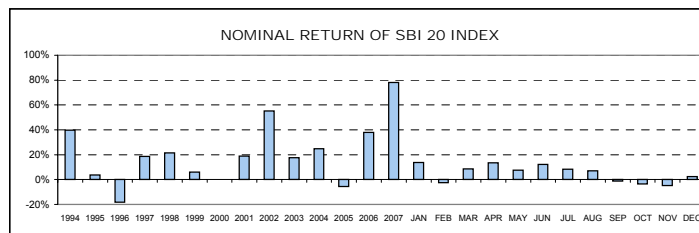
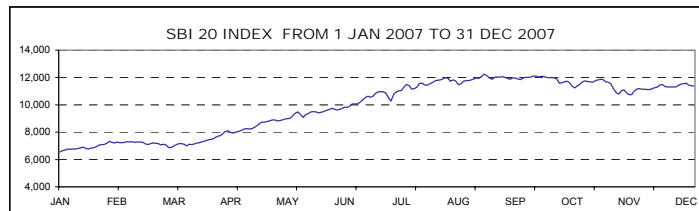
## A) STOCK EXCHANGE INDICES

### SBI 20 - SLOVENE STOCK EXCHANGE INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1994	1,804.00	10 May 1994	1,015.92	6 Jan 1994	1,396.81	39.68%
1995	1,590.17	9 Nov 1995	1,016.99	13 July 1995	1,448.75	3.72%
1996	1,589.36	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%
2007	12,242.01	31 Aug 2007	6,551.52	3 Jan 2007	11,369.58	78.13%

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	7.68%
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%
November	11,872.22	6 Nov 2007	10,750.55	21 Nov 2007	11,114.82	-4.75%
December	11,590.10	21 Dec 2007	11,128.60	3 Dec 2007	11,369.58	2.29%

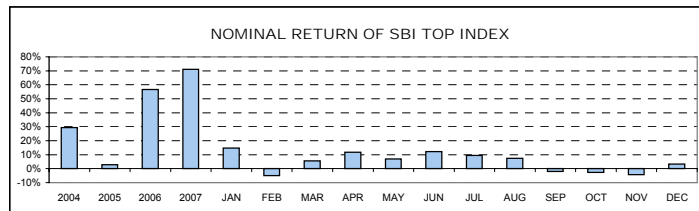
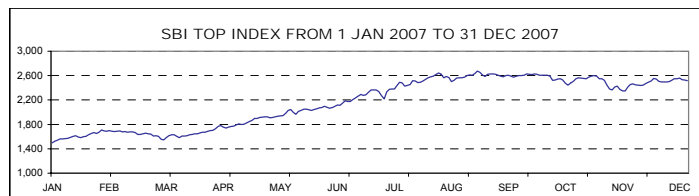


### SBI TOP - SLOVENE BLUE-CHIP INDEX

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%
2007	2,674.69	31 Aug 2007	1,501.26	3 Jan 2007	2,518.92	70.97%

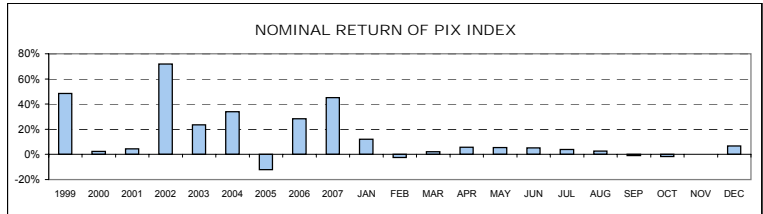
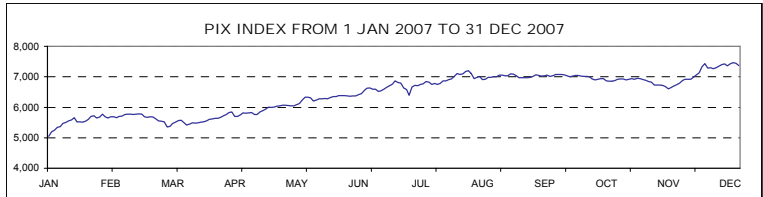
  

Year 2007	Max	Date	Min	Date	Close	Nominal return
January	1,708.04	30 Jan 2007	1,501.26	3 Jan 2007	1,691.83	14.83%
February	1,698.81	2 Feb 2007	1,609.10	28 Feb 2007	1,609.10	-4.86%
March	1,698.59	30 Mar 2007	1,548.21	6 Mar 2007	1,698.59	5.56%
April	1,897.86	30 Apr 2007	1,705.87	2 Apr 2007	1,897.86	11.73%
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%
November	2,602.38	6 Nov 2007	2,349.35	21 Nov 2007	2,440.48	-4.33%
December	2,558.14	21 Dec 2007	2,442.39	3 Dec 2007	2,518.92	3.21%



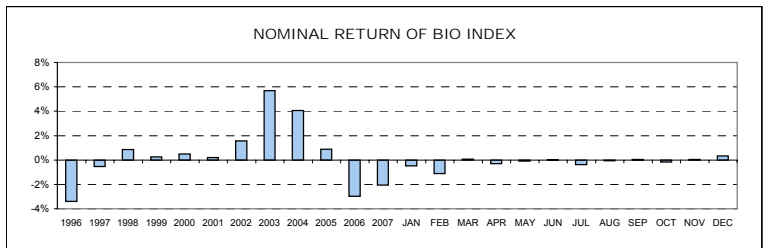
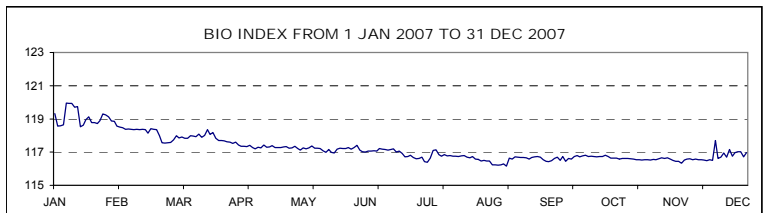
PIX - INVESTMENT FUNDS INDEX

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%
2007	7,464.19	24 Dec 2007	5,054.97	3 Jan 2007	7,374.29	45.05%
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%
November	6,945.26	6 Nov 2007	6,606.66	21 Nov 2007	6,917.67	0.06%
December	7,464.19	24 Dec 2007	6,919.90	3 Dec 2007	7,374.29	6.60%



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%
2007	119.95	9 Jan 2007	116.16	27 Aug 2007	116.48	-2.07%
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%
November	116.65	14 Nov 2007	116.33	23 Nov 2007	116.58	0.03%
December	117.70	11 Dec 2007	116.48	6 Dec 2007	116.97	0.33%



## A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Dec 2007	Sector share
KRKA	KRKG	7,464,736	16.25	15.00%	pharmaceuticals	927,792,037	16.88%
PETROL	PETG	900,538	120.41	15.00%	oil and gas	817,310,278	14.87%
TELEKOM SLOVENIJE	TLSG	1,806,046	292.70	14.85%	telecommunication	747,973,951	13.61%
MERCATOR	MELR	1,368,377	24.46	9.66%	trade	458,406,295	9.53%
SAVA	SAVA	1,027,457	83.57	8.87%	industrial conglomerates	620,255,242	14.02%
GORENJE	GRVG	9,312,043	10.23	7.62%	household appliances	395,016,864	7.19%
LUKA KOPER	LKPG	4,138,622	12.50	7.59%	transport	367,344,089	12.53%
PIVOVARNA LAŠKO	PILR	3,795,295	27.19	6.37%	food and beverages	329,317,747	7.03%
INTEREUROPA	IEKG	4,747,177	21.69	3.75%	transport	180,060,424	
ISTRABENZ	ITBG	1,441,797	14.61	3.04%	industrial conglomerates	150,350,591	
HELIOS	HDOG	115,888	795.68	2.97%	chemical products	185,019,828	3.37%
AERODROM LJUBLJANA	AELG	957,172	47.93	1.77%	transport	140,847,860	
ŽITO	ZTOG	185,313	213.00	1.23%	food and beverages	56,961,510	
LESNINA	MILG	30,487	1,751.61	1.17%	trade	65,516,563	
JUTEKS	JTKG	417,768	155.90	1.10%	building materials	52,638,768	0.96%
<b>Market capitalisation of index</b>						<b>5,494,812,046</b>	
<b>Share of market capitalisation of shares in index</b>							<b>27.84%</b>

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

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Dec 2007	Sector share
KRKA	KRKG	17,287,332	16.25	30.00%	pharmaceuticals	2,148,642,494	33.30%
PETROL	PETG	1,226,063	120.41	17.64%	oil and gas	1,112,750,258	17.25%
TELEKOM SLOVENIJE	TLSG	1,806,046	292.70	12.82%	telecommunication	747,973,951	11.59%
MERCATOR	MELR	1,368,377	24.46	8.34%	trade	458,406,295	7.10%
SAVA	SAVA	1,027,457	238.29	7.66%	industrial conglomerates	620,255,242	11.94%
LUKA KOPER	LKPG	4,138,622	61.67	6.56%	transport	367,344,089	8.48%
GORENJE	GRVG	7,943,079	10.23	5.61%	household appliances	336,945,411	5.22%
PIVOVARNA LAŠKO	PILR	3,795,295	27.19	5.50%	food and beverages	329,317,747	5.10%
INTEREUROPA	IEKG	4,747,177	26.98	3.24%	transport	180,060,424	
ISTRABENZ	ITBG	1,441,797	49.22	2.63%	industrial conglomerates	150,350,591	
<b>Market capitalisation of index</b>						<b>6,452,046,501</b>	
<b>Share of market capitalisation of shares in index</b>							<b>32.68%</b>

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

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Market capitalisation of index on 31 Dec 2007
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	17,592,493	0.153	15.00%	50,666,380
MAKSIMA ID	MAIR	3,329,883	7.27	15.00%	50,414,429
KD ID	KDIR	3,144,658	2.69	15.00%	47,201,317
INFOND ID	IFIR	3,715,992	7.39	15.00%	56,334,439
KRONA SENIOR ID	SNOG	4,524,688	7.00	15.00%	56,875,328
ZVON ENA ID	ZVIR	2,277,577	10.53	14.86%	47,965,772
INFOND ID 1	IFDR	4,956,471	5.14	10.14%	39,800,462
<b>Market capitalisation of index</b>					<b>349,258,126</b>
<b>Share of market capitalisation (inv.funds) in index</b>					<b>34.19%</b>

### COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO ON 31 DEC 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 Dec 2005	31 Dec 2006	30 Nov 2007	31 Dec 2007
<b>NUMBER OF ISSUERS</b>	<b>148</b>	<b>130</b>	<b>119</b>	<b>119</b>
<b>Official market</b>	<b>33</b>	<b>39</b>	<b>37</b>	<b>36</b>
Prime market shares	7	8	8	8
Shares	18	20	17	17
Bonds	8	11	12	11
Open-end funds	0	2	2	2
<b>Semi-official market</b>	<b>122</b>	<b>90</b>	<b>82</b>	<b>83</b>
Shares	91	72	61	62
Bonds	21	12	12	12
Close-end funds	10	7	7	7
<b>Short term securities</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
	31 Dec 2005	31 Dec 2006	30 Nov 2007	31 Dec 2007
<b>NUMBER OF SECURITIES</b>	<b>227</b>	<b>205</b>	<b>188</b>	<b>188</b>
<b>Official market</b>	<b>88</b>	<b>103</b>	<b>98</b>	<b>97</b>
Prime market shares	7	8	8	8
Shares	18	20	17	17
Bonds	63	72	70	69
Open-end funds	0	3	3	3
<b>Semi-official market</b>	<b>139</b>	<b>102</b>	<b>90</b>	<b>91</b>
Shares	93	74	63	64
Bonds	36	21	20	20
Close-end funds	10	7	7	7
<b>Short term securities</b>	<b>12</b>	<b>10</b>	<b>3</b>	<b>3</b>
	31 Dec 2005	31 Dec 2006	30 Nov 2007	31 Dec 2007
<b>NUMBER OF MEMBERS</b>	<b>27</b>	<b>24</b>	<b>24</b>	<b>24</b>

## C) TURNOVER

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

#### 1. Shares

Issue	Stock trades (in EUR)	Stock trades (in USD)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover on official market	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total shares</b>	<b>183,575,583</b>	<b>267,644,038</b>	<b>182,286,040</b>	<b>1,196,250</b>	<b>92.95%</b>	<b>100.00%</b>	<b>2,754,595</b>	<b>23,942</b>
<b>Common shares</b>	<b>183,474,853</b>	<b>267,498,456</b>	<b>182,278,603</b>	<b>1,196,250</b>	<b>92.90%</b>	<b>99.95%</b>	<b>2,752,310</b>	<b>23,929</b>
<b>PRIME MARKET SHARES</b>	<b>86,094,530</b>	<b>125,247,822</b>	<b>85,699,880</b>	<b>394,650</b>	<b>43.59%</b>	<b>46.90%</b>	<b>607,079</b>	<b>10,766</b>
1 KRKA	43,423,855	63,256,181	43,029,205	394,650	21.99%	23.65%	354,386	5,650
2 TELEKOM SLOVENIJE	12,665,290	18,412,808	12,665,290	0	6.41%	6.90%	31,206	1,046
3 MERCATOR	11,796,039	17,097,634	11,796,039	0	5.97%	6.43%	36,079	953
4 PETROL	7,846,876	11,375,741	7,846,876	0	3.97%	4.27%	8,525	555
5 LUKA KOPER	5,158,456	7,525,823	5,158,456	0	2.61%	2.81%	56,472	1,134
6 GORENJE	3,190,331	4,643,245	3,190,331	0	1.62%	1.74%	73,649	917
7 INTEREUROPA	1,768,200	2,582,208	1,768,200	0	0.90%	0.96%	46,138	453
8 MERKUR	245,483	354,183	245,483	0	0.12%	0.13%	624	58
<b>SHARES</b>	<b>97,380,323</b>	<b>142,250,634</b>	<b>96,578,723</b>	<b>801,600</b>	<b>49.31%</b>	<b>53.05%</b>	<b>2,145,231</b>	<b>13,163</b>
1 NOVA KREDITNA BANKA MARIBOR	75,173,174	109,871,416	74,371,574	801,600	38.06%	40.95%	1,958,673	9,312
2 PIVOVARNA LAŠKO	10,817,814	15,792,438	10,817,814	0	5.48%	5.89%	122,898	1,419
3 AERODROM LJUBLJANA	5,269,076	7,689,106	5,269,076	0	2.67%	2.87%	35,938	1,184
4 SAVA	3,696,093	5,369,287	3,696,093	0	1.87%	2.01%	5,941	615
5 ŽITO	686,699	997,453	686,699	0	0.35%	0.37%	2,235	139
6 ISTRABENZ	681,672	991,282	681,672	0	0.35%	0.37%	6,688	313
7 ACH	507,043	738,451	507,043	0	0.26%	0.28%	8,054	37
8 SALUS, LJUBLJANA	269,486	393,758	269,486	0	0.14%	0.15%	350	42
9 TERME ČATEŽ	104,907	153,016	104,907	0	0.05%	0.06%	327	22
10 ETOL	71,416	103,904	71,416	0	0.04%	0.04%	365	29
11 DELO PRODAJA	68,323	99,814	68,323	0	0.03%	0.04%	2,437	17
12 ISKRA AVTOELEKTRIKA	29,495	43,280	29,495	0	0.01%	0.02%	571	17
13 MLINOTEST	3,837	5,553	3,837	0	0.00%	0.00%	672	10
14 NIKA	814	1,189	814	0	0.00%	0.00%	60	2
15 KOMPAS MTS	335	488	335	0	0.00%	0.00%	15	3
16 GEODETSKI ZAVOD SLOVENIJE	139	200	139	0	0.00%	0.00%	7	2
17 COMET	0	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>100,730</b>	<b>145,582</b>	<b>7,437</b>	<b>0</b>	<b>0.05%</b>	<b>0.05%</b>	<b>2,285</b>	<b>13</b>
1 PROBANKA	100,730	145,582	7,437	0	0.05%	0.05%	2,285	13



## 2. Bonds

Issue	Stock trades (in EUR)	Stock trades (in USD)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover on official market	Share in turnover of bonds	Volume in pieces	Number of bargains
<b>Total bonds</b>	<b>11,703,405</b>	<b>17,049,522</b>	<b>3,195,502</b>	<b>8,507,903</b>	<b>5.93%</b>	<b>100.00%</b>	<b>383,134</b>	<b>207</b>
1 ABANKA VIPA 12 <sup>th</sup> ISSUE	4,018,534	5,857,112	0	4,018,534	2.03%	34.34%	98,852	3
2 ABANKA VIPA 11 <sup>th</sup> ISSUE	2,443,709	3,597,139	0	2,443,709	1.24%	20.88%	60,000	1
3 NLB 13 <sup>th</sup> ISSUE	1,447,411	2,086,906	11,933	1,435,478	0.73%	12.37%	3,226	3
4 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	1,063,607	1,555,789	1,063,607	0	0.54%	9.09%	35,839	9
5 ABANKA VIPA 10 <sup>th</sup> ISSUE	610,183	876,498	0	610,183	0.31%	5.21%	610	2
6 BANKA CELJE 7 <sup>th</sup> ISSUE	579,156	843,820	579,156	0	0.29%	4.95%	5,780	2
7 NLB 17 <sup>th</sup> ISSUE	483,222	701,445	483,222	0	0.24%	4.13%	1,200	3
8 REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	232,643	333,935	232,643	0	0.12%	1.99%	2,279	4
9 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	189,900	278,621	189,900	0	0.10%	1.62%	1,800	2
10 REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	139,486	201,807	139,486	0	0.07%	1.19%	166,598	107
11 REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	101,179	146,895	101,179	0	0.05%	0.86%	993	3
12 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	100,457	144,756	100,457	0	0.05%	0.86%	2,472	6
13 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	80,662	116,162	80,662	0	0.04%	0.69%	195	2
14 ABANKA VIPA 7 <sup>th</sup> ISSUE	79,798	115,230	79,798	0	0.04%	0.68%	790	5
15 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	60,432	87,312	60,432	0	0.03%	0.52%	1,331	7
16 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	20,649	30,200	20,649	0	0.01%	0.18%	54	4
17 REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	20,076	29,203	20,076	0	0.01%	0.17%	486	14
18 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	9,748	14,061	9,748	0	0.00%	0.08%	252	4
19 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	8,124	11,744	8,124	0	0.00%	0.07%	212	6
20 NLB 19 <sup>th</sup> ISSUE	4,089	5,868	4,089	0	0.00%	0.03%	10	1
21 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	2,561	3,722	2,561	0	0.00%	0.02%	62	5
22 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	2,300	3,361	2,300	0	0.00%	0.02%	23	2
23 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	2,294	3,339	2,294	0	0.00%	0.02%	23	4
24 BANKA VIPA 7 <sup>th</sup> ISSUE	1,160	1,674	1,160	0	0.00%	0.01%	15	4
25 HOTELI BERNARDIN	839	1,207	839	0	0.00%	0.01%	5	1
26 REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	632	909	632	0	0.00%	0.01%	15	1
27 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	450	661	450	0	0.00%	0.00%	11	1
28 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	102	146	102	0	0.00%	0.00%	1	1
29 ABANKA 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
30 ABANKA VIPA 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
31 ABANKA VIPA 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
32 BANKA CELJE 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
33 BANKA CELJE 6 <sup>th</sup> ISSUE A SERIES	0	0	0	0	0.00%	0.00%	0	0
34 BANKA CELJE 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
35 BANKA CELJE 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
36 BTC 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
37 FACTOR BANKA 14 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
38 FACTOR BANKA 15 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
39 NOVA KBM 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
40 NOVA KBM 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
41 NOVA KBM 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
42 POSLOVNI SISTEM MERCATOR	0	0	0	0	0.00%	0.00%	0	0
43 NLB 11 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
44 NLB 12 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
45 NLB 14 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
46 NLB 15 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
47 NLB 16 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
48 NLB 18 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
49 NLB 22 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
50 POŠTNA BANKA SLOVENIJE 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
51 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
52 PROBANKA 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
53 PROBANKA 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
54 PROBANKA 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
55 REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
56 REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
57 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
58 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
59 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
60 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
61 STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
62 STANOVANJSKI SKLAD RS 2 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
63 STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
64 BANKA VIPA 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
65 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>195,278,988</b>	<b>284,693,560</b>	<b>185,481,542</b>	<b>9,704,153</b>	<b>98.88%</b>	<b>-</b>	<b>3,137,729</b>	<b>24,149</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 on official market	Share in turnover of open-end funds	Volume in pieces	Number of bargains
<b>Total open-end funds</b>	<b>2,216,914</b>	<b>3,227,793</b>	<b>2,216,914</b>	<b>0</b>	<b>1.12%</b>	<b>100.00%</b>	<b>694,407</b>	<b>505</b>
1 MP-BALKAN.SI	1,548,865	2,255,027	1,548,865	0	0.78%	69.87%	21,498	355
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	607,007	884,011	607,007	0	0.31%	27.38%	663,919	113
3 MP-EUROSTOCK.SI	61,042	88,754	61,042	0	0.03%	2.75%	8,990	37
<b>Total official market</b>	<b>197,495,903</b>	<b>287,921,353</b>	<b>187,698,456</b>	<b>9,704,153</b>	<b>100.00%</b>	<b>-</b>	<b>3,832,136</b>	<b>24,654</b>

