

MONTHLY STATISTICS
LJUBLJANA STOCK EXCHANGE
FEBRUARY 2008
Year XIV., No. 2/08

TURNOVER

Market	Turnover (in 000 EUR)	Volume in pieces	Number of bargains
Official market	99,416	3,324,295	15,266
Prime market shares	66,784	604,877	10,242
Shares	29,315	443,587	3,543
Bonds	1,200	182,822	263
Open-end funds	2,116	2,093,009	1,218
Semi-official market	19,499	1,448,115	7,051
Shares	4,323	500,346	4,433
Bonds	10,795	232,311	282
Close-end funds	4,381	715,458	2,336
Short-term securities	0	0	0
Total via BTS	118,915	4,772,410	22,317

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

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Official market	21,041	96	35
Prime market shares	10,675	8	8
Shares	4,261	16	16
Bonds	5,961	69	11
Open-end funds	144	3	2
Semi-official market	4,540	93	85
Shares	2,636	66	64
Bonds	1,021	20	12
Close-end funds	882	7	7
Total (cap. of shares)	17,572	189	120

MONTHLY TURNOVER BY MARKETS
IN 000 EUR - SHARES

	Regulated market		Reported block trades	Off-market trades*
	Normal trades	Block Trades		
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
jan.08	176,582	3,766		248,504
feb.08	95,433	4,989		151,846

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

PRIME MARKET SHARES

	Turnover (in 000 EUR)	Number of bargains	Market capitalisation EURm) (in
KRKA	32,796	5,768	3,907
MERCATOR	10,516	783	1,256
TELEKOM SLOVENIJE	7,555	684	2,100
PETROL	5,599	761	1,511
GORENJE	4,871	715	547
LUKA KOPER	2,634	906	544
INTEREUROPA	2,559	395	285
MERKLUR	253	30	525
TOTAL	66,784	10,242	10,675

MONTHLY TURNOVER BY MARKETS
IN 000 EUR - OTHER SECURITIES

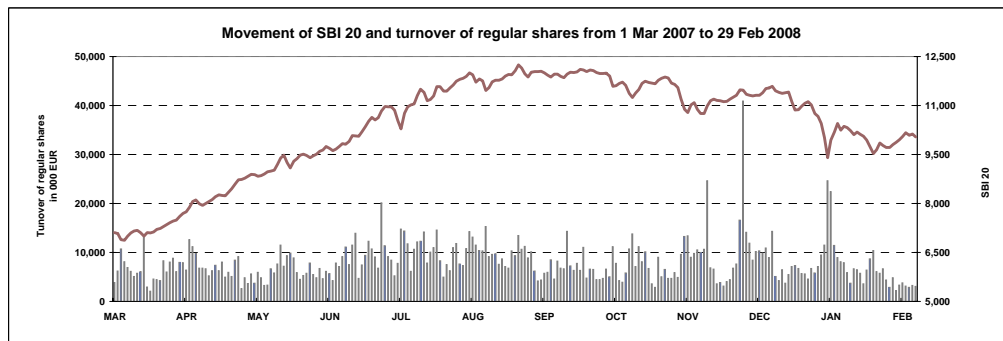
	Regulated market			Reported block trades	Off-market trades*
	Normal trades	Block trades	Market maker segment**		
feb.07	24,655		70,213	6,814	91,806
mar.07	25,249		41,236	5,746	159,576
apr.07	22,738		18,258	4,846	59,538
may.07	20,501		5,984	6,389	390,305
jun.07	22,942		109,354	17,428	164,833
jul.07	20,818		39,616	1,487	18,657
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
jan.08	13,571	0			42,426
feb.08	12,522	5,971			1,278,971

with listed securities based on volume of off-

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

NOMINAL RETURN

STOCK EXCHANGE INDICES	Nominal return 29 Feb 2008 / 31 Jan 2008	Nominal return 29 Feb 2008 / 31 Dec 2007	Nominal return 29 Feb 2008 / 28 Feb 2007
Slovene Stock Exchange Index (SBI20)	-1.95%	-11.69%	41.86%
Slovene Blue-Chip Index (SBI TOP)	-2.27%	-11.77%	38.11%
Investment Fund Index (PIX)	-2.70%	-13.32%	15.09%
Bond Index (BIO)	0.28%	-0.06%	-0.54%



ISSUER

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STATISTICS ON WEB:

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



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

- INDICES Mar 10. 2008:** A table showing the change in percentage for various indices.

LJSE indices	Change %
SBI20	-0.60% ▼
SBITOP	-0.61% ▼
PIX	0.33% ▲
BIO	-0.08% ▼
Customized indices	Change %
MP-EUSTX	-0.90% ▼
- PRIME MARKET SHARES on Mar 7. 2008:** A table showing the value and turnover of prime market shares.

Symbol	Value (EUR)	Change in %	Turnover (000 EUR)
GRVG	37.33	-1.76% ▼	159.33
IEKG	35.72	0.14% ▲	143.58
KRKG	107.21	-1.53% ▼	1,425.98
LKPG	74.01	-1.36% ▼	41.30
MELR	314.68	-2.65% ▼	196.04
PETG	701.96	-1.26% ▼	172.68
TLSC	293.84	-1.93% ▼	437.24
- ABOUT THE LJSE:** Market capitalisation (EURm): 25,222; Turnover (EUR): 4,403,013; No of securities: 188.
- QUICK LINKS:** Daily price list, Data archives, List of members, List of securities, LJSE Indices, Statistical data.
- SEARCH:** Search for web content and securities, with a Security Screener link.
- NEWS:** KRKA, d. d., Novo mesto - Notification on major holding of voting rights; LUKA KOPER, d.d., Koper - Adria terminali co-founder of the...; Ljubljanska borza d.d. - TERME ČATEŽ, d. d., Čatež ob Savi -...; Ljubljanska borza d.d. - MERKUR, d. d., Naklo - exclusion of...; Ljubljanska borza d.d. - Review of the Ljubljana Stock Exchan...
- INDICATORS:** Macroeconomic indicators.

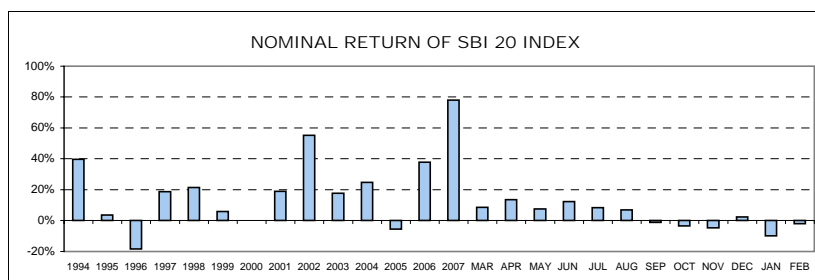
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A) STOCK EXCHANGE INDICES

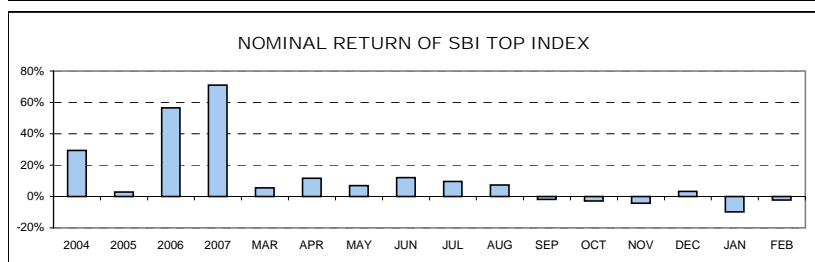
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1994	1,804.00	10 May 1994	1,015.92	6 Jan 1994	1,396.81	39.68%
1995	1,590.17	9 Nov 1995	1,016.99	13 July 1995	1,448.75	3.72%
1996	1,589.18	13 Mar 1996	891.93	10 Sept 1996	1,183.26	-18.33%
1997	1,655.36	10 Feb 1997	1,052.44	8 Jan 1997	1,404.70	18.71%
1998	2,026.47	10 Aug 1998	1,378.49	6 Jan 1998	1,705.77	21.43%
1999	1,981.87	19 Feb 1999	1,679.48	5 Jan 1999	1,806.26	5.89%
2000	1,903.66	24 Jan 2000	1,584.23	25 May 2000	1,807.94	0.09%
2001	2,159.35	19 Dec 2001	1,700.24	25 Apr 2001	2,151.59	19.01%
2002	3,547.64	8 Nov 2002	2,140.80	3 Jan 2002	3,340.20	55.24%
2003	4,034.53	5 Dec 2003	3,067.67	3 Jul 2003	3,931.64	17.71%
2004	4,935.29	15 Nov 2004	3,922.74	5 Jan 2004	4,904.48	24.74%
2005	5,131.61	1 Feb 2005	4,301.58	28 Sep 2005	4,630.10	-5.59%
2006	6,464.80	18 Dec 2006	4,427.22	29 Mar 2006	6,382.92	37.86%
2007	12,242.01	31 Aug 2007	6,551.52	3 Jan 2007	11,369.58	78.13%
Year 2008	Max	Date	Min	Date	Close	Nominal return
January	11,408.00	4 Jan 2008	9,403.36	22 Jan 2008	10,240.11	-9.93%
February	10,184.01	4 Feb 2008	9,528.17	12 Feb 2008	10,040.85	-1.95%



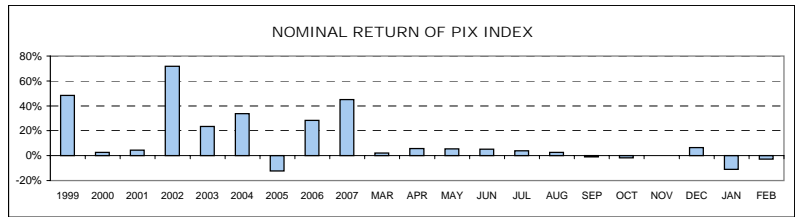
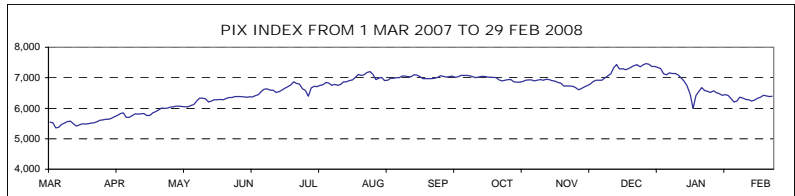
SBI TOP - SLOVENE BLUE-CHIP INDEX

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 2008	Max	Date	Min	Date	Close	Nominal return
January	2,520.56	4 Jan 2008	2,079.02	22 Jan 2008	2,273.91	-9.73%
February	2,258.55	26 Feb 2008	2,095.28	12 Feb 2008	2,222.37	-2.27%



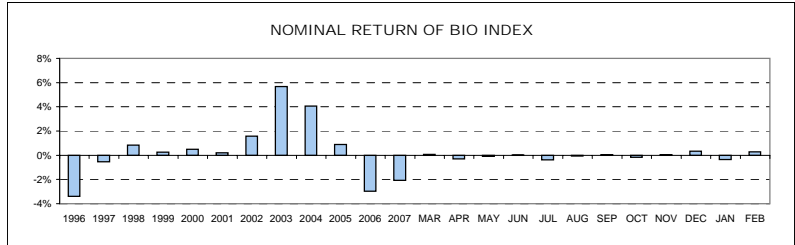
PIX - INVESTMENT FUNDS INDEX

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 2008	Max	Date	Min	Date	Close	Nominal return
January	7,371.12	3 Jan 2008	5,992.53	22 Jan 2008	6,569.38	-10.92%
February	6,505.07	1 Feb 2008	6,206.30	12 Feb 2008	6,391.68	-2.70%



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 2008	Max	Date	Min	Date	Close	Nominal return
January	117.03	22 Jan 2008	116.50	25 Jan 2008	116.57	-0.34%
February	117.50	13 Feb 2008	116.52	1 Feb 2008	116.90	0.28%



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENE STOCK EXCHANGE INDEX - SBI 20 ON 29 FEB 2008

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 29 Feb 2008	Sector share
KRKA	KRKG	8,160,899	16.25	15.00%	pharmaceuticals	900,065,551	16.82%
PETROL	PETG	984,522	120.41	15.00%	oil and gas	713,040,059	13.32%
TELEKOM SLOVENIJE	TLSG	1,806,046	292.70	13.58%	telecommunication	580,354,822	10.84%
MERCATOR	MELR	1,368,377	24.46	8.84%	trade	456,422,148	9.51%
SAVA	SAVA	1,027,457	83.57	8.12%	industrial conglomerates	575,776,628	13.33%
NOVA KREDITNA BANKA MARIBOR	KBMR	11,234,861	40.69	7.05%	bank	430,744,571	8.05%
GORENJE	GRVG	9,312,043	10.23	6.97%	household appliances	362,890,316	6.78%
LUKA KOPER	LKPG	4,138,622	12.50	6.94%	transport	315,156,065	11.39%
PIVOVARNA LAŠKO	PILR	3,795,295	27.19	5.83%	food and beverages	331,556,971	6.20%
INTEREUROPA	IEKG	4,747,177	21.69	3.43%	transport	171,183,203	
ISTRABENZ	ITBG	1,441,797	14.61	2.78%	industrial conglomerates	137,648,360	
HELIOS	HDOG	115,888	795.68	2.72%	chemical products	156,564,688	2.93%
AERODROM LJUBLJANA	AELG	957,172	47.93	1.62%	transport	123,283,754	
ŽITO	ZTOG	185,313	213.00	1.13%	trade	52,513,998	
JUTEKS	JTKG	417,768	155.90	1.00%	building materials	44,158,078	0.83%
Market capitalisation of index						5,351,359,210	
Share of market capitalisation of shares in index							30.45%

COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 29 FEB 2008

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 29 Feb 2008	Sector share
KRKA	KRKG	18,520,690	16.25	30.00%	pharmaceuticals	2,042,646,900	33.19%
PETROL	PETG	1,226,063	120.41	16.46%	oil and gas	887,976,128	14.43%
TELEKOM SLOVENIJE	TLSG	1,806,046	292.70	11.97%	telecommunication	580,354,822	9.43%
MERCATOR	MELR	1,368,377	24.46	7.79%	trade	456,422,148	7.42%
SAVA	SAVA	1,027,457	238.29	7.15%	industrial conglomerates	575,776,628	9.36%
NOVA KREDITNA BANKA MARIBOR	KBMR	11,234,861	40.69	6.21%	bank	430,744,571	7.00%
GORENJE	GRVG	9,312,043	10.23	6.14%	household appliances	362,890,316	5.90%
LUKA KOPER	LKPG	4,138,622	61.67	6.12%	transport	315,156,065	7.90%
PIVOVARNA LAŠKO	PILR	3,795,295	27.19	5.13%	food and beverages	331,556,971	5.39%
INTEREUROPA	IEKG	4,747,177	26.98	3.02%	transport	171,183,203	
Market capitalisation of index						6,154,707,752	
Share of market capitalisation of shares in index							35.03%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 29 FEB 2008

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Market capitalisation of index on 29 Feb 2008
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	17,592,493	0.153	15.00%	43,277,533
MAKSIMA ID	MAIR	3,329,883	7.27	15.00%	45,652,696
KD ID	KDIR	3,144,658	2.69	15.00%	40,031,496
INFOND ID	IFIR	3,715,992	7.39	15.00%	50,388,852
KRONA SENIOR ID	SNOG	4,524,688	7.00	15.00%	47,509,224
ZVON ENA ID	ZVIR	2,277,577	10.53	14.86%	41,611,332
INFOND ID 1	IFDR	4,956,471	5.14	10.14%	34,249,215
Market capitalisation of index					302,720,347
Share of market capitalisation inv.funds in index					34.32%

COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO ON 29 FEB 2008

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

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	28 Feb 2007	31 Dec 2007	31 Jan 2008	29 Feb 2008
NUMBER OF ISSUERS	128	119	118	120
Official market	39	36	35	35
Prime market shares	8	8	8	8
Shares	20	17	16	16
Bonds	11	11	11	11
Open-end funds	2	2	2	2
Semi-official market	88	83	83	85
Shares	70	62	62	64
Bonds	12	12	12	12
Close-end funds	7	7	7	7
Short term securities	1	1	1	1
	28 Feb 2007	31 Dec 2007	31 Jan 2008	29 Feb 2008
NUMBER OF SECURITIES	203	188	187	189
Official market	103	97	96	96
Prime market shares	8	8	8	8
Shares	20	17	16	16
Bonds	72	69	69	69
Open-end funds	3	3	3	3
Semi-official market	100	91	91	93
Shares	72	64	64	66
Bonds	21	20	20	20
Close-end funds	7	7	7	7
Short term securities	10	3	2	1
	28 Feb 2007	31 Dec 2007	31 Jan 2008	29 Feb 2008
NUMBER OF MEMBERS	24	24	24	24