## C2) TURNOVER BY SECURITIES ON SEMI-OFFICIAL MARKET IN DECEMBER 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 on semi-official market	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total shares</b>	<b>11,887,542</b>	<b>17,348,685</b>	<b>5,596,004</b>	<b>6,291,538</b>	<b>34.18%</b>	<b>100.00%</b>	<b>474,462</b>	<b>3,030</b>
<b>Total common shares</b>	<b>11,803,095</b>	<b>17,225,782</b>	<b>5,511,557</b>	<b>6,291,538</b>	<b>33.93%</b>	<b>99.29%</b>	<b>473,227</b>	<b>2,973</b>
1 HELIOS, DOMŽALE	6,729,620	9,852,327	789,620	5,940,000	19.35%	56.61%	4,498	107
2 ETRA 33	889,380	1,279,552	889,380	0	2.56%	7.48%	1,647	5
3 LESNINA	885,266	1,289,377	885,266	0	2.55%	7.45%	394	66
4 ZVON DVA HOLDING	693,412	1,013,415	493,412	200,000	1.99%	5.83%	185,417	165
5 NFD HOLDING	296,668	431,849	296,668	0	0.85%	2.50%	32,414	320
6 KD HOLDING	272,999	399,196	272,999	0	0.78%	2.30%	2,477	195
7 INFOND HOLDING	269,526	393,312	269,526	0	0.77%	2.27%	32,498	285
8 MEDVEŠEK PUŠNIK	255,300	370,767	255,300	0	0.73%	2.15%	616	17
9 M1	196,325	283,958	196,325	0	0.56%	1.65%	60,083	549
10 VIPA HOLDING	188,904	277,263	37,365	151,538	0.54%	1.59%	27,721	60
11 ZVON ENA HOLDING	159,721	232,064	159,721	0	0.46%	1.34%	10,222	115
12 JAVOR PIVKA	106,206	153,120	106,206	0	0.31%	0.89%	10,463	45
13 JUTEKS	97,768	141,928	97,768	0	0.28%	0.82%	773	40
14 MAKSIMA HOLDING	80,540	117,451	80,540	0	0.23%	0.68%	10,260	128
15 SLOVENJALE	78,699	113,792	78,699	0	0.23%	0.66%	1,073	27
16 ZLATA MONETA II	56,232	81,238	56,232	0	0.16%	0.47%	17,112	65
17 TOSAMA	53,213	77,933	53,213	0	0.15%	0.45%	762	31
18 TRIGLAV NALOŽBE	51,021	73,845	51,021	0	0.15%	0.43%	18,265	88
19 CINKARNA CELJE	49,051	71,130	49,051	0	0.14%	0.41%	339	23
20 TRDNJAVA HOLDING	46,731	68,392	46,731	0	0.13%	0.39%	15,577	29
21 KD GROUP	46,357	67,292	46,357	0	0.13%	0.39%	55	8
22 MAKSIMA INVEST	45,673	66,541	45,673	0	0.13%	0.38%	5,540	100
23 PLAMA - PUR	40,403	58,638	40,403	0	0.12%	0.34%	1,976	21
24 CENTER NALOŽBE	28,571	41,646	28,571	0	0.08%	0.24%	3,748	211
25 AKTIVA NALOŽBE	25,327	36,776	25,327	0	0.07%	0.21%	5,010	42
26 MERCATA	21,378	31,164	21,378	0	0.06%	0.18%	3,962	40
27 GORENJSKI TISK	21,325	31,018	21,325	0	0.06%	0.18%	1,385	8
28 HRAM HOLDING	20,246	29,419	20,246	0	0.06%	0.17%	5,448	32
29 MELAMIN	13,590	19,725	13,590	0	0.04%	0.11%	394	6
30 MEDVEŠEK PUŠNIK DZU	12,660	18,326	12,660	0	0.04%	0.11%	45	4
31 TRDNJAVA I HOLDING	11,590	16,888	11,590	0	0.03%	0.10%	3,646	15
32 MODRA LINIJA HOLDING	11,514	16,765	11,514	0	0.03%	0.10%	1,309	42
33 CETIS	7,326	10,705	7,326	0	0.02%	0.06%	75	12
34 GRAND HOTEL UNION	6,047	8,733	6,047	0	0.02%	0.05%	378	11
35 JADRAN	4,686	6,738	4,686	0	0.01%	0.04%	213	1
36 KS NALOŽBE	4,657	6,763	4,657	0	0.01%	0.04%	2,253	4
37 KRONA HOLDING	4,605	6,719	4,605	0	0.01%	0.04%	1,841	14
38 ALPOS	4,558	6,693	4,558	0	0.01%	0.04%	86	4
39 LIZ INŽENIRING	2,924	4,249	2,924	0	0.01%	0.02%	309	2
40 ZDRAVILIŠČE ROGAŠKA	2,811	4,113	2,811	0	0.01%	0.02%	1,055	18
41 GEA	2,718	3,956	2,718	0	0.01%	0.02%	604	3
42 ELMO	2,463	3,611	2,463	0	0.01%	0.02%	606	2
43 TERME DOBRNA	1,233	1,803	1,233	0	0.00%	0.01%	157	3
44 VELANA	928	1,362	928	0	0.00%	0.01%	122	2
45 TEKSTINA	833	1,207	833	0	0.00%	0.01%	370	4
46 MARINA PORTOROŽ	790	1,148	790	0	0.00%	0.01%	10	3
47 NIKO	580	835	580	0	0.00%	0.00%	2	1
48 HIDROTEHNIK	396	568	396	0	0.00%	0.00%	4	1
49 ALPETOUR POTOVALNA AGENCIJA	324	471	324	0	0.00%	0.00%	13	1
50 DZS	0	0	0	0	0.00%	0.00%	0	0
51 FOND INVEST	0	0	0	0	0.00%	0.00%	0	0

## 1. Shares (2)

Issue	Stock trades (in EUR)	Stock trades (in USD)	Normal trades (in EUR)	Cross trades (in EUR)	Share in total turnover on semi-official market	Share in turnover of shares	Volume in pieces	Number of bargains
52 GORIŠKE OPEKARNE	0	0	0	0	0.00%	0.00%	0	0
53 INLES	0	0	0	0	0.00%	0.00%	0	0
54 INTERTRADE ITA	0	0	0	0	0.00%	0.00%	0	0
55 JELEN GOSTINSKO PODJETJE	0	0	0	0	0.00%	0.00%	0	0
56 MIP	0	0	0	0	0.00%	0.00%	0	0
57 MKT PRINT	0	0	0	0	0.00%	0.00%	0	0
58 NAMA	0	0	0	0	0.00%	0.00%	0	0
59 KOŠAKI TMI	0	0	0	0	0.00%	0.00%	0	0
60 SWATY	0	0	0	0	0.00%	0.00%	0	0
61 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	0	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>84,447</b>	<b>122,903</b>	<b>84,447</b>	<b>0</b>	<b>0.24%</b>	<b>0.71%</b>	<b>1,235</b>	<b>57</b>
1 KD HOLDING	84,271	122,644	84,271	0	0.24%	0.71%	1,232	56
2 PRVA POKOJNINSKA DRUŽBA	176	259	176	0	0.00%	0.00%	3	1
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 on semi-official market	Share in turnover of bonds	Volume in pieces	Number of bargains
<b>Total bonds</b>	<b>12,215,697</b>	<b>17,890,378</b>	<b>4,891,087</b>	<b>7,324,611</b>	<b>35.12%</b>	<b>100.00%</b>	<b>263,142</b>	<b>357</b>
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	12,002,132	17,577,337	4,677,521	7,324,611	34.51%	98.25%	262,580	351
2 KB1909 1 <sup>st</sup> ISSUE	177,651	261,290	177,651	0	0.51%	1.45%	200	2
3 KD HOLDING 2 <sup>nd</sup> ISSUE	29,935	43,086	29,935	0	0.09%	0.25%	310	2
4 CIMOS 1 <sup>st</sup> ISSUE	5,140	7,458	5,140	0	0.01%	0.04%	50	1
5 FACTOR BANKA 6 <sup>th</sup> ISSUE	839	1,207	839	0	0.00%	0.01%	2	1
6 BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
7 DEOS 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
8 DARS	0	0	0	0	0.00%	0.00%	0	0
9 DARS 3 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
10 FACTOR BANKA 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
11 FACTOR BANKA 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
12 FACTOR BANKA 11 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
13 FACTOR BANKA 12 <sup>th</sup> ISSUE	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 KD HOLDING 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
17 POTEZA NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
18 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>24,103,240</b>	<b>35,239,063</b>	<b>10,487,091</b>	<b>13,616,149</b>	<b>69.30%</b>	<b>-</b>	<b>737,604</b>	<b>3,387</b>

## 3. Close-end funds

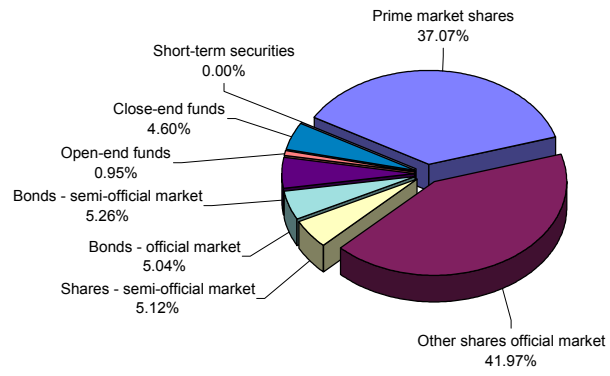
Issue	Stock trades (in EUR)	Stock trades (in USD)	Normal trades (in EUR)	Cross trades (in EUR)	Share in total turnover on semi-official market	Share in turnover of close-end funds	Volume in pieces	Number of bargains
<b>Total close-end funds</b>	<b>10,678,550</b>	<b>15,540,345</b>	<b>10,678,550</b>	<b>0</b>	<b>30.70%</b>	<b>100.00%</b>	<b>1,750,765</b>	<b>2,525</b>
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	3,345,615	4,879,088	3,345,615	0	9.62%	31.33%	1,170,231	781
2 INFOND ID	2,725,038	3,967,976	2,725,038	0	7.83%	25.52%	184,170	489
3 KD ID	1,796,369	2,630,930	1,796,369	0	5.16%	16.82%	122,201	386
4 INFOND ID 1	1,524,824	2,191,327	1,524,824	0	4.38%	14.28%	190,268	263
5 MAKSIMA ID	999,400	1,453,246	999,400	0	2.87%	9.36%	65,694	346
6 ZVON ENA ID	156,293	226,923	156,293	0	0.45%	1.46%	7,467	150
7 KRONA SENIOR ID	131,010	190,855	131,010	0	0.38%	1.23%	10,734	110
<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>34,781,789</b>	<b>50,779,408</b>	<b>21,165,641</b>	<b>13,616,149</b>	<b>100.00%</b>	<b>-</b>	<b>2,488,369</b>	<b>5,912</b>
<b>Total turnover on BTS system</b>	<b>232,277,692</b>	<b>338,700,762</b>	<b>208,864,097</b>	<b>23,320,302</b>	<b>-</b>	<b>-</b>	<b>6,320,505</b>	<b>30,566</b>

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

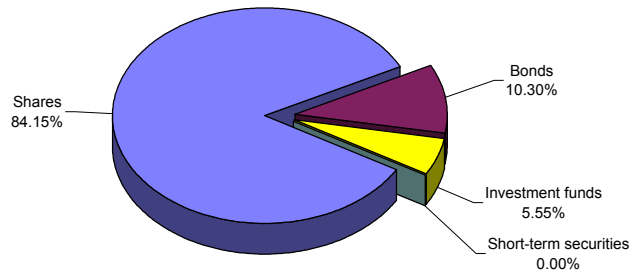
Issue	Total (in EUR)	Total (in USD)	Share in turnover on market maker segment of individual type of securities	Share in turnover on market maker segment	Volume in pieces	Number of bargains
<b>Total bonds</b>	<b>1,117,195</b>	<b>1,611,028</b>	<b>100.00%</b>	<b>11.57%</b>	<b>27,000</b>	<b>3</b>
1 REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	498,256	716,492	44.60%	5.16%	12,000	1
2 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	494,250	710,732	44.24%	5.12%	12,000	1
3 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	124,689	183,804	11.16%	1.29%	3,000	1
4 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	0	0	0.00%	0.00%	0	0
5 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	0	0	0.00%	0.00%	0	0
6 REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	0	0	0.00%	0.00%	0	0
7 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
8 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
9 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
<b>Total treasury bills</b>	<b>8,535,704</b>	<b>12,340,104</b>	<b>100.00%</b>	<b>88.43%</b>	<b>8,577</b>	<b>8</b>
1 THREE-MONTH TREASURY BILLS 110 <sup>th</sup> ISSUE	6,341,627	9,147,985	74.30%	65.70%	6,367	3
2 THREE-MONTH TREASURY BILLS 111 <sup>th</sup> ISSUE	1,151,794	1,674,054	13.49%	11.93%	1,160	2
3 THREE-MONTH TREASURY BILLS 112 <sup>th</sup> ISSUE	792,880	1,150,945	9.29%	8.21%	800	2
4 THREE-MONTH TREASURY BILLS 109 <sup>th</sup> ISSUE	249,403	367,120	2.92%	2.58%	250	1
<b>Total market maker trading segment*</b>	<b>9,652,899</b>	<b>13,951,132</b>	<b>-</b>	<b>100.00%</b>	<b>35,577</b>	<b>11</b>

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

Structure of turnover by securities in December 2007



Structure of turnover by securities - all markets - December 2007



## C) TURNOVER

### C4) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN 2007

#### 1. Shares

Issue	Stock trades (in EUR)	Stock trades (in USD)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover on official market	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total shares</b>	<b>1,833,999,956</b>	<b>2,522,639,505</b>	<b>1,812,197,023</b>	<b>955,602,261</b>	<b>94.97%</b>	<b>100.00%</b>	<b>14,998,282</b>	<b>180,983</b>
<b>Common shares</b>	<b>1,833,481,885</b>	<b>2,521,932,999</b>	<b>1,811,678,952</b>	<b>955,602,261</b>	<b>94.95%</b>	<b>99.97%</b>	<b>14,985,890</b>	<b>180,855</b>
<b>PRIME MARKET SHARES</b>	<b>1,382,248,757</b>	<b>1,898,461,107</b>	<b>1,361,571,924</b>	<b>698,331,338</b>	<b>71.58%</b>	<b>75.37%</b>	<b>9,616,049</b>	<b>122,108</b>
1 KRKA	508,731,884	696,961,821	505,484,051	95,507,409	26.34%	27.74%	1,817,753	44,462
2 PETROL	257,782,007	354,509,856	242,932,007	166,330,727	13.35%	14.06%	336,102	13,868
3 TELEKOM SLOVENIJE	156,343,097	217,083,585	155,995,697	12,964,771	8.10%	8.52%	351,338	10,929
4 LUKA KOPER	124,292,390	169,474,751	123,994,790	21,061,689	6.44%	6.78%	1,458,863	15,878
5 GORENJE	123,292,462	168,263,944	123,112,462	28,923,492	6.38%	6.72%	3,237,380	14,477
6 MERCATOR	97,232,130	134,939,160	95,478,130	118,812,318	5.04%	5.30%	302,242	8,278
7 INTEREUROPA	65,224,037	88,724,663	65,224,037	5,525,036	3.38%	3.56%	1,692,575	8,200
8 MERKUR	44,500,518	62,097,223	44,500,518	249,205,895	2.30%	2.43%	129,886	4,553
9 DROGA KOLINSKA	4,850,231	6,406,104	4,850,231	0	0.25%	0.26%	289,910	1,463
<b>SHARES</b>	<b>451,233,128</b>	<b>623,471,892</b>	<b>450,107,028</b>	<b>257,270,923</b>	<b>23.37%</b>	<b>24.60%</b>	<b>5,369,841</b>	<b>58,747</b>
1 PIVOVARNA LAŠKO	103,692,241	142,486,628	103,692,241	38,709,127	5.37%	5.65%	1,418,547	10,354
2 NOVA KREDITNA BANKA MARIBOR	75,173,174	109,871,416	74,371,574	801,600	3.89%	4.10%	1,958,673	9,312
3 TELEKOM SLOVENIJE	71,517,996	94,431,815	71,517,996	15,273,795	3.70%	3.90%	198,200	5,005
4 ISTRABENZ	54,995,706	75,965,388	54,671,206	35,176,719	2.85%	3.00%	601,434	9,516
5 SAVA	49,508,283	68,065,946	49,508,283	10,060,486	2.56%	2.70%	123,276	7,572
6 AERODROM LJUBLJANA	39,719,741	55,122,223	39,719,741	0	2.06%	2.17%	376,106	8,458
7 ŽITO	21,886,433	29,975,412	21,886,433	11,314,480	1.13%	1.19%	76,103	3,148
8 ACH	15,017,840	20,799,120	15,017,840	10,559,772	0.78%	0.82%	242,555	1,395
9 SALUS, LJUBLJANA	5,143,430	7,087,631	5,143,430	4,458,250	0.27%	0.28%	6,345	606
10 ISKRA AVTOELEKTRIKA	4,757,584	6,385,311	4,757,584	47,122,382	0.25%	0.26%	85,292	846
11 ETOL	3,597,440	4,874,455	3,597,440	0	0.19%	0.20%	18,789	665
12 TERME ČATEŽ	2,281,287	3,136,603	2,281,287	55,119,495	0.12%	0.12%	8,485	527
13 GEODETSKI ZAVOD SLOVENIJE	1,558,420	2,098,829	1,558,420	0	0.08%	0.08%	89,566	379
14 MLINOTEST	691,238	904,772	691,238	1,665,734	0.04%	0.04%	91,655	329
15 DELO	681,636	904,705	681,636	26,243,300	0.04%	0.04%	5,378	140
16 DELO PRODAJA	628,862	857,208	628,862	765,785	0.03%	0.03%	25,791	133
17 EMONA OBALA	192,615	251,195	192,615	0	0.01%	0.01%	27,914	189
18 COMET	150,834	200,918	150,834	0	0.01%	0.01%	13,205	78
19 KOMPAS MTS	28,900	39,510	28,900	0	0.00%	0.00%	1,833	71
20 NIKA	9,471	12,806	9,471	0	0.00%	0.00%	694	24
<b>Preferred shares</b>	<b>518,071</b>	<b>706,506</b>	<b>518,071</b>	<b>0</b>	<b>0.03%</b>	<b>0.03%</b>	<b>12,392</b>	<b>128</b>
1 PROBANKA	518,071	706,506	518,071	0	0.03%	0.03%	12,392	128