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN FEBRUARY 2008

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
Total shares	96,099,308	141,392,161	91,110,103	4,989,205	96.66%	100.00%	1,048,464	13,785
Common shares	96,096,998	141,388,773	91,107,793	4,989,205	96.66%	100.00%	1,048,409	13,779
PRIME MARKET SHARES	66,784,031	98,287,787	64,669,991	2,114,040	67.18%	69.49%	604,877	10,242
1 KRKA	32,796,413	48,194,728	32,586,413	210,000	32.99%	34.13%	305,631	5,768
2 MERCATOR	10,516,048	15,501,630	8,612,008	1,904,040	10.58%	10.94%	31,902	783
3 TELEKOM SLOVENIJE	7,555,166	11,130,544	7,555,166	0	7.60%	7.86%	23,913	884
4 PETROL	5,599,248	8,236,017	5,599,248	0	5.63%	5.83%	7,815	761
5 GORENJE	4,871,172	7,166,701	4,871,172	0	4.90%	5.07%	128,293	715
6 LUKA KOPER	2,633,759	3,893,279	2,633,759	0	2.65%	2.74%	35,497	906
7 INTEREUROPA	2,558,740	3,793,906	2,558,740	0	2.57%	2.66%	71,192	395
8 MERKUR	253,487	370,981	253,487	0	0.25%	0.26%	634	30
SHARES	29,312,966	43,100,987	26,437,801	2,875,165	29.49%	30.50%	443,532	3,537
1 PIVOVARNA LAŠKO	13,711,718	20,122,187	13,711,718	0	13.79%	14.27%	158,625	868
2 NOVA KREDITNA BANKA MARIBOR	9,184,893	13,522,421	6,309,728	2,875,165	9.24%	9.56%	242,857	1,221
3 SAVA	2,561,813	3,768,046	2,561,813	0	2.58%	2.67%	4,559	461
4 AERODROM LJUBLJANA	1,748,346	2,574,356	1,748,346	0	1.76%	1.82%	13,938	504
5 ISTRABENZ	779,880	1,153,513	779,880	0	0.78%	0.81%	8,293	230
6 ACH	577,934	848,282	577,934	0	0.58%	0.60%	9,188	29
7 ŽITO	277,839	414,350	277,839	0	0.28%	0.29%	980	142
8 ETOL	188,863	278,669	188,863	0	0.19%	0.20%	964	38
9 SALUS, LJUBLJANA	146,473	220,454	146,473	0	0.15%	0.15%	196	13
10 DELO PRODAJA	92,054	135,391	92,054	0	0.09%	0.10%	3,162	11
11 ISKRA AVTOELEKTRIKA	34,525	50,622	34,525	0	0.03%	0.04%	672	9
12 TERME ČATEŽ	7,560	11,113	7,560	0	0.01%	0.01%	27	4
13 NIKA	584	865	584	0	0.00%	0.00%	42	3
14 KOMPAS MTS	445	661	445	0	0.00%	0.00%	22	2
15 MLINOTEST	39	57	39	0	0.00%	0.00%	7	2
Preferred shares	2,310	3,388	2,310	0	0.00%	0.00%	55	6
1 PROBANKA	2,310	3,388	2,310	0	0.00%	0.00%	55	6

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
Total bonds	1,200,366	1,770,270	1,200,366	0	1.21%	100.00%	182,822	263
1 REPUBLIKA SLOVENIJA 21 st ISSUE	250,299	369,565	250,299	0	0.25%	20.85%	8,276	13
2 REPUBLIKA SLOVENIJA 54 th ISSUE	219,333	325,209	219,333	0	0.22%	18.27%	4,800	2
3 REPUBLIKA SLOVENIJA 48 th ISSUE	168,173	246,119	168,173	0	0.17%	14.01%	1,644	2
4 REPUBLIKA SLOVENIJA 60 th ISSUE	165,502	243,630	165,502	0	0.17%	13.79%	4,002	7
5 REPUBLIKA SLOVENIJA 39 th ISSUE	133,911	196,838	133,911	0	0.13%	11.16%	160,143	185
6 REPUBLIKA SLOVENIJA 29 th ISSUE	68,188	102,062	68,188	0	0.07%	5.68%	659	4
7 REPUBLIKA SLOVENIJA 59 th ISSUE	54,662	80,230	54,662	0	0.05%	4.55%	1,310	2
8 REPUBLIKA SLOVENIJA 32 nd ISSUE	45,540	66,922	45,540	0	0.05%	3.79%	440	2
9 REPUBLIKA SLOVENIJA 58 th ISSUE	32,379	47,813	32,379	0	0.03%	2.70%	783	16
10 REPUBLIKA SLOVENIJA 26 th ISSUE	22,237	32,777	22,237	0	0.02%	1.85%	217	6
11 REPUBLIKA SLOVENIJA 53 rd ISSUE	14,659	21,551	14,659	0	0.01%	1.22%	144	7
12 REPUBLIKA SLOVENIJA 38 th ISSUE	6,002	8,849	6,002	0	0.01%	0.50%	56	4
13 REPUBLIKA SLOVENIJA 57 th ISSUE	5,925	8,724	5,925	0	0.01%	0.49%	138	3
14 REPUBLIKA SLOVENIJA 62 nd ISSUE	4,642	6,888	4,642	0	0.00%	0.39%	120	2
15 REPUBLIKA SLOVENIJA 49 th ISSUE	4,566	6,700	4,566	0	0.00%	0.38%	12	2
16 REPUBLIKA SLOVENIJA 18 th ISSUE	1,954	2,874	1,954	0	0.00%	0.16%	19	3
17 REPUBLIKA SLOVENIJA 61 st ISSUE	1,362	1,999	1,362	0	0.00%	0.11%	34	1
18 REPUBLIKA SLOVENIJA 56 th ISSUE	1,033	1,522	1,033	0	0.00%	0.09%	25	2
19 ABANKA 6 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
20 ABANKA VIPA 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
21 ABANKA VIPA 8 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
22 ABANKA VIPA 9 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
23 ABANKA VIPA 10 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
24 ABANKA VIPA 11 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
25 ABANKA VIPA 12 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
26 BANKA CELJE 10 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
27 BANKA CELJE 6 th ISSUE A SERIES	0	0	0	0	0.00%	0.00%	0	0
28 BANKA CELJE 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
29 BANKA CELJE 8 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
30 BANKA CELJE 9 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
31 FACTOR BANKA 14 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
32 FACTOR BANKA 15 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
33 HOTELI BERNARDIN	0	0	0	0	0.00%	0.00%	0	0
34 NOVA KBM 5 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
35 NOVA KBM 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
36 NOVA KBM 8 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
37 POSLOVNI SISTEM MERCATOR	0	0	0	0	0.00%	0.00%	0	0
38 NLB 11 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
39 NLB 12 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
40 NLB 13 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
41 NLB 14 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
42 NLB 15 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
43 NLB 16 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
44 NLB 17 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
45 NLB 18 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
46 NLB 19 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
47 NLB 22 nd ISSUE	0	0	0	0	0.00%	0.00%	0	0
48 POŠTNA BANKA SLOVENIJE 5 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
49 POŠTNA BANKA SLOVENIJE 6 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
50 POŠTNA BANKA SLOVENIJE 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
51 PROBANKA 6 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
52 PROBANKA 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
53 PROBANKA 8 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
54 REPUBLIKA SLOVENIJA 23 rd ISSUE	0	0	0	0	0.00%	0.00%	0	0
55 REPUBLIKA SLOVENIJA 33 rd ISSUE	0	0	0	0	0.00%	0.00%	0	0
56 REPUBLIKA SLOVENIJA 44 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
57 REPUBLIKA SLOVENIJA 50 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
58 REPUBLIKA SLOVENIJA 52 nd ISSUE	0	0	0	0	0.00%	0.00%	0	0
59 STANOVANJSKI SKLAD RS 1 st ISSUE	0	0	0	0	0.00%	0.00%	0	0
60 STANOVANJSKI SKLAD RS 2 nd ISSUE	0	0	0	0	0.00%	0.00%	0	0
61 STANOVANJSKI SKLAD RS 3 rd ISSUE	0	0	0	0	0.00%	0.00%	0	0
62 BANKA VIPA 5 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
63 BANKA VIPA 6 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
64 BANKA VIPA 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
Total official market (shares and bonds)	97,299,674	143,162,431	92,310,469	4,989,205	97.87%	-	1,231,286	14,048

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
Total open-end funds	2,116,330	3,113,378	2,116,330	0	2.13%	100.00%	2,093,009	1,218
1 PROBANKA GLOBALNI NALOŽBENI SKLAD	1,741,040	2,559,597	1,741,040	0	1.75%	82.27%	2,085,654	962
2 MP-BALKAN.SI	364,371	537,633	364,371	0	0.37%	17.22%	5,571	244
3 MP-EUROSTOCK.SI	10,919	16,148	10,919	0	0.01%	0.52%	1,784	12
Total official market	99,416,004	146,275,809	94,426,799	4,989,205	100.00%	-	3,324,295	15,266

C2) TURNOVER BY SECURITIES ON SEMI-OFFICIAL MARKET IN FEBRUARY 2008

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
Total shares	4,323,196	6,382,955	4,323,196	0	22.17%	100.00%	500,346	4,433
Total common shares	4,232,510	6,250,127	4,232,510	0	21.71%	97.90%	498,871	4,314
1 ZLATA MONETA II	518,229	761,212	518,229	0	2.66%	11.99%	142,473	676
2 NFD HOLDING	499,627	736,596	499,627	0	2.56%	11.56%	57,535	503
3 KD HOLDING	477,392	705,794	477,392	0	2.45%	11.04%	4,663	279
4 HELIOS, DOMŽALE	439,788	648,421	439,788	0	2.26%	10.17%	324	36
5 INFOND HOLDING	332,383	490,491	332,383	0	1.70%	7.69%	40,731	307
6 ZVON ENA HOLDING	329,815	485,448	329,815	0	1.69%	7.63%	21,329	237
7 LESNINA	317,194	473,868	317,194	0	1.63%	7.34%	170	27
8 ZVON DVA HOLDING	248,115	366,374	248,115	0	1.27%	5.74%	70,886	266
9 KS NALOŽBE	141,861	210,677	141,861	0	0.73%	3.28%	33,905	351
10 CENTER NALOŽBE	93,328	137,687	93,328	0	0.48%	2.16%	10,844	282
11 MAKSIMA HOLDING	88,935	131,778	88,935	0	0.46%	2.06%	10,436	131
12 AKTIVA NALOŽBE	81,770	120,719	81,770	0	0.42%	1.89%	15,549	151
13 MAKSIMA INVEST	68,259	100,914	68,259	0	0.35%	1.58%	9,871	230
14 MEDVEŠEK PUŠNIK DZU	65,040	97,323	65,040	0	0.33%	1.50%	255	11
15 TRDNJAVA HOLDING	59,892	89,388	59,892	0	0.31%	1.39%	20,571	71
16 MEDVEŠEK PUŠNIK	52,844	77,234	52,844	0	0.27%	1.22%	1,349	9
17 TOSAMA	52,481	77,056	52,481	0	0.27%	1.21%	749	26
18 HRAM HOLDING	43,849	64,575	43,849	0	0.22%	1.01%	11,412	71
19 VIPA HOLDING	42,011	61,906	42,011	0	0.22%	0.97%	6,758	93
20 MODRA LINIJA HOLDING	30,873	45,594	30,873	0	0.16%	0.71%	3,819	56
21 ETRA 33	30,780	45,207	30,780	0	0.16%	0.71%	57	3
22 M1	30,582	45,015	30,582	0	0.16%	0.71%	11,233	105
23 GORENJSKI TISK	23,040	33,722	23,040	0	0.12%	0.53%	1,278	9
24 SLOVENIJALES	21,352	31,523	21,352	0	0.11%	0.49%	274	15
25 TRIGLAV NALOŽBE	21,004	31,050	21,004	0	0.11%	0.49%	9,044	117
26 JUTEKS	18,975	28,287	18,975	0	0.10%	0.44%	168	24
27 CINKARNA CELJE	15,856	23,579	15,856	0	0.08%	0.37%	117	26
28 JAVOR PIVKA	11,746	17,139	11,746	0	0.06%	0.27%	1,201	8
29 GEA	11,120	16,352	11,120	0	0.06%	0.26%	2,224	8
30 MERCATA	10,377	15,302	10,377	0	0.05%	0.24%	2,096	44
31 TRDNJAVA I HOLDING	9,075	13,519	9,075	0	0.05%	0.21%	3,025	18
32 GRAND HOTEL UNION	6,925	10,153	6,925	0	0.04%	0.16%	462	11
33 VELANA	6,659	9,813	6,659	0	0.03%	0.15%	716	7
34 JADRAN	4,339	6,533	4,339	0	0.02%	0.10%	226	3
35 KD GROUP	3,226	4,853	3,226	0	0.02%	0.07%	4	1
36 ALPOS	3,203	4,686	3,203	0	0.02%	0.07%	61	2
37 CETIS	2,907	4,255	2,907	0	0.01%	0.07%	32	7
38 PLAMA - PUR	2,472	3,690	2,472	0	0.01%	0.06%	134	7
39 MARINA PORTOROŽ	2,465	3,621	2,465	0	0.01%	0.06%	29	2
40 TERME DOBRNA	1,966	2,919	1,966	0	0.01%	0.05%	280	4
41 MELAMIN	1,776	2,620	1,776	0	0.01%	0.04%	56	4
42 MIP	1,643	2,425	1,643	0	0.01%	0.04%	313	33
43 ELMO	1,508	2,222	1,508	0	0.01%	0.03%	369	4
44 ZDRAVILIŠČE ROGAŠKA	1,197	1,780	1,197	0	0.01%	0.03%	665	14
45 KRONA HOLDING	1,117	1,626	1,117	0	0.01%	0.03%	526	7
46 ALPETOUR POTOVALNA AGENCIJA	1,036	1,512	1,036	0	0.01%	0.02%	43	2
47 TEKSTINA	809	1,192	809	0	0.00%	0.02%	350	3
48 INLES	717	1,049	717	0	0.00%	0.02%	205	9
49 TOVARNA SLADKORJA ORMOŽ	600	910	600	0	0.00%	0.01%	20	1
50 LIZ INŽENIRING	280	411	280	0	0.00%	0.01%	28	2
51 FOND INVEST	74	108	74	0	0.00%	0.00%	6	1

1. Shares (2)

Issue	Stock trades (in EUR)	Stock trades (in USD)	Normal trades (in EUR)	Cross trades (in EUR)	Share in total turnover on semi-official market	Share in turnover of shares	Volume in pieces	Number of bargains
52 DZS	0	0	0	0	0.00%	0.00%	0	0
53 GORIŠKE OPEKARNE	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 MKT PRINT	0	0	0	0	0.00%	0.00%	0	0
57 NAMA	0	0	0	0	0.00%	0.00%	0	0
58 NIKO	0	0	0	0	0.00%	0.00%	0	0
59 KOŠAKI TMI	0	0	0	0	0.00%	0.00%	0	0
60 HIDROTEHNIK	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
Preferred shares	90,686	132,829	90,686	0	0.47%	2.10%	1,475	119
1 KD HOLDING	87,150	127,641	87,150	0	0.45%	2.02%	1,404	106
2 PRVA POKOJNINSKA DRUŽBA	3,536	5,187	3,536	0	0.02%	0.08%	71	13
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0	0.00%	0.00%	0	0