## 2. Bonds

Issue	Stock trades (in EUR)	Stock trades (in USD)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover on official market	Share in turnover of bonds	Volume in pieces	Number of bargains
<b>Total bonds</b>	<b>42,751,604</b>	<b>59,249,302</b>	<b>33,706,328</b>	<b>45,247,361</b>	<b>2.21%</b>	<b>100.00%</b>	<b>3,139,232</b>	<b>3,846</b>
1 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	4,957,006	6,929,295	4,957,006	627,257	0.26%	11.59%	169,354	156
2 ABANKA VIPA 12 <sup>th</sup> ISSUE	4,876,711	6,989,634	858,177	4,178,777	0.25%	11.41%	119,852	11
3 ABANKA VIPA 11 <sup>th</sup> ISSUE	4,091,209	5,736,748	1,647,500	3,263,912	0.21%	9.57%	100,000	3
4 REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	3,219,652	4,422,355	2,682,279	2,209,047	0.17%	7.53%	2,467,393	1,949
5 REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	2,588,951	3,486,524	2,588,951	0	0.13%	6.06%	24,514	10
6 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	2,061,276	2,855,079	2,061,276	1,102,834	0.11%	4.82%	50,514	75
7 NLB 13 <sup>th</sup> ISSUE	1,546,906	2,224,970	111,428	2,278,236	0.08%	3.62%	3,440	25
8 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	1,462,610	2,065,246	1,462,610	2,927,733	0.08%	3.42%	14,589	49
9 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	1,318,717	1,781,141	1,318,717	410,181	0.07%	3.08%	12,717	100
10 REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	1,240,449	1,680,435	1,240,449	0	0.06%	2.90%	11,882	58
11 NLB 15 <sup>th</sup> ISSUE	1,049,638	1,370,284	1,049,638	2,657,136	0.05%	2.46%	2,461	8
12 ABANKA 6 <sup>th</sup> ISSUE	1,036,097	1,404,868	1,036,097	0	0.05%	2.42%	10,158	19
13 NLB 22 <sup>nd</sup> ISSUE	1,000,000	1,322,600	1,000,000	0	0.05%	2.34%	10,000	1
14 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	937,300	1,260,056	937,300	0	0.05%	2.19%	927,300	6
15 NOVA KBM 7 <sup>th</sup> ISSUE	800,313	1,082,206	800,313	1,674,126	0.04%	1.87%	1,950	3
16 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	709,409	943,697	709,409	325,749	0.04%	1.66%	16,360	46
17 REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	685,819	956,461	685,819	0	0.04%	1.60%	6,678	116
18 ABANKA VIPA 7 <sup>th</sup> ISSUE	682,684	912,755	682,684	0	0.04%	1.60%	6,721	24
19 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	680,001	952,677	680,001	800,016	0.04%	1.59%	6,379	118
20 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	673,622	949,634	673,622	0	0.03%	1.58%	17,697	66
21 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	652,413	882,801	652,413	851,444	0.03%	1.53%	6,318	153
22 ABANKA VIPA 10 <sup>th</sup> ISSUE	610,183	876,498	0	610,183	0.03%	1.43%	610	2
23 BANKA CELJE 7 <sup>th</sup> ISSUE	579,156	843,820	579,156	0	0.03%	1.35%	5,780	2
24 NLB 10 <sup>th</sup> ISSUE	497,000	734,815	0	497,000	0.03%	1.16%	5,000	2
25 REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	493,345	671,504	493,345	407,715	0.03%	1.15%	11,929	201
26 PROBANKA 7 <sup>th</sup> ISSUE	489,298	659,004	489,298	997,985	0.03%	1.14%	4,813	22
27 NLB 17 <sup>th</sup> ISSUE	483,222	701,445	483,222	6,964,505	0.03%	1.13%	1,200	3
28 BANKA CELJE 8 <sup>th</sup> ISSUE	422,100	583,342	422,100	0	0.02%	0.99%	4,200	1
29 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	398,920	551,678	398,920	1,318,422	0.02%	0.93%	8,806	100
30 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	387,928	535,960	387,928	0	0.02%	0.91%	9,682	62
31 REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	350,574	480,920	350,574	983,758	0.02%	0.82%	3,443	45
32 POSLOVNI SISTEM MERCATOR	191,848	267,029	191,848	2,037,630	0.01%	0.45%	1,895	3
33 NLB 11 <sup>th</sup> ISSUE	175,877	238,345	175,877	1,401,606	0.01%	0.41%	174	5
34 NLB 10 <sup>th</sup> ISSUE	162,745	218,845	162,745	0	0.01%	0.38%	389	41
35 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	150,685	207,874	150,685	233,825	0.01%	0.35%	1,486	76
36 STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	145,551	198,023	145,551	0	0.01%	0.34%	600	12
37 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	137,146	193,178	137,146	0	0.01%	0.32%	358	39
38 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	110,698	149,274	110,698	669,049	0.01%	0.26%	2,636	50
39 ABANKA VIPA 8 <sup>th</sup> ISSUE	91,824	122,594	91,824	0	0.00%	0.21%	902	1
40 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	86,971	114,154	86,971	0	0.00%	0.20%	2,113	9
41 STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	66,270	87,824	66,270	0	0.00%	0.16%	3,702	10
42 ABANKA VIPA 4 <sup>th</sup> ISSUE	57,000	74,801	57,000	0	0.00%	0.13%	570	15
43 NLB 16 <sup>th</sup> ISSUE	50,601	68,385	50,601	0	0.00%	0.12%	122	2
44 REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	49,262	66,268	49,262	0	0.00%	0.12%	1,162	33
45 NLB 10 <sup>th</sup> ISSUE	36,756	50,153	36,756	0	0.00%	0.09%	287	22
46 HOTELI BERNARDIN	35,391	47,007	35,391	0	0.00%	0.08%	205	12
47 PROBANKA 6 <sup>th</sup> ISSUE	34,871	46,111	34,871	0	0.00%	0.08%	346	6
48 BANKA CELJE <sup>10</sup> ISSUE	29,870	43,772	29,870	0	0.00%	0.07%	290	1
49 BTC 1 <sup>st</sup> ISSUE	27,591	36,055	27,591	0	0.00%	0.06%	3,660	15
50 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	20,072	26,801	20,072	0	0.00%	0.05%	28	3
51 FACTOR BANKA 14 <sup>th</sup> ISSUE	19,600	26,162	19,600	383,200	0.00%	0.05%	2	1
52 PROBANKA 4 <sup>th</sup> ISSUE	15,861	20,603	15,861	0	0.00%	0.04%	712	5
53 FACTOR BANKA 15 <sup>th</sup> ISSUE	13,000	17,469	13,000	0	0.00%	0.03%	13	1
54 BANKA VIPA 6 <sup>th</sup> ISSUE	12,510	16,158	12,510	0	0.00%	0.03%	161	2
55 BANKA VIPA 7 <sup>th</sup> ISSUE	12,079	16,863	12,079	0	0.00%	0.03%	134	24
56 REPUBLIKA SLOVENIJA 55 <sup>th</sup> ISSUE	10,643	13,767	10,643	0	0.00%	0.02%	256	10
57 PROBANKA 8 <sup>th</sup> ISSUE	10,000	13,833	10,000	948,000	0.00%	0.02%	100	1
58 BANKA VIPA 5 <sup>th</sup> ISSUE	7,662	10,200	7,662	0	0.00%	0.02%	215	5
59 NLB 19 <sup>th</sup> ISSUE	4,089	5,868	4,089	2,625,067	0.00%	0.01%	10	1
60 POŠTNA BANKA SLOVENIJE 2 <sup>nd</sup> ISSUE	1,888	2,473	1,888	0	0.00%	0.00%	4	1
61 BANKA VIPA 4 <sup>th</sup> ISSUE	735	963	735	0	0.00%	0.00%	35	4
62 BANKA CELJE 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
63 BANKA CELJE 6 <sup>th</sup> ISSUE A SERIES	0	0	0	0	0.00%	0.00%	0	0
64 BANKA CELJE 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
65 NOVA KBM 5 <sup>th</sup> ISSUE	0	0	0	551,506	0.00%	0.00%	0	0
66 NOVA KMB 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
67 NOVA KBM 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
68 NLB 12 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
69 NLB 14 <sup>th</sup> ISSUE	0	0	0	300,000	0.00%	0.00%	0	0
70 NLB 18 <sup>th</sup> ISSUE	0	0	0	1,508,462	0.00%	0.00%	0	0
71 NLB 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
72 POŠTNA BANKA SLOVENIJE 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
73 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
74 REPUBLIKA SLOVENIJA 31 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
75 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
<b>Total official market (shares and bonds)</b>	<b>1,876,751,560</b>	<b>2,581,888,807</b>	<b>1,845,903,351</b>	<b>1,000,849,622</b>	<b>97.19%</b>	<b>-</b>	<b>18,137,514</b>	<b>184,829</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 on official market	Share in turnover of open-end funds	Volume in pieces	Number of bargains
<b>Total open-end funds</b>	<b>54,344,048</b>	<b>73,387,275</b>	<b>54,344,048</b>	<b>318,121</b>	<b>2.81%</b>	<b>100.00%</b>	<b>16,184,953</b>	<b>12,447</b>
1 MP-BALKAN.SI	39,785,615	53,552,253	39,785,615	0	2.06%	73.21%	494,841	8,731
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	13,313,317	18,147,796	13,313,317	318,121	0.69%	24.50%	15,511,343	3,241
3 MP-EUROSTOCK.SI	1,245,117	1,687,225	1,245,117	0	0.06%	2.29%	178,769	475
<b>Total official market</b>	<b>1,931,095,608</b>	<b>2,655,276,082</b>	<b>1,900,247,399</b>	<b>1,001,167,743</b>	<b>100.00%</b>	<b>-</b>	<b>34,322,467</b>	<b>197,276</b>

## C5) TURNOVER BY SECURITIES ON SEMI-OFFICIAL MARKET IN 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 on semi-official market	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total shares</b>	<b>117,976,547</b>	<b>161,902,650</b>	<b>109,513,119</b>	<b>157,464,004</b>	<b>39.88%</b>	<b>100.00%</b>	<b>9,846,672</b>	<b>48,713</b>
<b>Total common shares</b>	<b>116,073,701</b>	<b>159,327,900</b>	<b>107,610,273</b>	<b>157,056,004</b>	<b>39.24%</b>	<b>98.39%</b>	<b>9,808,690</b>	<b>47,724</b>
1 HELIOS, DOMŽALE	26,859,751	37,117,692	20,919,751	18,524,427	9.08%	22.77%	18,821	1,383
2 NFD HOLDING	13,216,082	18,084,559	12,645,682	51,280,647	4.47%	11.20%	1,881,093	7,608
3 ZVON DVA HOLDING	10,034,883	13,928,817	9,834,883	5,311,183	3.39%	8.51%	3,090,951	3,963
4 KD HOLDING	8,574,829	11,631,466	8,574,829	7,536,894	2.90%	7.27%	100,608	3,266
5 LESNINA	8,514,045	11,535,855	8,514,045	706,130	2.88%	7.22%	4,450	647
6 INFOND HOLDING	6,195,340	8,488,345	6,195,340	14,064,775	2.09%	5.25%	971,142	3,756
7 ETRA 33	6,153,906	8,491,887	6,153,906	2,927,880	2.08%	5.22%	11,339	603
8 ZVON ENA HOLDING	5,989,326	8,193,783	5,989,326	13,315,695	2.02%	5.08%	446,817	2,730
9 JUTEKS	4,861,999	6,612,082	4,861,999	3,453,217	1.64%	4.12%	36,665	957
10 CINKARNA CELJE	3,275,762	4,404,302	3,275,762	0	1.11%	2.78%	20,770	879
11 BELINKA	2,397,025	3,239,277	2,397,025	1,016,140	0.81%	2.03%	79,811	262
12 PLAMA - PUR	1,778,447	2,449,142	1,778,447	0	0.60%	1.51%	83,980	323
13 MIP	1,712,331	2,458,619	110,841	1,601,490	0.58%	1.45%	139,284	58
14 TRIGLAV NALOŽBE	1,614,340	2,218,195	1,614,340	0	0.55%	1.37%	637,423	2,851
15 MAKSIMA INVEST	1,461,967	2,016,234	1,461,967	0	0.49%	1.24%	305,311	2,079
16 ZLATA MONETA II	1,219,564	1,655,835	1,219,564	1,960,000	0.41%	1.03%	449,211	1,261
17 TOSAMA	1,105,202	1,509,065	1,105,202	0	0.37%	0.94%	17,256	497
18 MEDVEŠEK PUŠNIK	1,073,584	1,487,575	1,073,584	0	0.36%	0.91%	4,438	122
19 KD GROUP	796,698	1,083,565	796,698	25,176,879	0.27%	0.68%	1,237	122
20 MAKSIMA HOLDING	796,543	1,111,826	796,543	0	0.27%	0.68%	140,236	2,077
21 AKTIVA NALOŽBE	718,518	974,933	718,518	4,213,965	0.24%	0.61%	161,251	1,514
22 LIP BLEJ	714,340	966,878	714,340	668,330	0.24%	0.61%	66,058	192
23 VIPA HOLDING	600,298	850,249	448,759	151,538	0.20%	0.51%	100,959	711
24 SLOVENJAJLES	539,786	745,316	539,786	0	0.18%	0.46%	7,071	213
25 JAVOR PIVKA	514,028	724,603	514,028	0	0.17%	0.44%	76,485	374
26 CENTER NALOŽBE	431,237	596,244	431,237	0	0.15%	0.37%	104,968	3,109
27 VELANA	425,020	599,048	425,020	0	0.14%	0.36%	35,067	153
28 HRAM HOLDING	422,340	568,320	422,340	0	0.14%	0.36%	136,211	694
29 MARINA PORTOROŽ	344,123	466,007	344,123	0	0.12%	0.29%	4,346	80
30 MERCATA	326,466	446,898	326,466	0	0.11%	0.28%	66,342	536
31 INLES	286,167	381,869	286,167	595,179	0.10%	0.24%	78,413	55
32 MELAMIN	285,057	390,727	285,057	0	0.10%	0.24%	8,255	98
33 M1	272,659	386,842	272,659	0	0.09%	0.23%	92,403	978
34 DZS	260,140	353,101	260,140	3,740,481	0.09%	0.22%	9,219	105
35 GORENJSKI TISK	182,428	251,596	182,428	0	0.06%	0.15%	11,620	67
36 MODRA LINIJA HOLDING	177,037	245,276	177,037	0	0.06%	0.15%	31,678	673
37 VIZIJA HOLDING	159,527	218,893	159,527	0	0.05%	0.14%	35,280	334
38 CETIS	158,714	218,133	158,714	0	0.05%	0.13%	1,497	152
39 TRDNJAVA HOLDING	149,815	211,732	149,815	0	0.05%	0.13%	71,677	319
40 TEKSTINA	136,827	191,095	136,827	0	0.05%	0.12%	64,770	164
41 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	135,250	176,404	135,250	0	0.05%	0.11%	12,552	47
42 VIZIJA HOLDING ENA	132,984	182,474	132,984	0	0.04%	0.11%	31,383	325
43 ALPOS	125,905	173,287	125,905	0	0.04%	0.11%	2,586	151
44 ALPETOUR POTOVALNA AGENCIJA	104,859	140,282	104,859	0	0.04%	0.09%	6,772	70
45 KRONA HOLDING	95,246	132,894	95,246	0	0.03%	0.08%	35,243	275
46 GRAND HOTEL UNION	94,977	130,659	94,977	0	0.03%	0.08%	7,042	124
47 JADRAN	94,214	130,539	94,214	263,054	0.03%	0.08%	4,609	38
48 MITOL SEŽANA	75,343	100,179	75,343	0	0.03%	0.06%	4,122	32
49 JATA EMONA	68,851	90,434	68,851	0	0.02%	0.06%	14,230	37
50 GEA	60,056	81,784	60,056	0	0.02%	0.05%	15,238	48
51 TERME DOBRNA	54,674	76,805	54,674	0	0.02%	0.05%	7,406	48
52 NIKO	48,724	67,629	48,724	0	0.02%	0.04%	184	27
53 ZDRAVILIŠČE ROGAŠKA	45,729	62,719	45,729	0	0.02%	0.04%	32,853	138
54 TOVARNA SLADKORJA ORMOŽ	34,103	48,725	34,103	0	0.01%	0.03%	14,226	81
55 NAMA	33,778	45,468	33,778	0	0.01%	0.03%	1,442	14
56 FOND INVEST	26,027	35,559	26,027	0	0.01%	0.02%	3,686	49



## 1. Shares (2)

Issue	Stock trades (in EUR)	Stock trades (in USD)	Normal trades (in EUR)	Cross trades (in EUR)	Share in total turnover on semi-official market	Share in turnover of shares	Volume in pieces	Number of bargains
57 KOŠAKI TMI	23,499	31,768	23,499	0	0.01%	0.02%	363	7
58 TOVARNA SLADKORJA ORMOŽ	16,524	22,235	16,524	0	0.01%	0.01%	638	22
59 SWATY	13,679	18,668	13,679	0	0.00%	0.01%	292	10
60 ELMO	12,766	17,506	12,766	0	0.00%	0.01%	3,758	21
61 MEDVEŠEK PUŠNIK DZU	12,660	18,326	12,660	0	0.00%	0.01%	45	4
62 FOND INVEST	9,768	12,774	9,768	0	0.00%	0.01%	1,401	148
63 MKT PRINT	6,548	8,946	6,548	0	0.00%	0.01%	476	12
64 KS NALOŽBE	4,657	6,763	4,657	0	0.00%	0.00%	2,253	4
65 GEA COLLEGE	2,219	2,982	2,219	548,100	0.00%	0.00%	887	18
66 GORIŠKE OPEKARNE	1,903	2,627	1,903	0	0.00%	0.00%	237	2
67 HIDROTEHNIK	1,619	2,239	1,619	0	0.00%	0.00%	123	4
68 RTC KRVAVEC	989	1,346	989	0	0.00%	0.00%	230	3
69 FINIRA	0	0	0	0	0.00%	0.00%	0	0
70 GOZDNO GOSPODARSTVO BLED	0	0	0	0	0.00%	0.00%	0	0
71 INTERTRADE ITA	0	0	0	0	0.00%	0.00%	0	0
72 JELEN GOSTINSKO PODJETJE	0	0	0	0	0.00%	0.00%	0	0
73 LESNINA EMMI	0	0	0	0	0.00%	0.00%	0	0
74 SUJAJ HRASTNIK	0	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>1,902,846</b>	<b>2,574,749</b>	<b>1,902,846</b>	<b>408,000</b>	<b>0.64%</b>	<b>1.61%</b>	<b>37,982</b>	<b>989</b>
1 PRVA POKOJNINSKA DRUŽBA	1,208,537	1,628,551	1,208,537	408,000	0.41%	1.02%	22,812	24
2 KD HOLDING	693,450	944,941	693,450	0	0.23%	0.59%	14,848	957
3 ZDRAVILIŠČE ROGAŠKA	859	1,257	859	0	0.00%	0.00%	322	8