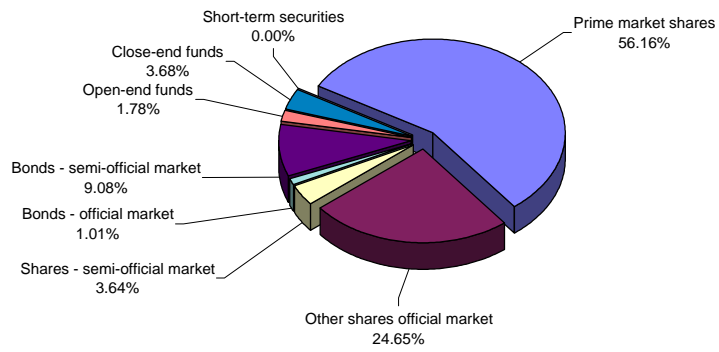
2. Bonds

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
Total bonds	10,795,045	15,945,051	4,824,494	5,970,550	55.36%	100.00%	232,311	282
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	10,549,866	15,581,998	4,579,316	5,970,550	54.11%	97.73%	230,214	275
2 KD HOLDING 1 st ISSUE	202,950	299,503	202,950	0	1.04%	1.88%	1,980	3
3 FACTOR BA ^{NK} A FB09	32,670	49,400	32,670	0	0.17%	0.30%	33	1
4 KD HOLDING 2 nd ISSUE	7,880	11,676	7,880	0	0.04%	0.07%	80	2
5 FACTOR BA ^{NK} A FB06	1,679	2,475	1,679	0	0.01%	0.02%	4	1
6 BANKA ZASAVJE 3 rd ISSUE	0	0	0	0	0.00%	0.00%	0	0
7 CIMOS 1 st ISSUE	0	0	0	0	0.00%	0.00%	0	0
8 DEOS 1 st ISSUE	0	0	0	0	0.00%	0.00%	0	0
9 DARS	0	0	0	0	0.00%	0.00%	0	0
10 DARS 3 rd ISSUE	0	0	0	0	0.00%	0.00%	0	0
11 FACTOR BA ^{NK} A FB08	0	0	0	0	0.00%	0.00%	0	0
12 FACTOR BA ^{NK} A FB11	0	0	0	0	0.00%	0.00%	0	0
13 FACTOR BANKA 12 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
14 FACTOR BANKA 13 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
15 FMR	0	0	0	0	0.00%	0.00%	0	0
16 KB1909 1 st 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 st ISSUE	0	0	0	0	0.00%	0.00%	0	0
Total semi-official market (shares and bonds)	15,118,241	22,328,007	9,147,690	5,970,550	77.53%	-	732,657	4,715

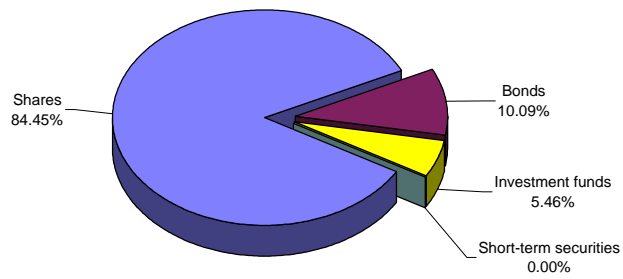
3. Close-end funds

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
Total close-end funds	4,380,526	6,474,268	4,380,526	0	22.47%	100.00%	715,458	2,336
1 KD ID	1,327,873	1,972,787	1,327,873	0	6.81%	30.31%	106,103	543
2 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	1,095,528	1,613,171	1,095,528	0	5.62%	25.01%	445,796	594
3 INFOND ID	830,107	1,225,162	830,107	0	4.26%	18.95%	61,497	322
4 MAKSIMA ID	503,041	740,774	503,041	0	2.58%	11.48%	36,966	308
5 INFOND ID 1	267,756	397,463	267,756	0	1.37%	6.11%	39,544	272
6 ZVON ENA ID	206,844	304,054	206,844	0	1.06%	4.72%	11,302	230
7 KRONA SENIOR	149,377	220,857	149,377	0	0.77%	3.41%	14,250	67
Short-term securities	0	0	0	0	0.00%	-	0	0
Total semi-official market	19,498,767	28,802,275	13,528,217	5,970,550	100.00%	-	1,448,115	7,051
Total turnover on BTS system	118,914,771	175,078,084	107,955,016	10,959,756	-	-	4,772,410	22,317

Structure of turnover by securities in February 2008



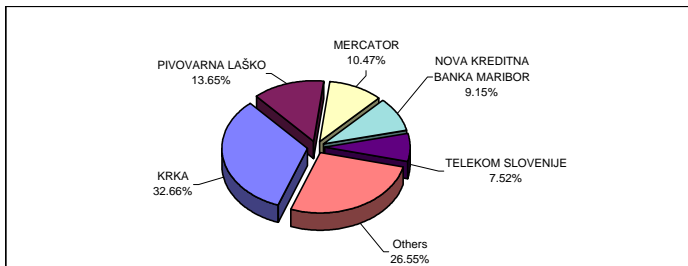
Structure of turnover by securities - all markets - February 2008



C3) MOST TRADED SECURITIES IN JANUARY 2008

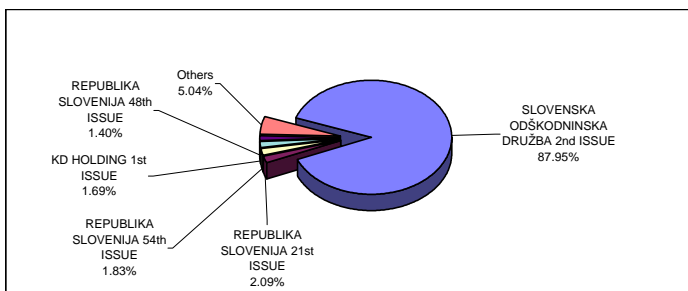
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 29 Feb 2008 (in EURm)
KRKA	32,796	5,768	3,907
PIVOVARNA LAŠKO	13,712	868	750
MERCATOR	10,516	783	1,256
NOVA KREDITNA BANKA MARIBOR	9,185	1,221	896
TELEKOM SLOVENIJE	7,555	884	2,100
Others	26,658	8,694	8,663
Total	100,423	18,218	17,572



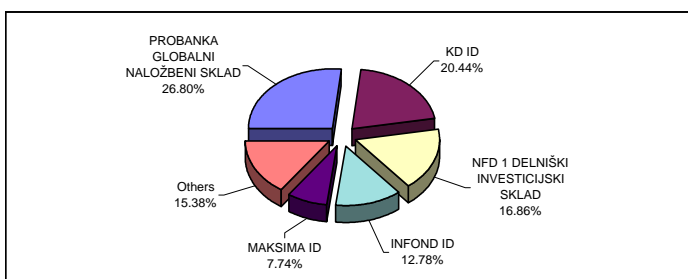
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 29 Feb 2008 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	10,550	275	642
REPUBLIKA SLOVENIJA 21 st ISSUE	250	13	31
REPUBLIKA SLOVENIJA 54 th ISSUE	219	2	137
KD HOLDING 1 st ISSUE	203	3	41
REPUBLIKA SLOVENIJA 48 th ISSUE	168	2	63
Others	605	250	6,069
Total	11,995	545	6,983



MOST TRADED INVESTMENT FUNDS

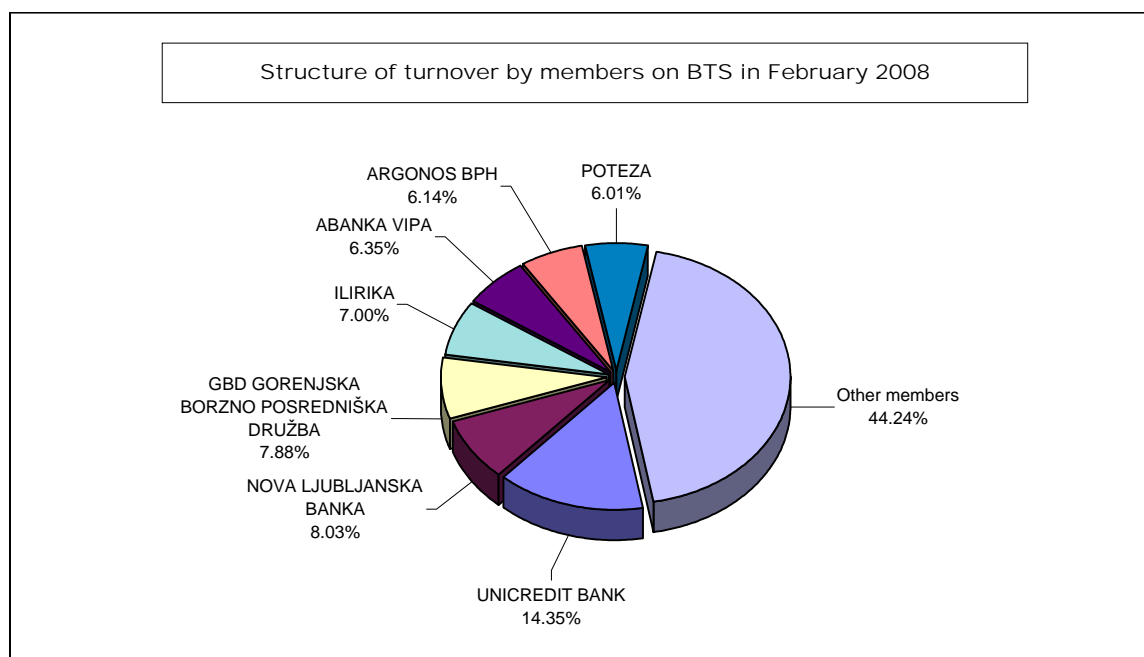
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 29 Feb 2008 (in EURm)
PROBANKA GLOBALNI NALOŽBENI SKLAD	1,741	962	106
KD ID	1,328	543	117
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	1,096	594	395
INFOND ID	830	322	110
MAKSIMA ID	503	308	107
Others	999	825	190
Total	6,497	3,554	1,026



C4) TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS BY TYPE OF TRADE IN FEBRUARY 2008

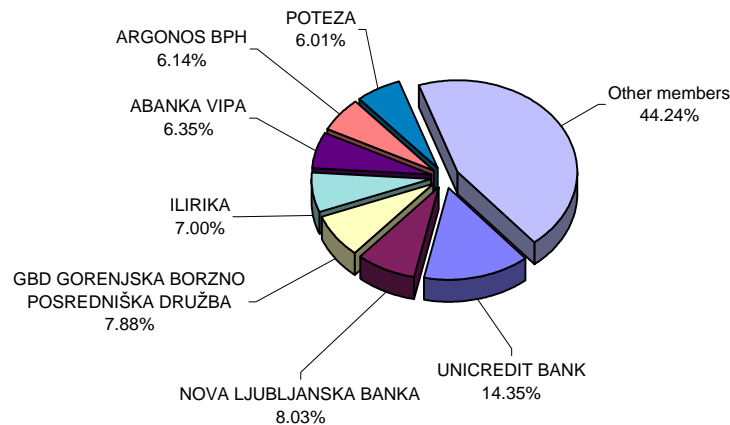
	Member	Normal trades (in EUR)	Block trades (in EUR)	Total via BTS (in EUR)	Share in turnover
1	UNICREDIT BANK	31,248,791	2,875,165	34,123,956	14.35%
2	NOVA LJUBLJANSKA BANKA	13,831,959	5,264,262	19,096,221	8.03%
3	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	18,742,218		18,742,218	7.88%
4	ILIRIKA	14,738,924	1,904,040	16,642,964	7.00%
5	ABANKA VIPA	15,100,231		15,100,231	6.35%
6	ARGONOS BPH	14,606,661		14,606,661	6.14%
7	POTEZA	13,489,073	806,368	14,295,441	6.01%
8	KD BPD	8,939,272	2,820,328	11,759,600	4.94%
9	NOVA KBM	8,861,943	2,068,797	10,930,740	4.60%
10	CERTIUS BPH	9,894,049		9,894,049	4.16%
11	MP BPH	9,029,143		9,029,143	3.80%
12	SKB BANKA	8,443,443		8,443,443	3.55%
13	RAIFFEISEN BANKA	8,259,359		8,259,359	3.47%
14	HYPO ALPE-ADRIA-BANK	6,900,088		6,900,088	2.90%
15	DEŽELNA BANKA SLOVENIJE	6,578,560	210,000	6,788,560	2.85%
16	PROBANKA	6,516,747		6,516,747	2.74%
17	GORENJSKA BANKA	205,582	5,970,550	6,176,132	2.60%
18	PUBLIKUM	5,856,763		5,856,763	2.46%
19	FACTOR BANKA	4,788,996		4,788,996	2.01%
20	PFCI	3,580,419		3,580,419	1.51%
21	VERITAS BH	2,156,043		2,156,043	0.91%
22	PERSPEKTIVA BPD	2,076,818		2,076,818	0.87%
23	MOJA DELNICA BPH	1,176,052		1,176,052	0.49%
24	BANKA KOPER	888,897		888,897	0.37%
	TOTAL	215,910,031	21,919,510	237,829,541	100.00%



TURNOVER BY MEMBERS BY MARKET IN FEBRUARY 2008

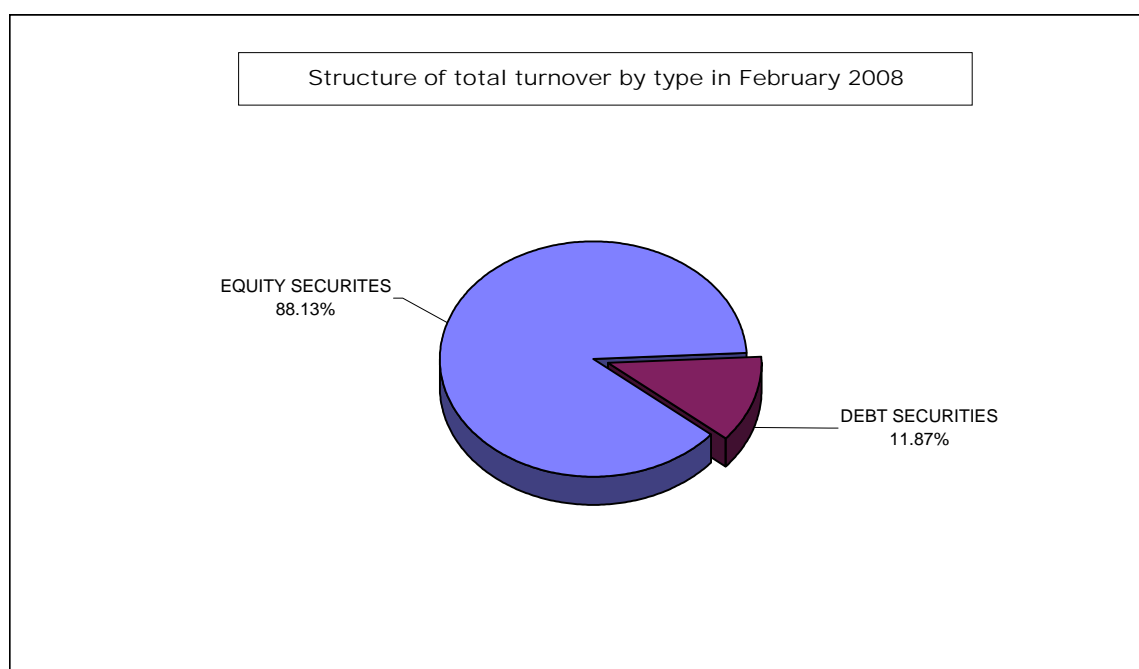
	Member	Official market (in EUR)	Semi-official market (in EUR)	Total (in EUR)	Share in turnover
1	UNICREDIT BANK	32,740,718	1,383,238	34,123,956	14.35%
2	NOVA LJUBLJANSKA BANKA	11,351,271	7,744,950	19,096,221	8.03%
3	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	15,240,575	3,501,642	18,742,217	7.88%
4	ILIRIKA	15,265,016	1,377,948	16,642,964	7.00%
5	ABANKA VIPA	12,171,377	2,928,854	15,100,231	6.35%
6	ARGONOS BPH	12,546,872	2,059,789	14,606,661	6.14%
7	POTEZA	12,377,773	1,917,668	14,295,441	6.01%
8	KD BPD	10,647,337	1,112,263	11,759,600	4.94%
9	NOVA KBM	8,650,054	2,280,686	10,930,740	4.60%
10	CERTIUS BPH	8,678,167	1,215,882	9,894,049	4.16%
11	MP BPH	8,148,336	880,806	9,029,142	3.80%
12	SKB BANKA	8,378,234	65,209	8,443,443	3.55%
13	RAIFFEISEN BANKA	8,136,934	122,425	8,259,359	3.47%
14	HYPO ALPE-ADRIA-BANK	6,637,787	262,301	6,900,088	2.90%
15	DEŽELNA BANKA SLOVENIJE	5,179,389	1,609,171	6,788,560	2.85%
16	PROBANKA	5,293,554	1,223,192	6,516,746	2.74%
17	GORENJSKA BANKA	131,643	6,044,490	6,176,133	2.60%
18	PUBLIKUM	5,372,559	484,204	5,856,763	2.46%
19	FACTOR BANKA	3,682,434	1,106,562	4,788,996	2.01%
20	PFCI	2,944,492	635,927	3,580,419	1.51%
21	VERITAS BH	1,507,877	648,167	2,156,044	0.91%
22	PERSPEKTIVA BPD	2,053,122	23,696	2,076,818	0.87%
23	MOJA DELNICA BPH	931,015	245,037	1,176,052	0.49%
24	BANKA KOPER	765,470	123,426	888,896	0.37%
	TOTAL	198,832,006	38,997,533	237,829,539	100.00%