## 2. Bonds

Issue	Stock trades (in EUR)	Stock trades (in USD)	Normal trades (in EUR)	Cross trades (in EUR)	Share in total turnover on semi-official market	Share in turnover of bonds	Volume in pieces	Number of bargains
<b>Total bonds</b>	<b>65,038,320</b>	<b>90,290,152</b>	<b>54,771,613</b>	<b>32,160,264</b>	<b>21.99%</b>	<b>100.00%</b>	<b>1,653,099</b>	<b>3,732</b>
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	61,275,388	85,034,731	51,008,680	19,270,434	20.71%	94.21%	1,287,067	3,637
2 FACTOR BANKA 12 <sup>th</sup> ISSUE	1,414,256	2,008,243	1,414,256	0	0.48%	2.17%	350,000	1
3 DEOS 1 <sup>st</sup> ISSUE	800,060	1,076,270	800,060	800,000	0.27%	1.23%	8,000	8
4 KD HOLDING 2 <sup>nd</sup> ISSUE	377,046	530,955	377,046	0	0.13%	0.58%	3,847	13
5 CIMOS 1 <sup>st</sup> ISSUE	254,082	370,353	254,082	1,008,000	0.09%	0.39%	2,477	20
6 KB1909 1 <sup>st</sup> ISSUE	226,980	334,104	226,980	0	0.08%	0.35%	254	3
7 FACTOR BANKA 8 <sup>th</sup> ISSUE	224,750	310,770	224,750	200,000	0.08%	0.35%	225	3
8 DARS	182,147	240,479	182,147	4,920,593	0.06%	0.28%	400	4
9 FACTOR BANKA 9 <sup>th</sup> ISSUE	129,730	170,955	129,730	0	0.04%	0.20%	129	3
10 FACTOR BANKA 6 <sup>th</sup> ISSUE	108,782	150,748	108,782	0	0.04%	0.17%	260	38
11 KD HOLDING 1 <sup>st</sup> ISSUE	45,100	62,542	45,100	0	0.02%	0.07%	440	2
12 BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
13 DARS 3 <sup>rd</sup> ISSUE	0	0	0	2,385,000	0.00%	0.00%	0	0
14 FACTOR BANKA 10 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
15 FACTOR BANKA 11 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
16 FACTOR BANKA 13 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
17 FMR	0	0	0	0	0.00%	0.00%	0	0
18 POTEZA NALOŽBE	0	0	0	2,106,237	0.00%	0.00%	0	0
19 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	0	0	0	1,470,000	0.00%	0.00%	0	0
<b>Total semi-official market (shares and bonds)</b>	<b>183,014,867</b>	<b>252,192,801</b>	<b>164,284,732</b>	<b>189,624,268</b>	<b>61.87%</b>	<b>-</b>	<b>11,499,771</b>	<b>52,445</b>

## 3. Close-end funds

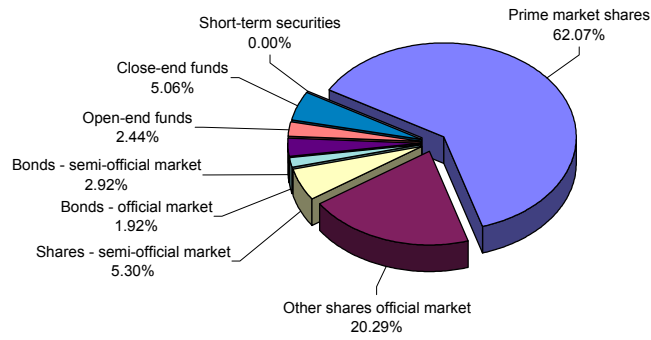
Issue	Stock trades (in EUR)	Stock trades (in USD)	Normal trades (in EUR)	Cross trades (in EUR)	Share in total turnover on semi-official market	Share in turnover of close-end funds	Volume in pieces	Number of bargains
<b>Total close-end funds</b>	<b>112,771,185</b>	<b>153,939,770</b>	<b>112,771,185</b>	<b>10,773,662</b>	<b>38.12%</b>	<b>100.00%</b>	<b>23,228,626</b>	<b>33,216</b>
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	41,978,210	57,093,187	41,978,210	1,681,630	14.19%	37.22%	17,493,687	9,262
2 MAKSIMA ID	20,367,641	27,826,342	20,367,641	1,192,184	6.89%	18.06%	1,385,334	5,058
3 INFOND ID	16,098,840	22,316,323	16,098,840	2,398,257	5.44%	14.28%	1,220,858	5,115
4 KD ID	15,972,723	21,737,215	15,972,723	0	5.40%	14.16%	1,273,414	5,138
5 KRONA SENIOR ID	9,114,724	12,311,047	9,114,724	4,624,851	3.08%	8.08%	910,118	1,755
6 INFOND ID 1	4,835,436	6,676,138	4,835,436	0	1.63%	4.29%	704,916	3,584
7 ZVON ENA ID	4,403,610	5,979,517	4,403,610	876,740	1.49%	3.90%	240,299	3,304
<b>Short-term securities</b>	<b>19,047</b>	<b>25,565</b>	<b>19,047</b>	<b>0</b>	<b>0.01%</b>	<b>-</b>	<b>115</b>	<b>2</b>
<b>Total semi-official market</b>	<b>295,805,100</b>	<b>406,158,136</b>	<b>277,074,964</b>	<b>200,397,930</b>	<b>100.00%</b>	<b>-</b>	<b>34,728,512</b>	<b>85,663</b>
<b>Total turnover on BTS system</b>	<b>2,226,900,708</b>	<b>3,061,434,218</b>	<b>2,177,322,363</b>	<b>1,201,565,674</b>	<b>-</b>	<b>-</b>	<b>69,050,979</b>	<b>282,939</b>

C6) TURNOVER BY SECURITIES ON MARKET MAKER TRADING SEGMENT\* IN 2007

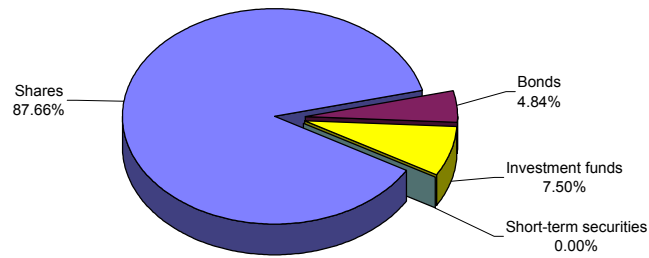
Issue	Total (in EUR)	Total (in USD)	Share in turnover on market maker segment of individual type of securities	Share in turnover on market maker segment	Volume in pieces	Number of bargains
<b>Total bonds</b>	<b>268,583,589</b>	<b>369,032,086</b>	<b>100.00%</b>	<b>66.91%</b>	<b>6,582,979</b>	<b>100</b>
1 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	58,833,633	79,373,392	21.91%	14.66%	1,450,806	16
2 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	73,281,243	100,479,243	27.28%	18.25%	1,786,618	27
3 REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	67,918,605	97,400,056	25.29%	16.92%	1,635,196	20
4 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	44,184,491	59,113,384	16.45%	11.01%	1,110,092	16
5 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	14,436,741	19,548,124	5.38%	3.60%	367,680	10
6 REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	3,915,278	5,094,677	1.46%	0.98%	91,333	4
7 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	3,693,344	4,962,676	1.38%	0.92%	86,537	5
8 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	2,320,254	3,060,534	0.86%	0.58%	54,717	2
9 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
10 REPUBLIKA SLOVENIJA 55 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
<b>Total treasury bills</b>	<b>132,855,400</b>	<b>177,451,856</b>	<b>100.00%</b>	<b>33.09%</b>	<b>843,720</b>	<b>172</b>
1 SIX-MONTH TREASURY BILLS 45 <sup>th</sup> ISSUE	27,516,583	36,070,879	20.71%	6.85%	27,943	30
2 THREE-MONTH TREASURY BILLS 105 <sup>th</sup> ISSUE	21,040,431	27,441,394	15.84%	5.24%	21,190	19
3 SIX-MONTH TREASURY BILLS 46 <sup>th</sup> ISSUE	13,380,091	18,092,548	10.07%	3.33%	13,563	18
4 DVENAJST-MONTH TREASURY BILLS 37 <sup>th</sup> ISSUE	11,305,027	14,843,586	8.51%	2.82%	273,420	7
5 SIX-MONTH TREASURY BILLS 43 <sup>rd</sup> ISSUE	9,758,568	12,947,619	7.35%	2.43%	61,540	8
6 SIX-MONTH TREASURY BILLS 47 <sup>th</sup> ISSUE	7,716,122	10,576,715	5.81%	1.92%	7,830	11
7 THREE-MONTH TREASURY BILLS 110 <sup>th</sup> ISSUE	6,887,204	9,941,763	5.18%	1.72%	9,167	5
8 SIX-MONTH TREASURY BILLS 44 <sup>th</sup> ISSUE	6,863,564	8,927,622	5.17%	1.71%	166,850	12
9 THREE-MONTH TREASURY BILLS 107 <sup>th</sup> ISSUE	6,478,413	8,700,397	4.88%	1.61%	6,530	11
10 THREE-MONTH TREASURY BILLS 106 <sup>th</sup> ISSUE	4,728,744	6,308,582	3.56%	1.18%	4,772	10
11 TWELVE-MONTH TREASURY BILLS 40 <sup>th</sup> ISSUE	4,003,510	5,511,627	3.01%	1.00%	97,200	12
12 THREE-MONTH TREASURY BILLS 109 <sup>th</sup> ISSUE	3,377,258	4,817,141	2.54%	0.84%	3,405	8
13 THREE-MONTH TREASURY BILLS 103 <sup>rd</sup> ISSUE	2,387,624	3,099,556	1.80%	0.59%	57,390	2
14 TWELVE-MONTH TREASURY BILLS 38 <sup>th</sup> ISSUE	1,987,657	2,622,316	1.50%	0.50%	48,460	2
15 THREE-MONTH TREASURY BILLS 108 <sup>th</sup> ISSUE	1,790,099	2,489,985	1.35%	0.45%	1,800	7
16 THREE-MONTH TREASURY BILLS 104 <sup>th</sup> ISSUE	1,233,863	1,612,320	0.93%	0.31%	29,700	4
17 THREE-MONTH TREASURY BILLS 111 <sup>th</sup> ISSUE	1,151,794	1,674,054	0.87%	0.29%	1,160	2
18 THREE-MONTH TREASURY BILLS 112 <sup>th</sup> ISSUE	792,880	1,150,945	0.60%	0.20%	800	2
19 TWELVE-MONTH TREASURY BILLS 39 <sup>th</sup> ISSUE	455,968	622,807	0.34%	0.11%	11,000	2
20 TWELVE-MONTH TREASURY BILLS 35 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
21 TWELVE-MONTH TREASURY BILLS 36 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
22 SIX-MONTH TREASURY BILLS 42 <sup>nd</sup> ISSUE	0	0	0.00%	0.00%	0	0
23 THREE-MONTH TREASURY BILLS 102 <sup>nd</sup> ISSUE	0	0	0.00%	0.00%	0	0
<b>Total market maker trading segment*</b>	<b>401,438,989</b>	<b>546,483,942</b>	<b>-</b>	<b>100.00%</b>	<b>7,426,699</b>	<b>272</b>

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

Structure of turnover by securities in 2007



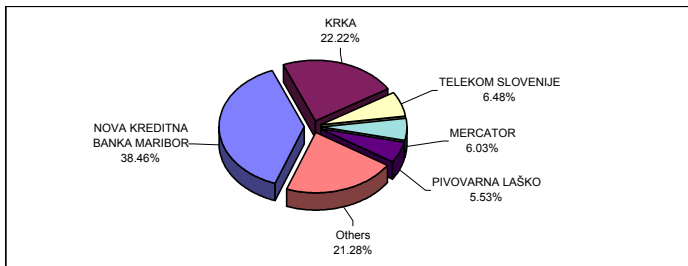
Structure of turnover by securities - all markets - 2007



## C7) MOST TRADED SECURITIES IN DECEMBER 2007

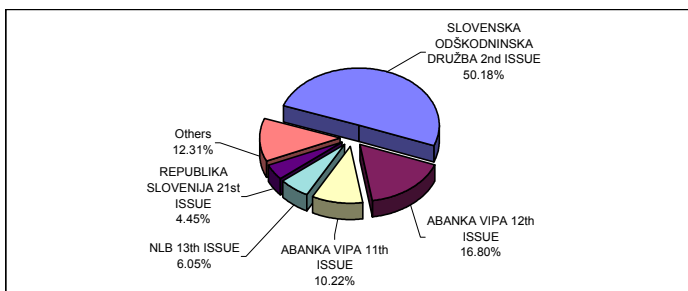
### MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2007 (in EURm)
NOVA KREDITNA BANKA MARIBOR	75,173	9,312	979
KRKA	43,424	5,650	4,403
TELEKOM SLOVENIJE	12,665	1,046	2,707
MERCATOR	11,796	953	1,261
PIVOVARNA LAŠKO	10,818	1,419	744
Others	41,587	8,592	9,646
<b>Total</b>	<b>195,463</b>	<b>26,972</b>	<b>19,740</b>



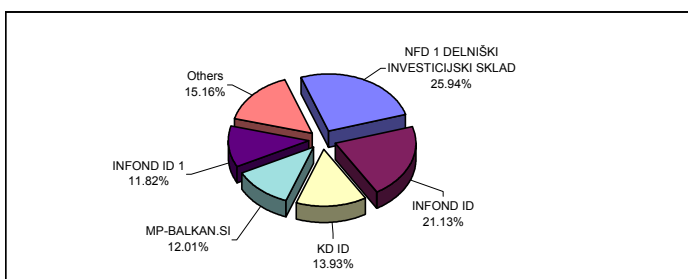
### MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2007 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	12,002	351	641
ABANKA VIPA 12 <sup>th</sup> ISSUE	4,019	3	20
ABANKA VIPA 11 <sup>th</sup> ISSUE	2,444	1	21
NLB 13 <sup>th</sup> ISSUE	1,447	3	54
REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	1,064	9	33
Others	2,944	197	5,166
<b>Total</b>	<b>23,919</b>	<b>564</b>	<b>5,935</b>



### MOST TRADED INVESTMENT FUNDS

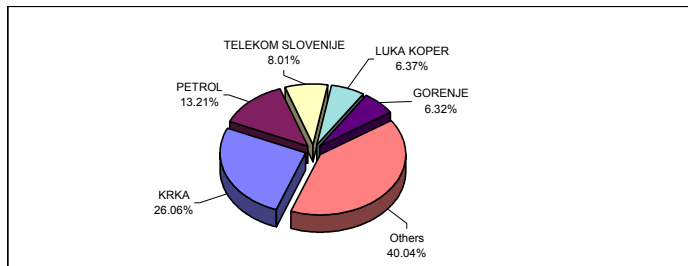
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2007 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	3,346	781	462
INFOND ID	2,725	489	123
KD ID	1,796	386	138
MP-BALKAN.SI	1,549	355	33
INFOND ID 1	1,525	263	40
Others	1,955	756	387
<b>Total</b>	<b>12,895</b>	<b>3,030</b>	<b>1,183</b>



## C8) MOST TRADED SECURITIES IN 2007

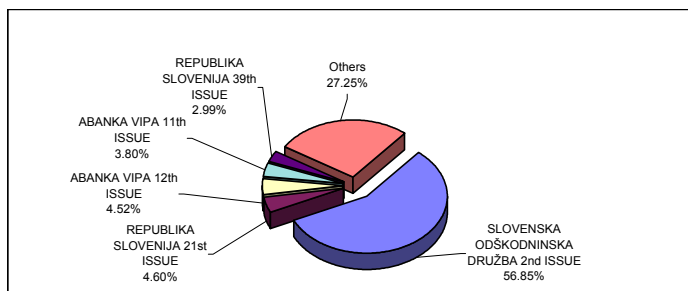
### MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2007 (in EURm)
KRKA	508,732	44,462	4,403
PETROL	257,782	13,868	1,893
TELEKOM SLOVENIJE	156,343	10,929	2,707
LUKA KOPER	124,292	15,878	634
GORENJE	123,292	14,477	595
Others	781,535	130,082	9,508
<b>Total</b>	<b>1,951,977</b>	<b>229,696</b>	<b>19,740</b>



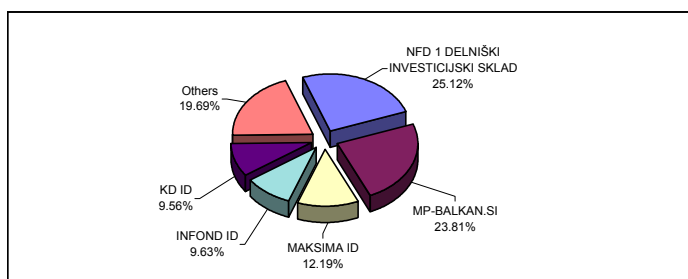
### MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2007 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	61,275	3,637	641
REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	4,957	156	33
ABANKA VIPA 12 <sup>th</sup> ISSUE	4,877	11	20
ABANKA VIPA 11 <sup>th</sup> ISSUE	4,091	3	21
REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	3,220	1,949	22
Others	29,370	1,822	5,198
<b>Total</b>	<b>107,790</b>	<b>7,578</b>	<b>5,935</b>



### MOST TRADED INVESTMENT FUNDS

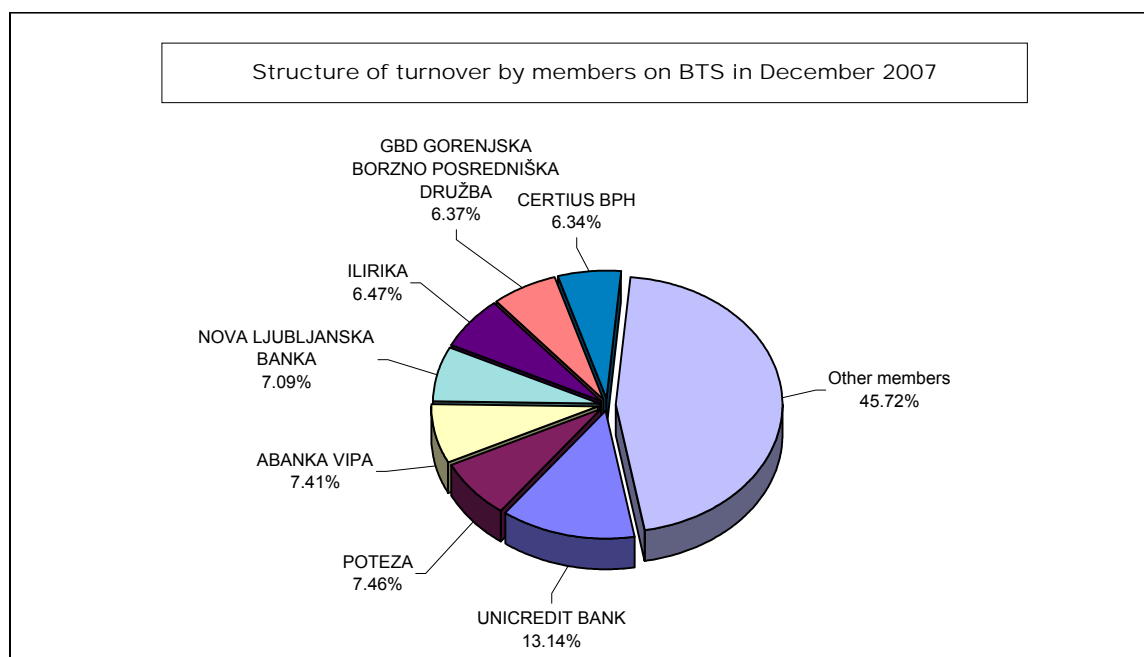
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2007 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	41,978	9,262	462
MP-BALKAN.SI	39,786	8,731	33
MAKSIMA ID	20,368	5,058	118
INFOND ID	16,099	5,115	123
KD ID	15,973	5,138	138
Others	32,912	12,359	308
<b>Total</b>	<b>167,115</b>	<b>45,663</b>	<b>1,183</b>