Total turnover by members in February 2008



TOTAL TURNOVER BY MEMBERS BY TYPE OF SECURITY
IN FEBRUARY 2008

	Member	Turnover with equity securities via BTS	Turnover with debt securities via BTS	Total (in EUR)	Share in total turnover
1	UNICREDIT BANK	32,759,439	1,364,517	34,123,956	14.35%
2	NOVA LJUBLJANSKA BANKA	11,789,489	7,306,731	19,096,220	8.03%
3	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	16,531,540	2,210,679	18,742,219	7.88%
4	ILIRIKA	15,657,303	985,661	16,642,964	7.00%
5	ABANKA VIPA	13,663,919	1,436,313	15,100,232	6.35%
6	ARGONOS BPH	13,257,721	1,348,941	14,606,662	6.14%
7	POTEZA	13,755,642	539,801	14,295,443	6.01%
8	KD BPD	10,783,374	976,226	11,759,600	4.94%
9	NOVA KBM	9,773,131	1,157,609	10,930,740	4.60%
10	CERTIUS BPH	9,525,486	368,563	9,894,049	4.16%
11	MP BPH	8,225,567	803,575	9,029,142	3.80%
12	SKB BANKA	8,410,473	32,970	8,443,443	3.55%
13	RAIFFEISEN BANKA	8,231,727	27,632	8,259,359	3.47%
14	HYPO ALPE-ADRIA-BANK	6,868,321	31,767	6,900,088	2.90%
15	DEŽELNA BANKA SLOVENIJE	6,674,028	114,532	6,788,560	2.85%
16	PROBANKA	5,612,883	903,864	6,516,747	2.74%
17	GORENJSKA BANKA	193,007	5,983,125	6,176,132	2.60%
18	PUBLIKUM	5,678,506	178,257	5,856,763	2.46%
19	FACTOR BANKA	3,773,763	1,015,234	4,788,997	2.01%
20	PFCI	3,252,006	328,414	3,580,420	1.51%
21	VERITAS BH	1,627,931	528,112	2,156,043	0.91%
22	PERSPEKTIVA BPD	1,707,270	369,548	2,076,818	0.87%
23	MOJA DELNICA BPH	1,075,478	100,574	1,176,052	0.49%
24	BANKA KOPER	778,058	110,839	888,897	0.37%
	TOTAL	209,606,062	28,223,484	237,829,546	100.00%



C5) TURNOVER IN YEARS 2007 AND 2008

MONTHLY TURNOVER ON OFFICIAL AND SEMI-OFFICIAL MARKET

Year 2007	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
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
TOTAL	246	2,226,900,747			454,188	
Average 2007	21	185,575,062	9,066,677	7,247	37,849	1,836
Year 2008						
January	21	193,919,088	9,234,242	5,938	32,658	1,555
February	20	118,914,771	5,945,739	5,328	22,317	1,116
TOTAL	41	312,833,859			54,975	
Average 2007	21	156,416,930	7,589,990	5,633	27,488	1,335

TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 1998 - 2008

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
2008	41	312,833,859	7,589,990	5,633	54,975	1,335
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 WITH REGULAR TRADES

Year 2007	Number of	Turnover (in EUR)		average	Number of bargains	
Month	trading days	per month	average per day	per bargain	per month	average per day
February	19	131,292,486	6,910,131	6,290	20,874	1,099
March	22	169,026,759	7,683,035	8,220	20,563	935
April	18	152,325,689	8,462,538	7,416	20,541	1,141
May	21	152,064,302	7,241,157	6,917	21,985	1,047
June	20	182,500,587	9,125,029	8,814	20,706	1,035
July	22	250,231,976	11,374,181	9,147	27,357	1,244
August	22	239,346,325	10,879,378	8,696	27,523	1,251
September	20	170,336,787	8,516,839	7,557	22,540	1,127
October	22	165,560,244	7,525,466	7,614	21,745	988
November	21	173,592,488	8,266,309	7,170	24,211	1,153
December	18	208,957,390	11,608,744	6,840	30,550	1,697
TOTAL	225	1,995,235,033			258,595	
Average 2007	20	181,385,003	8,872,073	7,698	23,509	1,156
Year 2008						
January	21	190,153,012	9,054,905	5,824	32,650	1,555
February	20	107,955,016	5,397,751	4,839	22,309	1,115
TOTAL	41	298,108,028			54,959	
Average 2008	21	149,054,014	7,226,328	5,332	27,480	1,335

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

MONTHLY TURNOVER WITH BLOCK TRADES

Year 2007	Number of	Turnover (in EUR)		average	Number of bargains	
Month	trading days	per month	average per day	per bargain	per month	average per day
February	19	129,659,620	6,824,191	1,394,189	93	5
March	22	61,615,233	2,800,692	648,581	95	4
April	18	55,383,557	3,076,864	576,912	96	5
May	21	117,550,924	5,597,663	1,187,383	99	5
June	20	127,132,156	6,356,608	1,050,679	121	6
July	22	250,988,178	11,408,554	2,240,966	112	5
August	22	78,943,696	3,588,350	631,550	125	6
September	20	117,516,598	5,875,830	1,487,552	79	4
October	22	100,902,748	4,586,489	2,018,055	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
TOTAL	246	1,201,565,674			1,051	
Average 2007	21	100,130,473	4,834,047	1,244,168	88	4
Year 2008						
January	21	3,766,076	179,337	470,760	8	0
February	20	10,959,756	547,988	1,369,970	8	0
TOTAL	41	14,725,832			16	
Average 2008	21	7,362,916	363,662	920,365	8	0

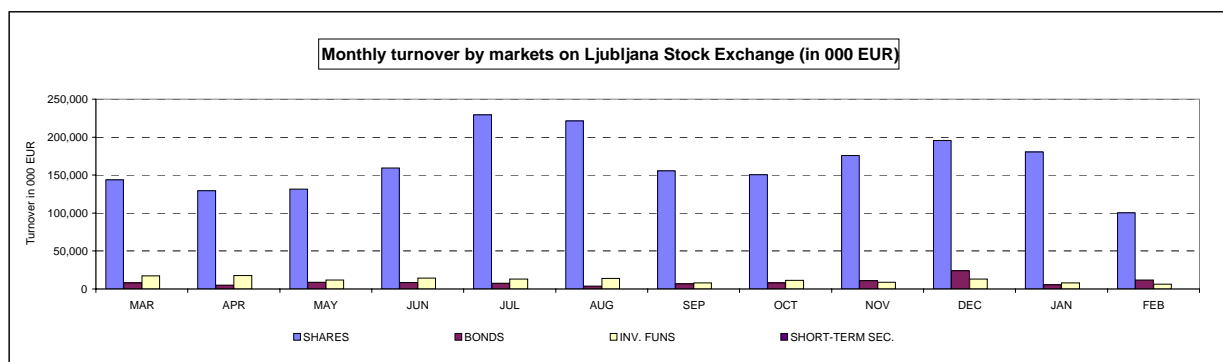
STRUCTURE OF TURNOVER

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

YEAR 2007	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			
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
Total 2007	1,382,248,759	451,751,199	42,751,605	54,344,048	117,976,546	65,038,319	112,771,185	19,048	2,226,900,709	
YEAR 2008										
January	121,560,624	51,408,613	1,188,232	1,392,848	7,378,543	4,279,509	6,710,719	0	193,919,088	83
February	66,784,031	29,315,276	1,200,366	2,116,330	4,323,196	10,795,045	4,380,526	0	118,914,771	61
Total 2008	188,344,656	80,723,889	2,388,599	3,509,178	11,701,739	15,074,553	11,091,246	0	312,833,859	

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

YEAR 2007	SHARES	BONDS	INVESTMENT FUNDS	SHORT-TERM SECURITIES	TOTAL	INDEX % (t-1)
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
Total 2007	1,799,053,782	99,791,936	145,948,612	19,048	2,044,813,377	
YEAR 2008						
January	180,347,780	5,467,741	8,103,567	0	193,919,088	83
February	100,422,504	11,995,411	6,496,857	0	118,914,771	61
Total 2008	280,770,284	17,463,152	14,600,424	0	312,833,859	



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in EUR)