## C9) TURNOVER BY LJSE MEMBERS

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

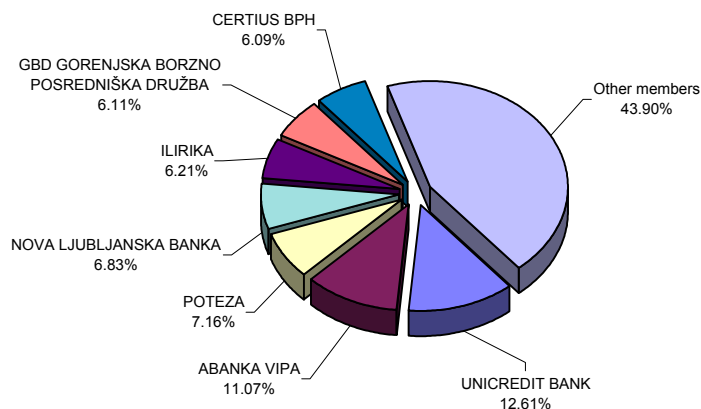
Member	Normal trades (in EUR)	Block trades (in EUR)	Total via BTS (in EUR)	Share in turnover
1 UNICREDIT BANK	59,052,289	1,974,900	61,027,189	13.14%
2 POTEZA	22,778,413	11,880,000	34,658,413	7.46%
3 ABANKA VIPA	21,950,953	12,453,613	34,404,566	7.41%
4 NOVA LJUBLJANSKA BANKA	20,499,388	12,442,066	32,941,454	7.09%
5 ILIRIKA	30,060,791		30,060,791	6.47%
6 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	29,584,321		29,584,321	6.37%
7 CERTIUS BPH	29,463,584		29,463,584	6.34%
8 PROBANKA	26,498,718	208,800	26,707,518	5.75%
9 ARGONOS BPH	25,457,952		25,457,952	5.48%
10 KD BPD	20,565,494		20,565,494	4.43%
11 MP BPH	20,163,637		20,163,637	4.34%
12 SKB BANKA	17,113,265		17,113,265	3.68%
13 HYPO ALPE-ADRIA-BANK	16,807,897		16,807,897	3.62%
14 RAIFFEISEN BANKA	13,943,116	2,446,500	16,389,616	3.53%
15 PUBLIKUM	14,464,310		14,464,310	3.11%
16 NOVA KBM	13,934,097		13,934,097	3.00%
17 PERSPEKTIVA BPD	10,267,998	200,000	10,467,998	2.25%
18 FACTOR BANKA	6,081,150		6,081,150	1.31%
19 PFCI	5,560,214		5,560,214	1.20%
20 GORENJSKA BANKA KRANJ	703,785	4,825,926	5,529,711	1.19%
21 DEŽELNA BANKA SLOVENIJE	4,719,060	208,800	4,927,860	1.06%
22 VERITAS BH	3,658,316		3,658,316	0.79%
23 MOJA DELNICA BPH	2,390,764		2,390,764	0.51%
24 BANKA KOPER KOPER	2,195,269		2,195,269	0.47%
<b>TOTAL</b>	<b>417,914,781</b>	<b>46,640,605</b>	<b>464,555,386</b>	<b>100.00%</b>



## TURNOVER BY MEMBERS BY MARKET IN DECEMBER 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	60,713,916	313,273		61,027,189	12.61%
2 ABANKA VIPA	23,058,482	11,346,084	19,181,109	53,585,675	11.07%
3 POTEZA	18,900,560	15,757,854		34,658,414	7.16%
4 NOVA LJUBLJANSKA BANKA	23,535,603	9,405,850	124,689	33,066,142	6.83%
5 ILIRIKA	28,731,056	1,329,735		30,060,791	6.21%
6 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	25,138,000	4,446,321		29,584,321	6.11%
7 CERTIUS BPH	26,862,270	2,601,314		29,463,584	6.09%
8 PROBANKA	22,430,333	4,277,184		26,707,517	5.52%
9 ARGONOS BPH	17,969,090	7,488,861		25,457,951	5.26%
10 KD BPD	19,894,808	670,686		20,565,494	4.25%
11 MP BPH	18,617,960	1,545,677		20,163,637	4.17%
12 SKB BANKA	17,016,513	96,752		17,113,265	3.54%
13 HYPO ALPE-ADRIA-BANK	15,844,983	962,915		16,807,898	3.47%
14 RAIFFEISEN BANKA	15,498,656	890,960		16,389,616	3.39%
15 PUBLIKUM	14,071,266	393,044		14,464,310	2.99%
16 NOVA KBM	12,428,961	1,505,135		13,934,096	2.88%
17 PERSPEKTIVA BPD	9,951,096	516,902		10,467,998	2.16%
18 FACTOR BANKA	4,341,475	1,739,675		6,081,150	1.26%
19 PFCI	4,484,603	1,075,611		5,560,214	1.15%
20 GORENJSKA BANKA KRANJ	5,258,006	271,704		5,529,710	1.14%
21 DEŽELNA BANKA SLOVENIJE	3,294,406	1,633,454		4,927,860	1.02%
22 VERITAS BH	2,824,733	833,583		3,658,316	0.76%
23 MOJA DELNICA BPH	2,054,425	336,339		2,390,764	0.49%
24 BANKA KOPER KOPER	2,070,605	124,664		2,195,269	0.45%
<b>TOTAL</b>	<b>394,991,806</b>	<b>69,563,577</b>	<b>19,305,798</b>	<b>483,861,181</b>	<b>100.00%</b>

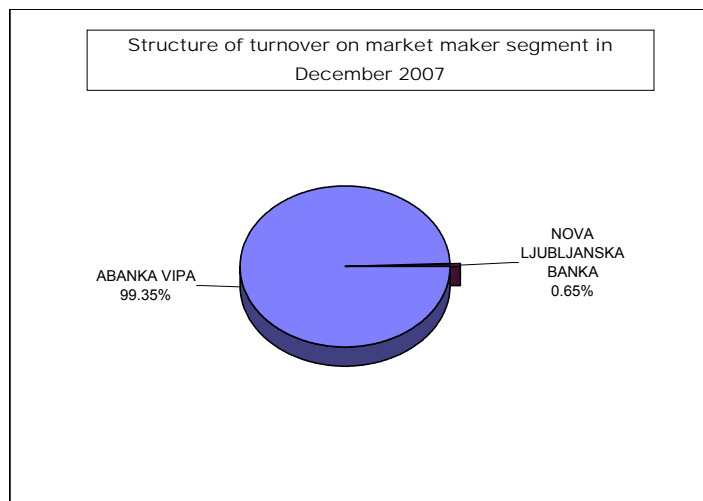
Total turnover by members in December 2007



TURNOVER ON MARKET MAKERS SEGMENT\* IN  
DECEMBER 2007

	<b>Market maker</b>	<b>Turnover on market maker segment</b>	<b>Share in turnover</b>
1	ABANKA VIPA	19,181,109	99.35%
2	NOVA LJUBLJANSKA BANKA	124,689	0.65%
	<b>TOTAL</b>	<b>19,305,798</b>	<b>100.00%</b>

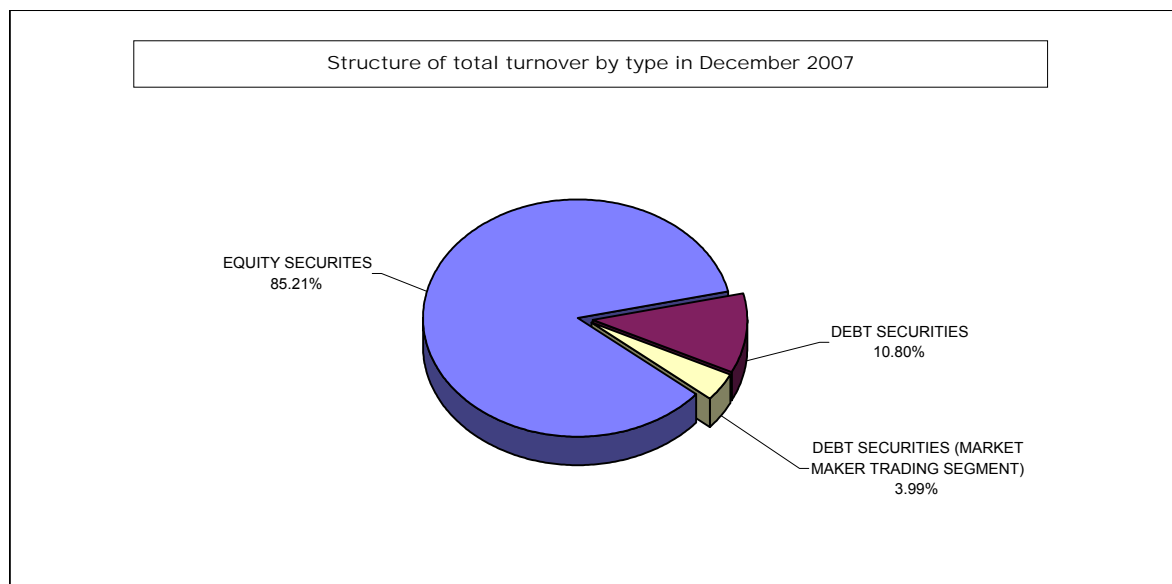
\*special segment for trading in securities issued by Republic of Slovenia.





TOTAL TURNOVER BY MEMBERS BY TYPE OF SECURITY  
IN DECEMBER 2007

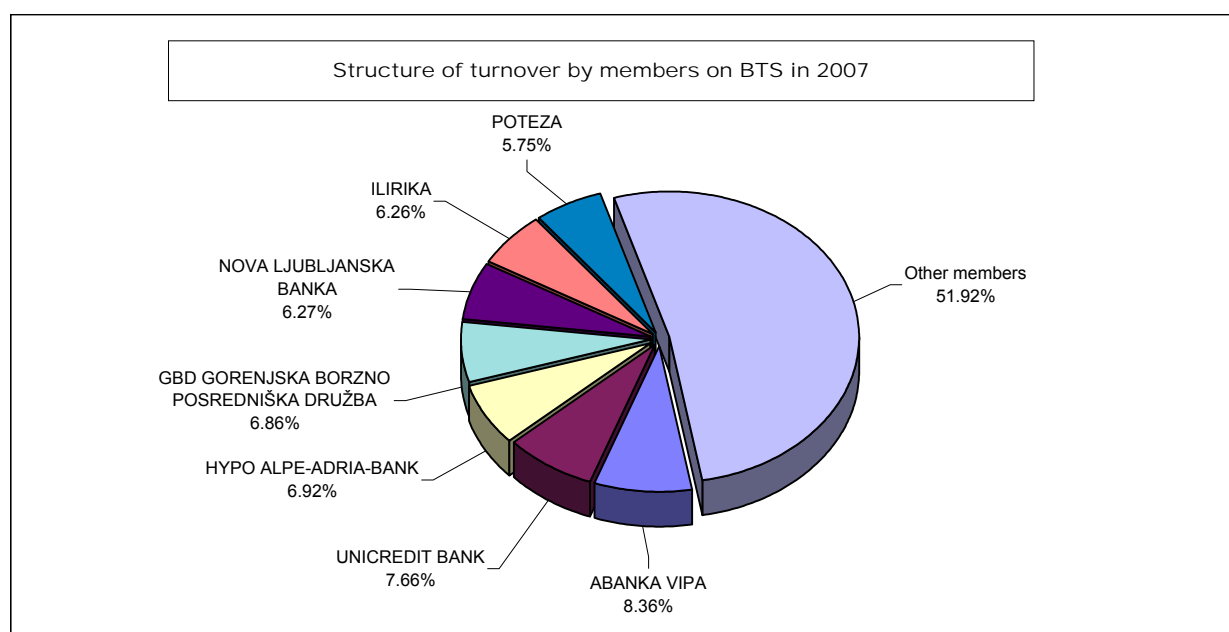
Member	Turnover with equity securities via BTS	Turnover with debt securities via BTS	Turnover with debt securities on market maker segment	Total (in EUR)	Share in total turnover
1 UNICREDIT BANK	60,836,932	190,257		61,027,189	12.61%
2 ABANKA VIPA	19,594,216	14,810,351	19,181,109	53,585,676	11.07%
3 POTEZA	33,000,801	1,657,612		34,658,413	7.16%
4 NOVA LJUBLJANSKA BANKA	18,342,063	14,599,391	124,689	33,066,143	6.83%
5 ILIRIKA	27,315,676	2,745,115		30,060,791	6.21%
6 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	28,874,073	710,248		29,584,321	6.11%
7 CERTIUS BPH	29,058,082	405,502		29,463,584	6.09%
8 PROBANKA	23,576,872	3,130,645		26,707,517	5.52%
9 ARGONOS BPH	25,021,159	436,793		25,457,952	5.26%
10 KD BPD	20,518,759	46,735		20,565,494	4.25%
11 MP BPH	18,241,045	1,922,591		20,163,636	4.17%
12 SKB BANKA	16,607,088	506,177		17,113,265	3.54%
13 HYPO ALPE-ADRIA-BANK	16,683,026	124,872		16,807,898	3.47%
14 RAIFFEISEN BANKA	13,972,176	2,417,440		16,389,616	3.39%
15 PUBLIKUM	14,291,156	173,154		14,464,310	2.99%
16 NOVA KBM	13,206,758	727,338		13,934,096	2.88%
17 PERSPEKTIVA BPD	9,977,882	490,116		10,467,998	2.16%
18 FACTOR BANKA	4,839,033	1,242,117		6,081,150	1.26%
19 PFCI	5,342,847	217,366		5,560,213	1.15%
20 GORENJSKA BANKA KRANJ	471,210	5,058,500		5,529,710	1.14%
21 DEŽELNA BANKA SLOVENIJE	4,838,556	89,304		4,927,860	1.02%
22 VERITAS BH	3,130,791	527,526		3,658,317	0.76%
23 MOJA DELNICA BPH	2,351,908	38,856		2,390,764	0.49%
24 BANKA KOPER KOPER	2,191,240	4,029		2,195,269	0.45%
<b>TOTAL</b>	<b>412,283,349</b>	<b>52,272,035</b>	<b>19,305,798</b>	<b>483,861,182</b>	<b>100.00%</b>



## C10) TURNOVER BY LJSE MEMBERS

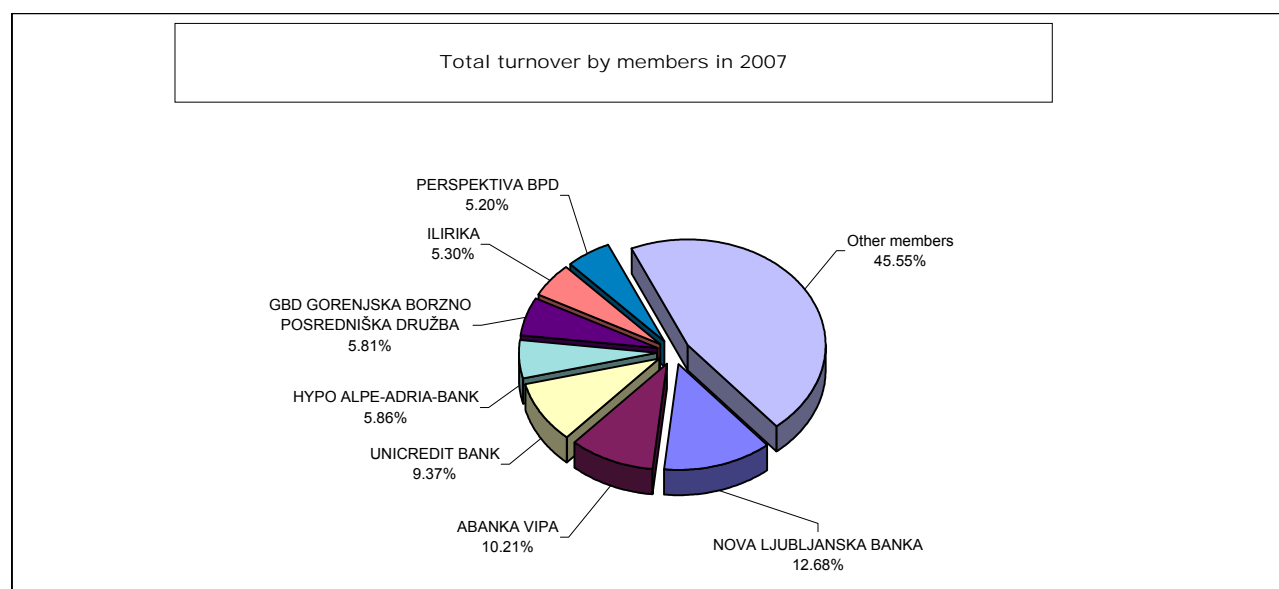
### TURNOVER BY MEMBERS BY TYPE OF TRADE IN 2007

Member	Normal trades (in EUR)	Block trades (in EUR)	Total via BTS (in EUR)	Share in turnover
1 ABANKA VIPA	357,534,409	110,416,110	372,312,422	8.36%
2 UNICREDIT BANK	332,929,634	59,504,890	341,122,088	7.66%
3 HYPO ALPE-ADRIA-BANK	308,049,493	255,318,707	308,049,493	6.92%
4 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	305,088,644	68,780,211	305,659,044	6.86%
5 NOVA LJUBLJANSKA BANKA	266,566,423	193,117,116	279,392,294	6.27%
6 ILIRIKA	278,768,990	21,219,603	278,768,990	6.26%
7 POTEZA	244,033,301	24,555,119	255,913,301	5.75%
8 CERTIUS BPH	239,747,354	19,670,595	254,597,354	5.72%
9 ARGONOS BPH	247,180,458	2,938,652	247,180,458	5.55%
10 RAIFFEISEN BANKA	240,825,230	45,734,158	243,600,590	5.47%
11 MP BPH	216,502,172	11,586,464	218,103,662	4.90%
12 SKB BANKA	214,542,366	57,277,814	217,081,366	4.87%
13 PERSPEKTIVA BPD	186,006,509	27,129,191	190,937,117	4.29%
14 PROBANKA	178,204,992	548,865,693	178,711,392	4.01%
15 KD BPD	151,935,154	49,894,298	168,383,932	3.78%
16 PUBLIKUM	110,452,921	43,128,605	110,777,421	2.49%
17 FACTOR BANKA	105,955,727	241,984,683	107,557,217	2.41%
18 NOVA KBM	106,959,333	101,156,662	106,959,333	2.40%
19 DEŽELNA BANKA SLOVENIJE	86,780,651	16,013,500	87,287,051	1.96%
20 PFCI	84,473,146	8,881,216	84,473,146	1.90%
21 BANKA KOPER KOPER	30,954,969	263,092,388	30,954,969	0.70%
22 VERITAS BH	29,298,104	45,431,200	29,298,104	0.66%
23 MOJA DELNICA BPH	27,345,665	158,651,237	27,345,665	0.61%
24 GORENJSKA BANKA KRANJ	4,509,083	28,783,236	9,335,009	0.21%
<b>TOTAL</b>	<b>4,354,644,728</b>	<b>2,403,131,348</b>	<b>4,453,801,418</b>	<b>100.00%</b>



## TURNOVER BY MEMBERS BY MARKET IN 2007

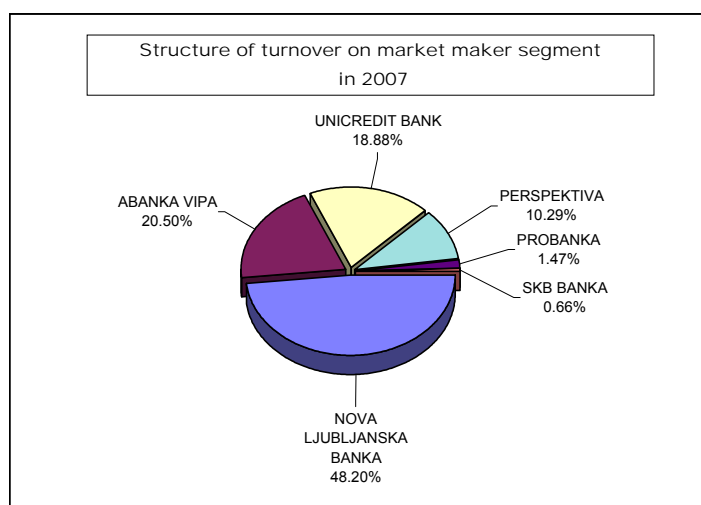
Member	Official market (in EUR)	Semi-official market (in EUR)	Market maker trading segment (in EUR)	Total (in EUR)	Share in turnover
1 NOVA LJUBLJANSKA BANKA	237,042,710	42,349,583	386,998,546	666,390,839	12.68%
2 ABANKA VIPA	297,200,409	75,112,013	164,574,641	536,887,063	10.21%
3 UNICREDIT BANK	330,927,114	10,194,974	151,583,843	492,705,931	9.37%
4 HYPO ALPE-ADRIA-BANK	289,680,062	18,369,431		308,049,493	5.86%
5 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	239,541,335	66,117,709		305,659,044	5.81%
6 ILIRIKA	240,705,577	38,063,414		278,768,991	5.30%
7 PERSPEKTIVA BPD	172,094,433	18,842,684	82,608,023	273,545,140	5.20%
8 POTEZA	188,384,053	67,529,247		255,913,300	4.87%
9 CERTIUS BPH	235,052,603	19,544,751		254,597,354	4.84%
10 ARGONOS BPH	196,028,544	51,151,914		247,180,458	4.70%
11 RAIFFEISEN BANKA	237,370,518	6,230,072		243,600,590	4.63%
12 SKB BANKA	212,049,692	5,031,675	5,272,690	222,354,057	4.23%
13 MP BPH	184,136,387	33,967,275		218,103,662	4.15%
14 PROBANKA	160,323,208	18,388,183	11,840,237	190,551,628	3.62%
15 KD BPD	158,757,561	9,626,372		168,383,933	3.20%
16 PUBLIKUM	104,425,488	6,351,933		110,777,421	2.11%
17 FACTOR BANKA	84,473,407	23,083,810		107,557,217	2.05%
18 NOVA KBM	80,726,118	26,233,214		106,959,332	2.03%
19 DEŽELNA BANKA SLOVENIJE	66,214,534	21,072,517		87,287,051	1.66%
20 PFCI	69,445,987	15,027,159		84,473,146	1.61%
21 BANKA KOPER KOPER	28,495,304	2,459,665		30,954,969	0.59%
22 VERITAS BH	20,383,034	8,915,070		29,298,104	0.56%
23 MOJA DELNICA BPH	20,687,154	6,658,511		27,345,665	0.52%
24 GORENJSKA BANKA KRANJ	8,045,985	1,289,024		9,335,009	0.18%
<b>TOTAL</b>	<b>3,862,191,217</b>	<b>591,610,200</b>	<b>802,877,979</b>	<b>5,256,679,396</b>	<b>100.00%</b>



## TURNOVER ON MARKET MAKERS SEGMENT\* IN 2007

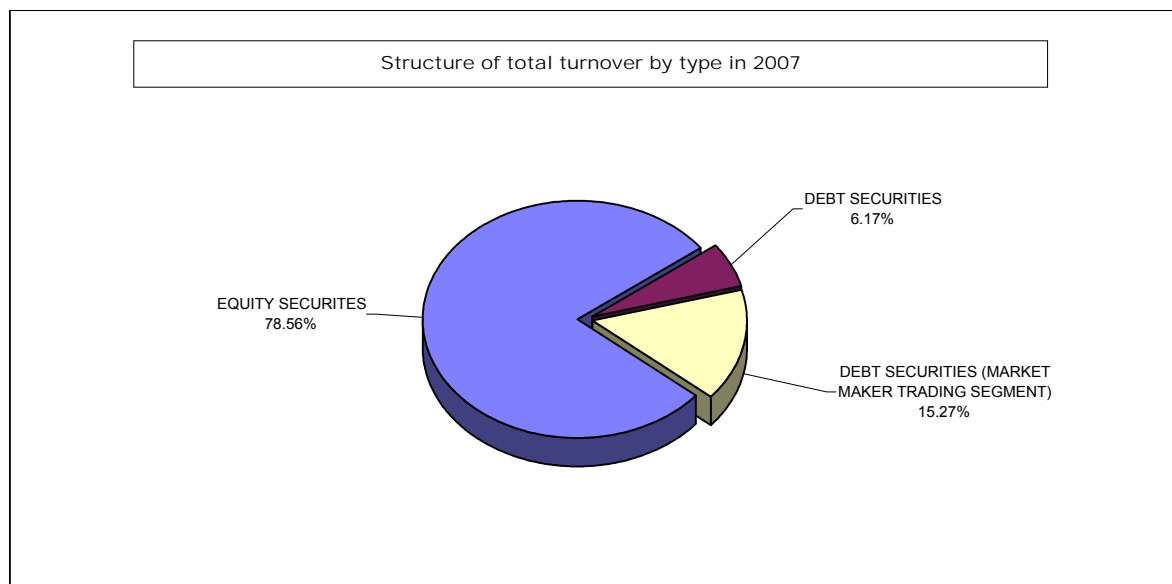
	<b>Market maker</b>	<b>Turnover on market maker segment</b>	<b>Share in turnover</b>
1	NOVA LJUBLJANSKA BANKA	386,998,546	48.20%
2	ABANKA VIPA	164,574,641	20.50%
3	UNICREDIT BANK	151,583,843	18.88%
4	PERSPEKTIVA	82,608,023	10.29%
5	PROBANKA	11,840,237	1.47%
6	SKB BANKA	5,272,690	0.66%
	<b>TOTAL</b>	<b>802,877,979</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 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	232,649,655	36,362,761	386,998,546	656,010,962	12.48%
2 ABANKA VIPA	345,579,416	26,733,006	164,574,641	536,887,063	10.21%
3 UNICREDIT BANK	294,501,739	7,932,212	151,583,843	454,017,794	8.64%
4 HYPO ALPE-ADRIA-BANK	297,748,333	12,358,273		310,106,606	5.90%
5 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	263,811,702	15,430,711		279,242,413	5.31%
6 ILIRIKA	236,804,808	34,075,678		270,880,486	5.15%
7 PERSPEKTIVA BPD	174,576,798	10,626,931	82,608,023	267,811,752	5.09%
8 RAIFFEISEN KREKOVA BANKA	250,571,657	5,362,073		255,933,730	4.87%
9 POTEZA	234,237,876	13,490,598		247,728,474	4.71%
10 ARGONOS BPH	241,004,697	6,175,761		247,180,458	4.70%
11 SKB BANKA	228,870,103	4,914,355	5,272,690	239,057,148	4.55%
12 CERTIUS BPH	224,724,888	12,571,741		237,296,629	4.51%
13 MP BPH	170,050,748	50,116,752		220,167,500	4.19%
14 PROBANKA	154,231,998	21,900,524	11,840,237	187,972,759	3.58%
15 KD BPD	157,787,711	3,433,363		161,221,074	3.07%
16 FACTOR BANKA	106,783,825	16,534,761		123,318,586	2.35%
17 PUBLIKUM	115,578,033	2,427,247		118,005,280	2.24%
18 NOVA KBM	92,280,244	18,983,859		111,264,103	2.12%
19 PFCI	90,178,708	4,445,207		94,623,915	1.80%
20 DEŽELNA BANKA SLOVENIJE	86,059,698	3,723,901		89,783,599	1.71%
21 BANK KOPER	53,806,305	1,114,258		54,920,563	1.04%
22 MOJA DELNICA BPH	36,970,016	2,734,983		39,704,999	0.76%
23 VERITAS BH	21,766,684	7,531,421		29,298,105	0.56%
24 GORENJSKA BANKA KRANJ	18,919,736	5,325,670		24,245,406	0.46%
<b>TOTAL</b>	<b>4,129,495,378</b>	<b>324,306,046</b>	<b>802,877,979</b>	<b>5,256,679,403</b>	<b>100.00%</b>



## C11) 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
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
November	21	195,474,830	9,308,325	1,000	195,475	9,308
December	18	232,277,692	12,904,316	7,599	30,566	1,698
<b>TOTAL</b>	<b>246</b>	<b>2,226,900,747</b>			<b>454,188</b>	
<b>Average 2007</b>	<b>21</b>	<b>185,575,062</b>	<b>9,066,677</b>	<b>7,247</b>	<b>37,849</b>	<b>1,836</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	246	2,226,900,747	9,052,442	4,903	454,188	1,846
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
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
November	21	45,091,619	2,147,220	3,757,635	12	1
December	18	9,652,899	536,272	877,536	11	1
<b>TOTAL</b>	<b>246</b>	<b>401,437,988</b>			<b>272</b>	
<b>Average 2007</b>	<b>21</b>	<b>33,453,166</b>	<b>1,642,415</b>	<b>1,434,350</b>	<b>23</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
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
November	21	21,882,342	1,042,016	1,458,823	15	1
December	18	23,320,302	1,295,572	1,457,519	16	1
<b>TOTAL</b>	<b>246</b>	<b>1,197,189,971</b>			<b>1,051</b>	
<b>Average 2007</b>	<b>21</b>	<b>99,765,831</b>	<b>4,817,472</b>	<b>1,236,875</b>	<b>88</b>	<b>4</b>

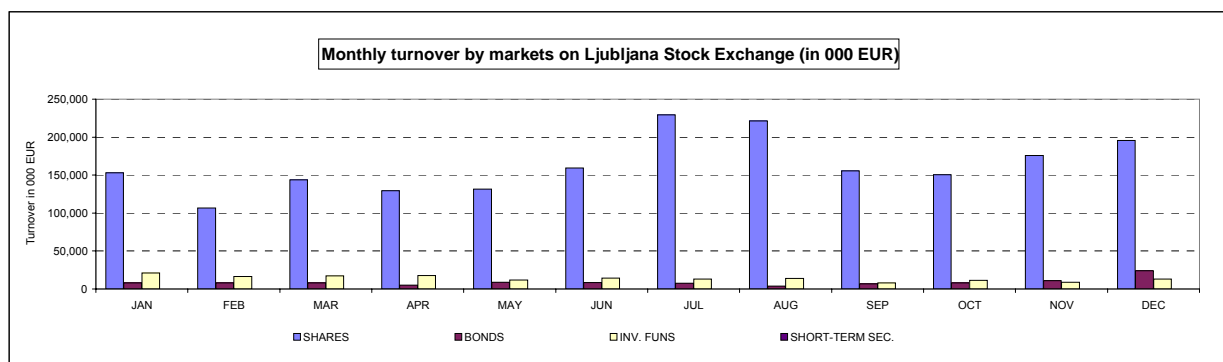
## STRUCTURE OF TURNOVER

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			
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	111,766,683	32,838,305	1,959,441	5,541,575	8,317,734	6,038,547	15,625,047		182,087,332	176
February	75,938,313	24,218,207	4,143,995	7,075,784	6,480,766	4,063,859	9,371,561		131,292,485	72
March	94,230,602	43,202,067	3,285,909	6,509,916	6,345,128	4,752,531	10,696,440	4,166	169,026,759	129
April	82,498,543	38,329,781	2,648,038	10,634,732	8,758,994	2,390,031	7,065,570		152,325,689	90
May	97,279,788	24,161,423	4,304,618	3,398,692	10,122,017	4,342,255	8,455,508		152,064,301	100
June	111,254,111	33,020,032	3,514,538	7,664,298	15,284,572	4,994,920	6,753,234	14,882	182,500,587	120
July	167,438,138	46,182,459	3,221,832	2,277,794	15,793,616	4,362,893	10,955,244		250,231,976	137
August	179,231,570	33,689,711	1,420,640	3,129,065	8,567,786	2,421,087	10,886,466		239,346,325	96
September	119,395,006	26,915,228	1,318,048	1,569,263	9,100,863	5,472,339	6,566,040		170,336,787	71
October	116,762,231	23,798,018	2,159,188	2,392,438	9,850,095	6,045,713	8,928,260		169,935,944	100
November	140,359,243	27,914,915	3,071,952	1,933,576	7,467,433	7,938,447	6,789,265		195,474,831	115
December	86,094,530	97,481,053	11,703,405	2,216,914	11,887,542	12,215,697	10,678,550		232,277,692	119
<b>Total 2007</b>	<b>1,382,248,759</b>	<b>451,751,199</b>	<b>42,751,605</b>	<b>54,344,048</b>	<b>117,976,546</b>	<b>65,038,319</b>	<b>112,771,185</b>	<b>19,048</b>	<b>2,226,900,709</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)
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	152,922,722	7,997,988	21,166,622	0	182,087,332	176
February	106,637,286	8,207,854	16,447,345	0	131,292,485	72
March	143,777,797	8,038,440	17,206,356	4,166	169,026,759	129
April	129,587,318	5,038,069	17,700,302	0	152,325,689	90
May	131,563,228	8,646,873	11,854,200	0	152,064,301	100
June	159,558,715	8,509,458	14,417,532	14,882	182,500,587	120
July	229,414,213	7,584,725	13,233,038	0	250,231,976	137
August	221,489,067	3,841,727	14,015,531	0	239,346,325	96
September	155,411,097	6,790,387	8,135,303	0	170,336,787	71
October	150,410,344	8,204,901	11,320,699	0	169,935,944	100
November	175,741,590	11,010,399	8,722,842	0	195,474,831	115
December	195,463,126	23,919,102	12,895,464	0	232,277,692	119
<b>Total 2007</b>	<b>1,951,976,504</b>	<b>107,789,924</b>	<b>167,115,234</b>	<b>19,048</b>	<b>2,226,900,709</b>	





## D) MARKET CAPITALISATION

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

	31 Dec 2006	31 Dec 2006	30 Nov 2007	31 Dec 2007	Index 31 Dec 2007 / 30 Nov 2007	Index 31 Dec 2007 / 31 Dec 2006	Index 31 Dec 2007 / 31 Dec 2005	Share
<b>SHARES</b>	5,847,529,730	9,795,931,723	15,291,233,292	16,881,686,248	110	172	289	76.88%
<b>PRIME MARKET SHARES</b>	4,060,618,512	5,999,369,426	11,744,314,683	12,312,426,558	105	205	303	56.07%
<b>OTHER SHARES</b>	1,786,911,218	3,796,562,297	3,546,918,609	4,569,259,690	129	120	256	20.81%
Banks	12,730,675	11,572,562	17,038,105	17,473,964	103	151	137	0.10%
Companies	5,834,799,055	9,784,359,161	15,274,195,187	16,864,212,285	110	172	289	99.90%
<b>BONDS</b>	5,790,185,360	5,618,997,132	4,945,348,887	4,914,667,705	99	87	85	22.38%
State	4,974,670,530	4,728,650,204	3,999,439,381	3,971,204,364	99	84	80	80.80%
Banks	752,176,319	843,487,927	904,264,526	903,102,952	100	107	120	18.38%
Companies	63,338,512	46,859,001	41,644,981	40,360,389	97	86	64	0.82%
<b>OPEN-END FUNDS</b>	0	113,429,952	158,130,400	161,531,185	102	142	#DIV/0!	0.74%
<b>TOTAL</b>	11,637,715,090	15,528,358,807	20,394,712,579	21,957,885,139	108	141	189	100.00%

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

	31 Dec 2006	31 Dec 2006	30 Nov 2007	31 Dec 2007	Index 31 Dec 2007 / 30 Nov 2007	Index 31 Dec 2007 / 31 Dec 2006	Index 31 Dec 2007 / 31 Dec 2005	Share
<b>SHARES</b>	2,082,631,470	1,717,147,870	2,700,771,179	2,858,434,061	106	166	137	58.34%
Companies	2,082,631,470	1,717,147,870	2,700,771,179	2,858,434,061	106	166	137	100.00%
<b>BONDS</b>	1,374,146,757	1,012,584,689	1,013,364,971	1,019,942,842	101	101	74	20.82%
State	711,400,490	621,929,917	633,524,270	640,639,140	101	103	90	62.81%
Banks	318,100,145	64,253,504	52,000,371	52,000,371	100	81	16	5.10%
Companies	306,029,356	293,796,004	295,230,331	294,693,331	100	100	96	28.89%
Insurance companies	38,616,785	32,605,264	32,610,000	32,610,000	100	100	84	3.20%
<b>CLOSE-END FUNDS</b>	774,329,648	693,421,040	958,931,274	1,021,572,525	107	147	132	20.85%
<b>TOTAL *</b>	4,231,107,875	3,423,153,599	4,673,067,425	4,899,949,427	105	143	116	100.00%

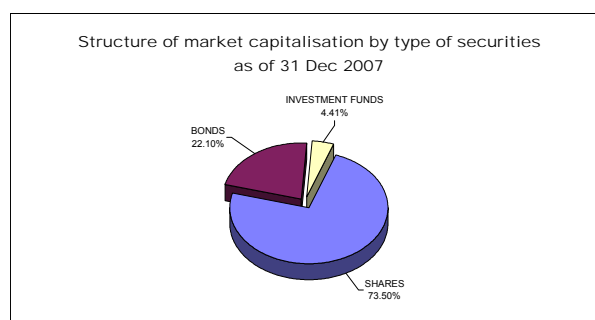
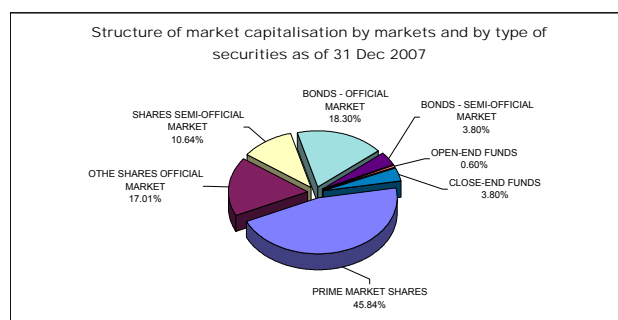
<b>TOTAL SHARES</b>	7,930,161,200	11,513,079,593	17,992,004,471	19,740,120,309	110	171	249	-
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<b>TOTAL BONDS</b>	7,164,332,117	6,631,581,821	5,958,713,858	5,934,610,547	100	89	83	-
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<b>INVESTMENT FUNDS</b>	774,329,648	806,850,991	1,117,061,675	1,183,103,710	106	147	153	-
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On 31 Dec 2007, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 64.8 % of GDP in 2006 - EUR 30,448 million (at current prices; as reported by the Statistical Office of the Republic of Slovenia).

1EUR=1,1797 USD as of 31 Dec 2005 | 1EUR=1,3170 USD as of 31 Dec 2006 | 1EUR=1,4738 USD as of 30 Nov 2007 | 1EUR=1,4892 USD as of 31 Dec 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 Dec 2007	Market capitalisation as of 31 Dec 2007 (in EUR)	Market capitalisation as of 31 Dec 2007 (in USD)
Common shares	-	-	-	-	16,864,212,285	24,776,900,689
<b>PRIME MARKET SHARES</b>					<b>12,312,426,558</b>	<b>18,089,417,099</b>
1 KRKA	35,426,120	35,426,120	100.00%	124.29 EUR	4,403,112,455	6,469,052,819
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	414.15 EUR	2,706,668,214	3,976,636,940
3 PETROL	2,086,301	2,086,301	100.00%	907.58 EUR	1,893,485,062	2,781,908,252
4 MERCATOR	3,765,361	3,765,361	100.00%	335.00 EUR	1,261,395,935	1,853,242,908
5 LUKA KOPER	7,140,000	7,140,000	100.00%	88.76 EUR	633,746,400	931,100,211
6 GORENJE	14,030,000	14,030,000	100.00%	42.42 EUR	595,152,600	874,398,200
7 MERKUR	1,312,585	1,312,585	100.00%	395.50 EUR	519,127,368	762,701,928
8 INTEREUROPA	7,902,413	7,902,413	100.00%	37.93 EUR	299,738,525	440,375,841
OTHER SHARES					<b>4,551,785,727</b>	<b>6,687,483,590</b>
1 SAVA	2,006,987	2,006,987	100.00%	603.68 EUR	1,211,577,912	1,780,050,269
2 NOVA KREDITNA BANKA MARIBOR	23,357,984	23,357,984	100.00%	41.91 EUR	978,933,109	1,438,248,524
3 PIVOVARNA LAŠKO	8,578,391	8,578,391	100.00%	86.77 EUR	744,346,987	1,093,594,593
4 ISTRABENZ	5,180,000	5,180,000	100.00%	104.28 EUR	540,170,400	793,618,352
5 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	147.15 EUR	284,916,097	418,598,730
6 TERME ČATEŽ	597,916	597,916	100.00%	340.00 EUR	203,291,440	298,675,784
7 ACH	2,886,877	2,886,877	100.00%	63.00 EUR	181,873,251	267,208,180
8 ŽITO	355,792	355,792	100.00%	307.38 EUR	109,363,345	160,676,626
9 SALUS, LJUBLJANA	134,980	134,980	100.00%	780.00 EUR	105,284,400	154,683,840
10 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	53.00 EUR	85,240,589	125,235,473
11 ETOL	254,619	254,619	100.00%	202.00 EUR	51,433,038	75,565,419
12 DELO PRODAJA	593,549	593,549	100.00%	29.89 EUR	17,741,180	26,065,341
13 MLINOTEST	2,389,177	2,389,177	100.00%	6.00 EUR	14,335,062	21,061,073
14 KOMPAS MTS	594,601	594,601	100.00%	22.00 EUR	13,081,222	19,218,931
15 GEODETSKI ZAVOD SLOVENIJE	379,820	379,820	100.00%	19.90 EUR	7,558,418	11,104,828
16 NIKA	189,876	189,876	100.00%	13.90 EUR	2,639,276	3,877,625
Preferred shares	-	-	-	-	<b>17,473,964</b>	<b>25,672,747</b>
1 PROBANKA	396,235	400,000	99.06%	44.10 EUR	17,473,964	25,672,747
<b>TOTAL SHARES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,881,686,248</b>	<b>24,802,573,436</b>

EXCHANGE RATES	1 EUR	1.4692 USD as of 31 Dec 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 Dec 2007	Market capitalisation as of 31 Dec 2007 (in EUR)	Market capitalisation as of 31 Dec 2007 (in USD)
<b>Common shares</b>	-	-	-	-	<b>2,830,891,113</b>	<b>4,159,145,223</b>
1 HELIOS, DOMŽALE	278,446	278,446	100.00%	1,596.54 EUR	444,550,177	653,133,120
2 NFD HOLDING	33,159,997	33,159,997	100.00%	9.18 EUR	304,408,772	447,237,368
3 KD HOLDING	2,675,640	2,675,640	100.00%	108.37 EUR	289,959,107	426,007,920
4 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	15.70 EUR	195,178,365	286,756,054
5 LESNINA	76,495	76,495	100.00%	2,149.00 EUR	164,387,755	241,518,490
6 KD GROUP	186,436	186,436	100.00%	830.00 EUR	154,741,880	227,346,770
7 INFOND HOLDING	16,833,414	16,833,414	100.00%	8.50 EUR	143,084,019	210,219,041
8 CINKARNA CELJE	814,626	814,626	100.00%	143.19 EUR	116,646,297	171,376,739
9 AKTIVA NALOŽBE	16,328,251	16,328,251	100.00%	5.10 EUR	83,274,080	122,346,278
10 JUTEKS	641,432	641,432	100.00%	126.00 EUR	80,820,432	118,741,379
11 MAKSIMA INVEST	7,451,949	7,451,949	100.00%	8.25 EUR	61,478,579	90,324,329
12 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	3.71 EUR	52,388,865	76,969,427
13 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	7.53 EUR	48,190,871	70,802,027
14 VIPA HOLDING	7,347,565	7,347,565	100.00%	6.22 EUR	45,701,854	67,145,164
15 DZS	1,494,233	1,494,233	100.00%	28.00 EUR	41,838,524	61,469,159
16 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	3.00 EUR	39,547,098	58,102,596
17 HIDROTEHNIK	384,472	384,472	100.00%	99.00 EUR	38,062,728	55,921,760
18 MEDVEŠEK PUŠNIK	80,000	80,000	100.00%	440.00 EUR	35,200,000	51,715,840
19 CENTER NALOŽBE	3,777,004	3,777,004	100.00%	8.10 EUR	30,593,732	44,948,312
20 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	15.99 EUR	29,015,662	42,629,810
21 ZLATA MONETA II	8,232,861	8,232,861	100.00%	3.25 EUR	26,756,798	39,311,088
22 MARINA PORTOROŽ	313,932	313,932	100.00%	79.00 EUR	24,800,628	36,437,083
23 ETRA 33	45,423	45,423	100.00%	540.00 EUR	24,528,420	36,037,155
24 NAMA	953,795	953,795	100.00%	25.22 EUR	24,054,710	35,341,180
25 SLOVENIJALES	273,377	273,604	99.92%	76.00 EUR	20,776,652	30,525,057
26 TOSAMA	295,670	295,670	100.00%	70.03 EUR	20,705,770	30,420,917
27 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	8.50 EUR	18,635,494	27,379,267
28 CETIS	200,000	200,000	100.00%	93.15 EUR	18,630,000	27,371,196
29 MERCATA	2,891,874	2,891,874	100.00%	5.80 EUR	16,772,869	24,642,699
30 MEDVEŠEK PUŠNIK DZU	75,000	75,000	100.00%	220.00 EUR	16,500,000	24,241,800
31 HRAM HOLDING	4,346,667	4,346,667	100.00%	3.72 EUR	16,169,601	23,756,378
32 PLAMA - PUR	686,798	686,798	100.00%	21.99 EUR	15,102,688	22,188,869
33 GORENJSKI TISK	963,349	963,349	100.00%	15.50 EUR	14,931,910	21,937,961
34 SWATY	288,940	288,940	100.00%	50.25 EUR	14,519,235	21,331,660
35 MELAMIN	349,913	349,913	100.00%	35.00 EUR	12,246,955	17,993,226
36 JAVOR PIVKA	1,194,700	1,194,700	100.00%	10.25 EUR	12,245,675	17,991,346
37 MIP	1,978,742	1,978,742	100.00%	6.00 EUR	11,872,452	17,443,006
38 KS NALOŽBE	3,909,878	3,909,878	100.00%	2.82 EUR	11,025,856	16,199,188
39 VELANA	1,409,645	1,409,645	100.00%	7.61 EUR	10,727,398	15,760,694
40 M1	3,932,515	3,932,515	100.00%	2.71 EUR	10,657,116	15,657,434
41 NIKO	35,875	35,875	100.00%	290.00 EUR	10,403,750	15,285,190
42 ALPETOUR POTOVALNA AGENCIJA	385,831	385,831	100.00%	24.90 EUR	9,607,192	14,114,886
43 KRONA HOLDING	3,295,357	3,295,357	100.00%	2.45 EUR	8,073,625	11,861,769
44 TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	3.00 EUR	7,779,369	11,429,449
45 ALPOS	144,913	144,913	100.00%	53.00 EUR	7,680,389	11,284,028
46 TERME DOBRNA	692,542	692,542	100.00%	8.95 EUR	6,198,251	9,106,470
47 GEA	1,254,960	1,254,960	100.00%	4.50 EUR	5,647,320	8,297,043
48 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	336,225	336,225	100.00%	16.10 EUR	5,413,223	7,953,106
49 GORIŠKE OPEKARNE	523,634	523,634	100.00%	8.00 EUR	4,189,072	6,154,585
50 JADRAN	165,302	165,302	100.00%	22.00 EUR	3,636,644	5,342,957
51 ELMO	708,000	708,000	100.00%	4.00 EUR	2,832,000	4,160,774
52 INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	4,136,254

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Dec 2007	Market capitalisation as of 31 Dec 2007 (in EUR)	Market capitalisation as of 31 Dec 2007 (in USD)
53 INLES	712,410	712,410	100.00%	3.90 EUR	2,778,399	4,082,024
54 KOŠAKI TMI	43,236	43,236	100.00%	63.00 EUR	2,723,868	4,001,907
55 TRDNJAVA I HOLDING	891,750	891,750	100.00%	3.00 EUR	2,675,250	3,930,477
56 TEKSTINA	1,127,293	1,127,293	100.00%	2.29 EUR	2,581,501	3,792,741
57 ZDRAVILIŠČE ROGAŠKA	901,581	961,898	93.73%	2.40 EUR	2,163,794	3,179,047
58 MKT PRINT	103,954	103,954	100.00%	15.01 EUR	1,560,350	2,292,466
59 LIZ INŽENIRING	123,846	123,846	100.00%	9.50 EUR	1,176,537	1,728,568
60 JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	3.34 EUR	226,445	332,693
61 TOVARNA SLADKORJA ORMOŽ	497,163	497,163	100.00%			
<b>Preferred shares</b>	-	-	-	-	<b>27,542,948</b>	<b>40,466,099</b>
1 KD HOLDING	266,413	266,413	100.00%	65.60 EUR	17,476,693	25,676,757
2 PRVA POKOJNINSKA DRUŽBA	170,000	170,000	100.00%	58.80 EUR	9,996,000	14,686,123
3 ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	2.50 EUR	70,255	103,219
<b>TOTAL SHARES</b>					<b>2,858,434,061</b>	<b>4,199,611,322</b>

EXCHANGE RATES 1 EUR= 1.4692 USD as of 31 Dec 2007

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 31 Dec 2007	Principal amt. as of 31 Dec 2007	Currency of denomination	Market capitalisation as of 31 Dec 2007 (in EUR)	Market capitalisation as of 31 Dec 2007 (in USD)
1 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	25,553,128	95.80	41.73	EUR	1,021,546,086	1,500,855,510
2 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	9,358,736	92.70	41.73	EUR	362,030,629	531,895,401
3 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	8,833,535	98.00	41.73	EUR	361,250,947	530,749,892
4 REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	8,612,290	99.01	41.73	EUR	355,832,892	522,789,685
5 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	7,880,699	95.00	41.73	EUR	312,418,491	459,005,247
6 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	6,629,324	101.00	41.73	EUR	279,408,107	410,506,391
7 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	4,841,198	99.00	41.73	EUR	200,002,961	293,844,350
8 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	248,716	140.00	511.29	EUR	178,032,405	261,565,210
9 REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	3,506,357	101.00	41.73	EUR	147,783,480	217,123,489
10 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	3,000,000	108.10	41.73	EUR	135,330,390	198,827,409
11 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	820,216	105.50	100.00	EUR	86,532,788	127,133,972
12 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	821,939	101.50	100.00	EUR	83,426,809	122,570,667
13 NLB 18 <sup>th</sup> ISSUE	150,000	100.00	417.29	EUR	62,593,500	91,962,370
14 REPUBLIKA SLOVENIJA 46 <sup>th</sup> ISSUE	600,000	102.00	100.00	EUR	61,200,000	89,915,040
15 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	571,596	100.00	100.00	EUR	57,159,600	83,978,884
16 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	550,000	102.00	100.00	EUR	56,100,000	82,422,120
17 NLB 15 <sup>th</sup> ISSUE	131,126	102.20	417.29	EUR	55,921,355	82,159,655
18 NLB 23 <sup>rd</sup> ISSUE	54,200	0.00	1,000.00	EUR	54,200,000	79,630,640
19 NLB 13 <sup>th</sup> ISSUE	117,335	109.99	417.29	EUR	53,854,098	79,122,441
20 REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	500,000	103.50	100.00	EUR	51,750,000	76,031,100
21 REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	500,000	102.08	100.00	EUR	51,040,000	74,987,968
22 REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	400,000	102.50	100.00	EUR	41,000,000	60,237,200
23 NLB 17 <sup>th</sup> ISSUE	101,694	96.50	417.29	EUR	40,950,633	60,164,670
24 NLB 19 <sup>th</sup> ISSUE	100,000	98.00	417.29	EUR	40,894,420	60,082,082
25 BANKA CELJE 10 <sup>th</sup> ISSUE	370,000	103.00	100.00	EUR	38,110,000	55,991,212
26 POSLOVNI SISTEM MERCATOR	365,400	101.27	100.00	EUR	37,004,058	54,366,362
27 NLB 12 <sup>th</sup> ISSUE	80,000	103.00	417.29	EUR	34,384,696	50,517,995
28 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	1,122,592	98.13	30.25	EUR	33,323,386	48,958,718
29 NLB 16 <sup>th</sup> ISSUE	77,557	99.00	417.29	EUR	32,040,123	47,073,349
30 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	77,979	101.00	380.00	EUR	29,928,340	43,970,717
31 NLB 22 <sup>nd</sup> ISSUE	298,940	100.00	100.00	EUR	29,894,000	43,920,265
32 NOVA KBM 8 <sup>th</sup> ISSUE	70,000	100.70	417.29	EUR	29,414,772	43,216,183
33 NLB 21 <sup>st</sup> ISSUE	69,500		417.29	EUR	29,001,655	42,609,232
34 NOVA KBM 7 <sup>th</sup> ISSUE	70,000	98.22	417.29	EUR	28,690,357	42,151,872
35 NLB 11 <sup>th</sup> ISSUE	26,326	100.90	1,000.00	EUR	26,562,934	39,026,263
36 NOVA KBM 5 <sup>th</sup> ISSUE	60,000	103.10	417.29	EUR	25,813,559	37,925,281
37 FACTOR BANKA 17 <sup>th</sup> ISSUE	25,000		1,000.00	EUR	25,000,000	36,730,000
38 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	238,655	101.50	100.00	EUR	24,223,483	35,589,140
39 NLB 20 <sup>th</sup> ISSUE	57,100		417.29	EUR	23,827,259	35,007,009
40 ABANKA VIPA 10 <sup>th</sup> ISSUE	21,000	104.00	1,000.00	EUR	21,840,000	32,087,328
41 REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	25,881,142	100.98	0.83	EUR	21,691,865	31,869,688
42 BANKA CELJE 9 <sup>th</sup> ISSUE	50,000	100.90	417.29	EUR	21,052,281	30,930,011
43 ABANKA VIPA 11 <sup>th</sup> ISSUE	500,000	98.70	41.73	EUR	20,593,755	30,256,345
44 ABANKA VIPA 12 <sup>th</sup> ISSUE	500,000	96.00	41.73	EUR	20,030,400	29,428,664
45 ABANKA VIPA 7 <sup>th</sup> ISSUE	173,000	101.00	100.00	EUR	17,473,000	25,671,332
46 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	40,000	104.00	417.29	EUR	17,359,264	25,504,231
47 NLB 14 <sup>th</sup> ISSUE	17,000	100.00	1,000.00	EUR	17,000,000	24,976,400
48 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	296,493	110.90	41.73	EUR	13,721,272	20,159,293
49 ABANKA 6 <sup>th</sup> ISSUE	135,000	101.60	100.00	EUR	13,716,000	20,151,547
50 BANKA CELJE 8 <sup>th</sup> ISSUE	125,000	100.50	100.00	EUR	12,562,500	18,456,825
51 PROBANKA 7 <sup>th</sup> ISSUE	120,000	102.00	100.00	EUR	12,240,000	17,983,008
52 FACTOR BANKA 14 <sup>th</sup> ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	17,508,163
53 POŠTNA BANKA SLOVENIJE 5 <sup>th</sup> ISSUE	10,000	102.00	1,000.00	EUR	10,200,000	14,985,840
54 ABANKA VIPA 8 <sup>th</sup> ISSUE	100,000	101.80	100.00	EUR	10,180,000	14,956,456
55 BANKA CELJE 6 <sup>th</sup> ISSUE A SERIES	100,000	100.40	100.00	EUR	10,040,000	14,750,768
56 BANKA CELJE 7 <sup>th</sup> ISSUE	100,000	100.20	100.00	EUR	10,020,000	14,721,384
57 ABANKA VIPA 9 <sup>th</sup> ISSUE	100,000	99.40	100.00	EUR	9,940,000	14,603,848
58 PROBANKA 8 <sup>th</sup> ISSUE	92,000	100.00	100.00	EUR	9,200,000	13,516,640
59 FACTOR BANKA 15 <sup>th</sup> ISSUE	9,000	100.00	1,000.00	EUR	9,000,000	13,222,800
60 PROBANKA 6 <sup>th</sup> ISSUE	65,000	101.75	100.00	EUR	6,613,750	9,716,922
61 ABANKA VIPA 13 <sup>th</sup> ISSUE	50,970		100.00	EUR	5,097,000	7,488,512
62 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	10,000	104.00	417.29	EUR	4,339,816	6,376,058
63 STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	20,000	101.00	175.82	EUR	3,552,135	5,218,797
64 HOTELI BERNARDIN	20,000	104.50	160.59	EUR	3,356,331	4,931,122
65 STANOVANJSKI SKLAD RS 2 <sup>nd</sup> ISSUE	20,000	100.00	93.38	EUR	1,912,702	2,810,142
66 STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	70,965	101.00	14.03	EUR	1,005,595	1,477,421
67 BANKA VIPA 7 <sup>th</sup> ISSUE	10,000	102.00	75.00	EUR	765,000	1,123,938
68 BANKA VIPA 6 <sup>th</sup> ISSUE	10,000	103.60	50.00	EUR	518,000	761,046
69 BANKA VIPA 5 <sup>th</sup> ISSUE	10,000	100.81	25.00	EUR	252,025	370,275
<b>TOTAL</b>					<b>4,914,667,705</b>	<b>7,220,629,793</b>

EXCHANGE RATES 1 EUR= 1.4692 USD as of 31 Dec 2007

MARKET CAPITALISATION OF BONDS - SEMI-OFFICIAL MARKET

	Issue	Number of issued bonds	Price as of 31 Dec 2007	Principal amt. as of 31 Dec 2007	Currency of denomination	Market capitalisation as of 31 Dec 2007 (in EUR)	Market capitalisation as of 31 Dec 2007 (in USD)
1	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	14,055,683	102.47	44.48	EUR	640,639,140	941,227,025
2	DARS 2 <sup>nd</sup> ISSUE	148,000		417.29	EUR	61,758,920	90,736,205
3	DARS	134,300	109.00	417.29	EUR	61,085,831	89,747,303
4	DARS 3 <sup>rd</sup> ISSUE	102,000	102.00	417.29	EUR	43,414,852	63,785,100
5	KD HOLDING 1 <sup>st</sup> ISSUE	400,000	102.50	100.00	EUR	41,000,000	60,237,200
6	KD HOLDING 2 <sup>nd</sup> ISSUE	400,000	98.50	100.00	EUR	39,400,000	57,886,480
7	ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	30,000	108.70	1,000.00	EUR	32,610,000	47,910,612
8	CIMOS 1 <sup>st</sup> ISSUE	200,000	102.80	100.00	EUR	20,560,000	30,206,752
9	FACTOR BANKA 11 <sup>th</sup> ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	19,806,285
10	FACTOR BANKA 12 <sup>th</sup> ISSUE	2,500,000	96.90	4.17	EUR	10,101,825	14,841,601
11	KB1909 1 <sup>st</sup> ISSUE	10,000	102.50	800.00	EUR	8,200,000	12,047,440
12	POTEZA NALOŽBE	100,000	100.60	75.46	EUR	7,590,793	11,152,393
13	FACTOR BANKA 13 <sup>th</sup> ISSUE	1,757,900	97.00	4.17	EUR	7,110,530	10,446,790
14	FACTOR BANKA 8 <sup>th</sup> ISSUE	6,300	99.80	1,000.00	EUR	6,287,400	9,237,448
15	DEOS 1 <sup>st</sup> ISSUE	58,259	100.02	100.00	EUR	5,827,065	8,561,124
16	FACTOR BANKA 9 <sup>th</sup> ISSUE	5,927	97.80	1,000.00	EUR	5,796,606	8,516,374
17	FMR	50,000	103.00	100.00	EUR	5,150,000	7,566,380
18	BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	7,384,934
19	FACTOR BANKA 6 <sup>th</sup> ISSUE	10,000	100.00	419.65	EUR	4,196,510	6,165,512
20	SIP STROJNA INDUSTRIJA 1 <sup>st</sup> ISSUE B SERIES	17,250		40.92	EUR	705,870	1,037,064
	<b>TOTAL</b>					<b>1,019,942,842</b>	<b>1,498,500,024</b>

EXCHANGE RATES	1 EUR=	1.4692	USD as of 31 Dec 2007
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### D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

#### MARKET CAPITALISATION OF OPEN-END FUNDS

	<b>Mutual fund</b>	<b>Number of coupons traded</b>	<b>Price as of 31 Dec 2007</b>	<b>Market capitalisation as of 31 Dec 2007 (in EUR)</b>	<b>Market capitalisation as of 31 Dec 2007 (in USD)</b>
1	PROBANKA GLOBALNI NALOŽBENI SKLAD	129,053,111	0.920 EUR	118,728,862	174,436,444
2	MP-BALKAN.SI	470,228	70.28 EUR	33,047,624	48,553,569
3	MP-EUROSTOCK.SI	1,500,723	6.50 EUR	9,754,700	14,331,605
	<b>TOTAL</b>			<b>161,531,185</b>	<b>237,321,618</b>

EXCHANGE RATES 1 USD= 1.4692 USD as of 31 Dec 2007

#### MARKET CAPITALISATION OF CLOSE-END FUNDS

	<b>Investment company</b>	<b>Number of shares traded</b>	<b>Price as of 31 Dec 2007</b>	<b>Market capitalisation as of 31 Dec 2007 (in EUR)</b>	<b>Market capitalisation as of 31 Dec 2007 (in USD)</b>
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	2.88 EUR	462,471,264	679,462,781
2	KD ID	9,181,542	15.01 EUR	137,814,945	202,477,718
3	INFOND ID	8,132,314	15.16 EUR	123,285,880	181,131,615
4	MAKSIMA ID	7,811,823	15.14 EUR	118,271,000	173,763,754
5	KRONA SENIOR ID	7,316,086	12.57 EUR	91,963,201	135,112,335
6	ZVON ENA ID	2,277,577	21.06 EUR	47,965,772	70,471,312
7	INFOND ID 1	4,956,471	8.03 EUR	39,800,462	58,474,839
	<b>TOTAL</b>			<b>1,021,572,525</b>	<b>1,500,894,353</b>

EXCHANGE RATES 1 EUR= 1.4692 USD as of 31 Dec 2007

## E) OTHER

## E1) INDICATORS AS OF 30 NOVEMBER 2007

ISSUE	Price as of 30 Nov 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	42.42 EUR	22,358 EUR	1.99 EUR	21.34	0.420 EUR	0.99%	20.56 EUR	2.06	25.03%
Intereuropa	37.93 EUR	6,387 EUR	0.808 EUR	46.93	0.83 EUR	2.19%	22.51 EUR	1.69	20.85%
Krka <sup>(7)</sup>	124.29 EUR	111,682 EUR	3.30 EUR	37.62	0.80 EUR	0.64%	16.08 EUR	7.73	13.18%
Luka Koper <sup>(4)</sup>	88.76 EUR	19,926 EUR	1.42 EUR	62.36	1.09 EUR	1.23%	20.92 EUR	4.24	21.01%
Mercator	335.00 EUR	29,581 EUR	8.65 EUR	38.74	4.00 EUR	1.19%	162.66 EUR	2.06	7.93%
Merkur	395.50 EUR	21,594 EUR	17.09 EUR	23.14	3.50 EUR	0.88%	166.49 EUR	2.38	9.80%
Petrol	907.58 EUR	49,818 EUR	24.18 EUR	37.54	5.50 EUR	0.61%	191.27 EUR	4.75	16.19%
Telekom Slovenije	414.15 EUR	103,407 EUR	15.90 EUR	26.05	6.13 EUR	1.48%	151.50 EUR	2.73	5.64%
<b>PRIME MARKET AVERAGE</b>				<b>33.76</b>		<b>0.97%</b>		<b>3.52</b>	
ACH	63.00 EUR	19,155 EUR	6.77 EUR	9.31	0.63 EUR	1.00%	44.99 EUR	1.40	8.38%
Aerodrom <sup>(4)</sup>	147.15 EUR	8,802 EUR	2.32 EUR	63.47	1.10 EUR	0.75%	25.59 EUR	5.75	19.06%
Delo Prodaja <sup>(6)</sup>	29.89 EUR	1,496 EUR	2,595 EUR	11.52	0.67 EUR	2.24%	30.62 EUR	0.98	4.05%
Etol	202.00 EUR	3,242 EUR	13.41 EUR	15.06044	5.63 EUR	2.79%	239.85 EUR	0.84	6.62%
Geodetski zavod Slovenije	19.90 EUR	275 EUR	0.731 EUR	27.23	0.38 EUR	1.91%	15.45 EUR	1.29	22.38%
Iskra Avtoelektrika	53.00 EUR	2,048 EUR	1,274 EUR	41.61	0.55 EUR	1.04%	26.11 EUR	2.03	5.31%
Istrabenz	104.28 EUR	16,035 EUR	3.10 EUR	33.69	0.65 EUR	0.62%	47.94 EUR	2.18	12.08%
Kompas MTS	22.00 EUR	3,144 EUR	1.76 EUR	12.48			82.14 EUR	0.27	0.40%
Milnotest	6.00 EUR	(713 EUR)	(0.30 EUR)	<sup>(3)</sup>	0.10 EUR	1.67%	10.20 EUR	0.59	4.06%
Nika <sup>(6)</sup>	13.90 EUR	196 EUR	1,040 EUR	13.37			20.03 EUR	0.69	0.32%
Nova KBM <sup>(7)</sup>	41.91 EUR	32,882 EUR	1.41 EUR	29.70	0.66 EUR	1.57%	13.28 EUR	3.16	145.31%
Pivovarna Laško	86.77 EUR	18,760 EUR	2.17 EUR	40.07	0.40 EUR	0.46%	191.27 EUR	0.45	15.97%
Salus <sup>(6)</sup>	780.00 EUR	6,379 EUR	50.56 EUR	15.43	25.00 EUR	3.21%	315.46 EUR	2.47	4.48%
Sava	603.68 EUR	33,992 EUR	16.96 EUR	35.58	2.80 EUR	0.46%	214.18 EUR	2.82	5.29%
Terme Čatež	340.00 EUR	5,755 EUR	11.74 EUR	28.96	2.19 EUR	0.64%	156.18 EUR	2.18	1.37%
Žito	307.38 EUR	4,299 EUR	12.20 EUR	25.20	4.20 EUR	1.37%	184.78 EUR	1.66	22.46%
<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 Dec 2006, 30 Jun 2007 and 31 Dec 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 Dec 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 Dec 2007).

Average price / book value = total market capitalisation of common shares listed on prime market or official market (31 Dec 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



## E2) RECORD VALUES

### RECORD DAILY TURNOVER IN YEAR 2007

10 Dec 2007

	Turnover (in EUR)	Number of bargains	Volume in pieces
Order book trades	40,220,062	3,065	1,024,218
Cross trades (excluding block trades)	1,863,369	142	104,134
Block trades	0	0	0
<b>Total</b>	<b>42,083,431</b>	<b>3,207</b>	<b>1,128,352</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)	<b>42,083.43</b>	<b>10 Dec 2007</b>	20,151.71	7 Apr 2006
Number of bargains per day - block trades excluded	<b>3,207.00</b>	<b>10 Dec 2007</b>	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	<b>7,464.19</b>	<b>24 Dec 2007</b>	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

###### SHARES

Issuer	Trading code	Type of share	Nominal value	Listing date	First trading day
NOVA KBM	KBMR	common	no par value	29 Nov 2007	10 Dec 2007

###### 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
NOVA LJUBLJANSKA BANKA	NLB23	54,200,000 EUR	23 <sup>rd</sup> issue	23 Nov 2007	28 Nov 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
MEDVEŠEK PUŠNIK DZU	MDUR	common	10 Dec 2007	13 Dec 2007
KS NALOŽBE	KSFR	common	19 Dec 2007	24 Dec 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
COMET	CHZG	common	19 Dec 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
SLJAJ 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
BELINKA	BELG	common	6 Nov 2007
VIZIJA HOLDING	VIHR	common	14 Nov 2007
VIZIJA HOLDING ENA	VZPG	common	14 Nov 2007
FOND INVEST	MHLG	common	26 Nov 2007
FINIRA	FIRR	common	12 Dec 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
GORENJE	GRVG	common	12,200,000	14,030,000	4 Dec 2007

###### 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
FOND INVEST	MHLG	common	595,241	1,195,241	6 Nov 2007
ALPETOUR - POTOVALNA AGENCIJA	APAG	common	374,340	385,831	20 Nov 2007
HELIOS	HDOG	common	219,861	278,446	20 Nov 2007
M1	MR1R	common	2,681,638	3,932,515	22 Nov 2007
AKTIVA NALOŽBE	ATPG	common	13,591,508	16,328,251	11 Dec 2007
KRONA HOLDING	KRHR	common	1,287,121	3,295,357	18 Dec 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>th</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>th</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>th</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>th</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>th</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>th</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
NOVA LJUBLJANSKA BANKA	NLB10	10 <sup>th</sup> issue	official market	12 Nov 2007
BTC	BTC1E	1 <sup>st</sup> issue	official market	27 Dec 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 BLEJ	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	HDOG (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
TOVARNA SLADKORJA ORMOŽ	10,000 SIT	18 EUR	497,163	TSOG	semi-official market	16 Oct 2007
MIP	1,000 SIT	no par value	1,478,742	MIPG (no change)	semi-official market	17 Oct 2007
NIKO ŽELEZNIKI	10,000 SIT	no par value	35,875	NKPG (no change)	semi-official market	5 Nov 2007
GORIŠKE OPEKARNE	1,000 SIT	no par value	523,634	GORG (no change)	semi-official market	9 Nov 2007
JAVOR PIVKA	1,000 SIT	no par value	1,194,700	JPIG (no change)	semi-official market	23 Nov 2007

## F) LIST OF SECURITIES

### F1) OFFICIAL MARKET (1)

#### CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	ABANKA VIPA	AB06	25 Nov 2002	13,500,000 EUR	5.9% p.a.	2002-2009	banking
2	ABANKA VIPA	AB07	30 Oct 2003	17,300,000 EUR	5.3% p.a.	2003-2010	banking
3	ABANKA VIPA	AB08	16 Oct 2006	10,000,000 EUR	4.9% p.a.	2003-2011	banking
4	ABANKA VIPA	AB09	16 Oct 2006	10,000,000 EUR	4.7% p.a.	2003-2011	banking
5	ABANKA VIPA	AB10	16 Oct 2006	21,000,000 EUR	4.6% p.a.	2004-2011	banking
6	ABANKA VIPA	AB11	30 Jun 2006	20,865,000 EUR	4.0% p.a.	2005-2010	banking
7	ABANKA VIPA	AB12	30 Jun 2006	20,865,000 EUR	3.8% p.a.	2005-2010	banking
8	ABANKA VIPA	AB13	23 Feb 2007	5,097,000 EUR	6m EURIBOR + 50 b.p.	2006-2008	banking
9	ABANKA VIPA	VIP5	24 Dec 1998	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	FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0% p.a.	2006-2012	banking
18	FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05% p.a.	2006-2012	banking
19	FACTOR BANKA	FB17	2 Oct 2007	25,000,000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
20	HOTELI BERNARDIN	HTB1E	28 June 1999	10,225,800 EUR	8.5% p.a.	1999-2009	hotel and restaurant activities
21	NOVA KBM	KBM5	26 Oct 2004	25,037,400 EUR	5.3% p.a.	2004-2009	banking
22	NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1% p.a.	2004-2011	banking
23	NOVA KBM	KBM8	30 Jun 2005	29,210,300 EUR	3.9% p.a.	2005-2010	banking
24	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326,000 EUR	5.1% p.a.	2002-2009	banking
25	NOVA LJUBLJANSKA BANKA	NLB12	14 Nov 2003	33,383,200 EUR	2.65% + TOM	2003-2008	banking
26	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
27	NOVA LJUBLJANSKA BANKA	NLB14	16 Oct 2006	17,000,000 EUR	5% p.a.	2003-2008	banking
28	NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
29	NOVA LJUBLJANSKA BANKA	NLB16	30 Jun 2005	32,363,761 EUR	4.0% p.a.	2004-2009	banking
30	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
31	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
32	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
33	NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	23,827,259 EUR	3.75% p.a. first 3 years, then 6m EURIBOR + 30 b.p.	2006-2013	banking
34	NOVA LJUBLJANSKA BANKA	NLB21	27 Dec 2006	29,001,655 EUR	4.0% p.a.	2006-2009	banking
35	NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
36	NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
37	POSLOVNI SISTEM MERCATOR	MEO1	16 Oct 2006	36,540,000 EUR	4.8% p.a.	2004-2011	commerce industry, agriculture
38	POŠTNA BANKA SLOVENIJE	PBS5	16 Oct 2006	10,000,000 EUR	4.8% p.a.	2004-2008	banking
39	POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.4% p.a.	2004-2012	banking
40	POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.7% p.a.	2004-2011	banking
41	PROBANKA, MARIBOR	PRB6	16 Oct 2006	6,500,000 EUR	5.7% p.a.	2002-2008	banking
42	PROBANKA, MARIBOR	PRB7	16 Oct 2006	12,000,000 EUR	5.2% p.a.	2004-2010	banking
43	PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9% p.a.	2006-2012	banking
44	STANOVANJSKI SKLAD RS	SSR1E	4 Jul 1996	3,628,440 EUR	6% p.a.	1995-2010	national mortgage agency
45	STANOVANJSKI SKLAD RS	SSR2	30 Jun 1998	8,345,800 EUR	7.2% p.a. + TOM	1998-2008	national mortgage agency
46	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	47,575,455 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	110,009,404 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	14,030,000	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	DELO PRODAJA	DPRG	12 Feb 2001	no par value	593,549	SI 003110707 9	trade
4	ETOL, CELJE	ETOG	21 Feb 1997	no par value	254,619	SI 003110133 8	essential oils and fragrances production
5	GEODETSKI ZAVOD SLOVENIJE	GZRG	8 Jan 2001	1,584,961 EUR	379,820	SI 003111033 9	surveying and cartography
6	ISKRA AVTOELEKTRIKA	IALG	16 Oct 2006	13,422,742 EUR	1,608,313	SI 003110704 6	production of electrical equipment for machinery and vehicles
7	ISTRABENZ, KOPER	ITBG	16 June 1997	no par value	5,180,000	SI 003110207 0	holding companies management
8	KOMPAS MTS	MTSG	8 Dec 2000	no par value	594,601	SI 003110370 6	catering service, border-crossing and tourist services
9	MLINOTEST, AJDOVŠČINA	MAJG	3 Apr 2000	no par value	2,389,177	SI 003110820 0	food processing industry
10	NIKA, BREŽICE	NIKN	23 June 1992	no par value	189,876	SI 003110079 3	financial consultancy and services
11	NOVA KBM	KBMR	10 Dec 2007	no par value	23,357,984	SI 002110405 2	banking
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	PN01	29 Sep 2004	10,000,000 EUR	5.25% p.a.	2003-2011	enterprise and business counseling
18	SIP, STROJNA INDUSTRIJA	SIPBE	19 June 2000	1,763,885 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	724,563,077 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	16,328,251	SI 002111216 2	holding companies management
2	ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	no par value	385,831	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	CENTER NALOŽBE	IFHR	22 Jul 2004	no par value	3,777,004	SI 002111308 7	holding companies management
5	CETIS, CELJE	CETG	10 Mar 1997	no par value	200,000	SI 003110084 3	paper industry and graphics
6	CINKARNA, CELJE	CICG	6 Mar 1998	no par value	814,626	SI 003110380 5	metallurgical and chemical industry
7	DZS, LJUBLJANA	DZS	12 May 1999	no par value	1,494,233	SI 003110527 1	publishing and trading
8	ELMO, LJUBLJANA	IELG	22 Feb 2001	no par value	708,000	SI 003111026 3	electrical installations
9	ETRA 33	ETRG	7 Nov 2002	no par value	45,423	SI 003110712 9	production of electromotors, generators and transformers
10	GEA TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI 003110129 6	oil - producing industry
11	GORENJSKI TISK, KRANJ	GTKG	19 Sep 1996	no par value	963,349	SI 003110119 7	graphics services
12	GORIŠKE OPEKARNE, RENČE	GORG	8 Mar 1999	2,185,086 EUR	523,634	SI 003110499 3	production of different clay brick products
13	GRAND HOTEL UNION	GHUG	5 Jan 2000	7,572,246 EUR	1,814,613	SI 003110865 5	hotel industry
14	HELIOS, DOMŽALE	HDOG	19 Sep 1996	no par value	278,446	SI 003110114 8	intermediary on fuel, mine sector
15	HIDROTEHNIK, LJUBLJANA	VHLG	5 July 1999	no par value	384,472	SI 003110551 1	building industry and protection against flood damage
16	HRAM HOLDING	ST1R	27 Jan 2004	no par value	4,346,667	SI 002111210 5	holding companies management
17	INFOND HOLDING	IFFR	23 Sept 2002	no par value	16,833,414	SI 002111076 0	holding companies management
18	INLES, RIBNICA	IHPG	8 Oct 1999	no par value	712,410	SI 003110745 9	production of furniture
19	INTERTRADE ITA	INRG	20 Oct 1997	2,901,477 EUR	69,531	SI 003110333 4	mechanical engineering representative
20	JADRAN, SEŽANA	JASG	23 Sep 1996	no par value	165,302	SI 003110154 4	commerce industry
21	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
22	JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	282,916 EUR	67,798	SI 003110430 8	restaurant & hotel capacities
23	JUTEKS, ŽALEC	JTKG	2 Nov 1999	no par value	641,432	SI 003110786 3	floor panel production on various linings
24	KD HOLDING	KDHR	5 Feb 2001	no par value	2,675,640	SI 003111046 1	holding companies management
25	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	1,804,206 EUR	43,236	SI 003110424 1	secondary meat industry and production of meat products
26	KRONA HOLDING	KRHR	9 May 2002	no par value	3,295,357	SI 002111124 8	holding companies management
27	KS NALOŽBE	KSFR	24 Dec 2007	no par value	3,909,878	SI 002111385 5	holding companies management
28	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
29	LIZ INŽENIRING, LJUBLJANA	LIZG	11 Mar 1999	516,800 EUR	123,846	SI 003110371 4	consulting and engineering in object construction
30	MARINA, PORTOROŽ	MAPG	19 Sep 1996	2,620,030 EUR	313,932	SI 003110058 7	nautical and hotel industry
31	MAKSIMA HOLDING	MAHR	6 May 2003	26,706,101 EUR	6,399,850	SI 002111151 1	holding companies management
32	MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	7,451,949	SI 002111319 4	holding companies management
33	MEDVEŠEK PUŠNIK, LJUBLJANA	MPLR	12 Dec 1997	no par value	80,000	SI 002110324 5	financial consulting
34	MEDVEŠEK PUŠNIK DŽU	MDJR	13 Dec 2007	no par value	75,000	SI 002111160 2	holding companies management
34	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	no par value	349,913	SI 00311020 1	chemical industry
35	MERCATA	MROR	27 Jul 2004	no par value	2,891,874	SI 002111199 0	holding companies management
36	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
37	MKT PRINT	MKTG	11 Oct 1999	4,337,924 EUR	103,954	SI 003110094 2	printing, publishing, retail and wholesale
38	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	2,192,411	SI 002111058 8	holding companies management
39	M1	MR1R	4 Aug 2004	no par value	3,932,515	SI 002111311 1	holding companies management
40	NAMA, LJUBLJANA	NALN	30 Apr 2004	3,980,116 EUR	953,795	SI 003110269 0	retail trade and renting of business premises
41	NFD HOLDING	NF2R	10 Dec 2003	no par value	33,159,997	SI 002111200 6	holding companies management
42	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
43	PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
44	KD GROUP	SKDR	21 Dec 2000	no par value	186,436	SI 003111016 4	holding companies management
45	SLOVENIJALLES, LJUBLJANA	SLLG	8 May 1996	no par value	273,377	SI 003110040 5	commerce, engineering, representation
46	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	4,704,110 EUR	1,127,293	SI 03110221 1	textile industry
47	TERME DOBRNA	ZDDG	5 July 1999	2,889,927 EUR	692,542	SI 03110539 6	medical services, tourist and hotel trade
48	TOSAMA, DOMŽALE	TODG	13 Sep 1996	12,338,090 EUR	295,670	SI 003110136 1	sanitary material production
49	TOVARNA SLADKORJA ORMOŽ	TSOG	12 Apr 1996	8,948,934 EUR	497,163	SI 003110020 7	sugar production
50	TRDNJAVA HOLDING	TROR	31 Mar 2004	10,820,911 EUR	2,593,123	SI 002111219 6	holding companies management
51	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	3,721,207 EUR	891,750	SI 002111220 4	holding companies management
52	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	13,182,366	SI 002111223 8	holding companies management
53	TUB SWATY, MARIBOR	TUBG	30 Dec 1997	no par value	288,940	SI 003110344 1	production and trade of knife grinders
54	VELANA, LJUBLJANA	VLJG	23 Dec 2002	5,882,344 EUR	1,409,645	SI 003110069 4	non-clothing textile manufacturer
55	VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI 002111131 3	other financial intermediation
56	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	3,762,231 EUR	901,581	SI 003110489 4	health resort
57	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	no par value	8,232,861	SI 002111198 2	other financial intermediation
58	ZVON ENA HOLDING	ZVHR	30 Oct 2003	51,876,744 EUR	12,431,743	SI 002111177 6	holding companies management
59	ZVON DVA HOLDING	ZV2R	25 Feb 2004	58,925,613 EUR	14,120,934	SI 002111215 4	holding companies management
60	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 GROUP	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