	28 Feb 2007	31 Dec 2007	31 Jan 2008	29 Feb 2008	Index 29 Feb 2008 / 31 Jan 2008	Index 29 Feb 2008 / 31 Dec 2007	Index 29 Feb 2008 / 28 Feb 2007	Share
SHARES	10,776,521,088	16,881,686,248	15,225,774,381	14,935,491,166	98	88	139	70.98%
PRIME MARKET SHARES	6,501,217,582	12,312,426,558	10,938,448,403	10,674,652,049	98	87	164	50.73%
OTHER SHARES	4,275,303,506	4,569,259,690	4,287,325,978	4,260,839,117	99	93	100	20.25%
Banks	11,938,561	17,473,964	17,390,754	16,641,870	96	95	139	0.11%
Companies	10,764,582,527	16,864,212,285	15,208,383,627	14,918,849,296	98	88	139	99.89%
BONDS	5,703,555,684	4,914,667,705	4,968,937,156	5,961,341,741	120	121	105	28.33%
State	4,787,013,843	3,971,204,364	4,027,210,381	5,029,654,966	125	127	105	84.37%
Banks	872,394,227	903,102,952	902,976,939	892,936,939	99	99	102	14.98%
Companies	44,147,614	40,360,389	38,749,835	38,749,835	100	96	88	0.65%
OPEN-END FUNDS	129,994,667	161,531,185	145,588,130	143,760,703	99	89	111	0.68%
TOTAL	16,610,071,438	21,957,885,139	20,340,299,668	21,040,593,610	103	96	127	100.00%

MARKET CAPITALISATION - SEMI-OFFICIAL MARKET (in EUR)

	28 Feb 2007	31 Dec 2007	31 Jan 2008	29 Feb 2008	Index 29 Feb 2008 / 31 Jan 2008	Index 29 Feb 2008 / 31 Dec 2007	Index 29 Feb 2008 / 28 Feb 2007	Share
SHARES	1,881,346,575	2,858,434,061	2,697,822,210	2,636,323,149	98	92	140	58.07%
Companies	1,881,346,575	2,858,434,061	2,697,822,210	2,636,323,149	98	92	140	100.00%
BONDS	1,015,481,909	1,019,942,842	1,019,130,086	1,021,451,919	100	100	101	22.50%
State	628,283,787	640,639,140	639,826,384	642,077,093	100	100	102	62.86%
Banks	64,137,708	52,000,371	52,000,371	46,203,765	89	89	72	4.52%
Companies	290,450,414	294,693,331	294,693,331	300,561,061	102	102	103	29.42%
Insurance companies	32,610,000	32,610,000	32,610,000	32,610,000	100	100	100	3.19%
CLOSE-END FUNDS	754,449,491	1,021,572,525	917,510,007	881,962,288	96	86	117	19.43%
TOTAL *	3,651,277,975	4,899,949,427	4,634,462,304	4,539,737,356	98	93	124	100.00%

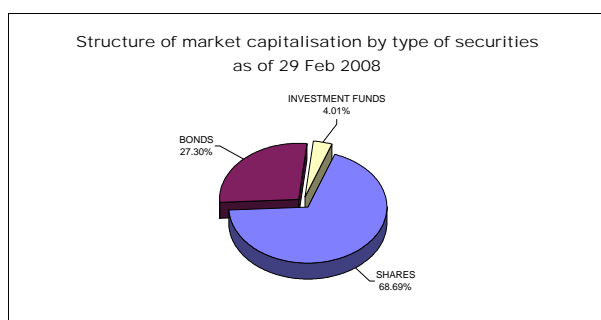
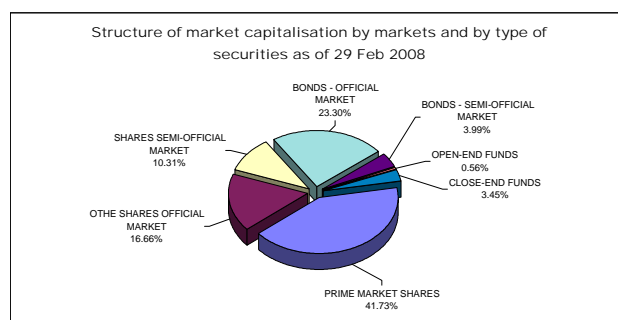
TOTAL SHARES	12,657,867,662	19,740,120,309	17,923,596,591	17,571,814,315	98	89	139	-
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TOTAL BONDS	6,719,037,593	5,934,610,547	5,988,067,242	6,982,793,660	117	118	104	-
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INVESTMENT FUNDS	884,444,157	1,183,103,710	1,063,098,138	1,025,722,991	96	87	116	-
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On 29 Feb 2008, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 54.5 % of estimated GDP in 2007 - EUR 32,213 million (as reported by UMAR).

1EUR=1,3211 USD as of 28 Feb 2007 | 1EUR=1,4682 USD as of 31 Dec 2007 | 1EUR=1,4870 USD as of 31 Jan 2008 | 1EUR=1,5167 USD as of 29 Feb 2008



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 29 Feb 2008	Market capitalisation as of 29 Feb 2008 (in EUR)	Market capitalisation as of 29 Feb 2008 (in USD)
Common shares	-	-	-	-	14,918,849,296	22,627,418,727
PRIME MARKET SHARES					10,674,652,049	16,190,244,763
1 KRKA	35,426,120	35,426,120	100.00%	110.29 EUR	3,907,146,775	5,925,969,513
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	321.34 EUR	2,100,110,501	3,185,237,596
3 PETROL	2,086,301	2,086,301	100.00%	724.25 EUR	1,511,003,499	2,291,739,007
4 MERCATOR	3,765,361	3,765,361	100.00%	333.55 EUR	1,255,936,162	1,904,878,376
5 GORENJE	14,030,000	7,140,000	196.50%	38.97 EUR	546,749,100	829,254,360
6 LUKA KOPER	7,140,000	14,030,000	50.89%	76.15 EUR	543,711,000	824,646,474
7 MERKUR	1,312,585	1,312,585	100.00%	400.00 EUR	525,034,000	796,319,068
8 INTEREUROPA	7,902,413	7,902,413	100.00%	36.06 EUR	284,961,013	432,200,368
OTHER SHARES					4,244,197,247	6,437,173,964
1 SAVA	2,006,987	2,006,987	100.00%	560.39 EUR	1,124,695,445	1,705,825,581
2 NOVA KREDITNA BANKA MARIBOR	23,357,984	23,357,984	100.00%	38.34 EUR	895,545,107	1,358,273,263
3 PIVOVARNA LAŠKO	8,581,972	8,581,972	100.00%	87.36 EUR	749,721,074	1,137,101,953
4 ISTRABENZ	5,180,000	5,180,000	100.00%	95.47 EUR	494,534,600	750,060,628
5 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	128.80 EUR	249,386,295	378,244,194
6 ACH	2,886,877	2,886,877	100.00%	63.00 EUR	181,873,251	275,847,160
7 TERME ČATEŽ	597,916	597,916	100.00%	280.00 EUR	167,416,480	253,920,575
8 SALUS, LJUBLJANA	134,980	134,980	100.00%	759.00 EUR	102,449,820	155,385,642
9 ŽITO	355,792	355,792	100.00%	283.38 EUR	100,824,337	152,920,272
10 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	52.00 EUR	83,632,276	126,845,073
11 ETOL	254,619	254,619	100.00%	190.00 EUR	48,377,610	73,374,321
12 DELO PRODAJA	593,549	593,549	100.00%	29.99 EUR	17,800,535	26,998,071
13 MLINOTEST	2,389,177	2,389,177	100.00%	5.60 EUR	13,379,391	20,292,523
14 KOMPAS MTS	594,601	594,601	100.00%	20.05 EUR	11,921,750	18,081,718
15 NIKA	189,876	189,876	100.00%	13.90 EUR	2,639,276	4,002,991
Preferred shares	-	-	-	-	16,641,870	25,240,724
1 PROBANKA	396,235	400,000	99.06%	42.00 EUR	16,641,870	25,240,724
TOTAL SHARES	-	-	-	-	14,935,491,166	22,652,659,451

EXCHANGE RATES 1 EUR 1.5167 USD as of 29 Feb 2008

MARKET CAPITALISATION OF SHARES - SEMI-OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 29 Feb 2008	Market capitalisation as of 29 Feb 2008 (in EUR)	Market capitalisation as of 29 Feb 2008 (in USD)
Common shares	-	-	-	-	2,611,888,739	3,961,451,650
1 HELIOS, DOMŽALE	278,446	278,446	100.00%	1,351.00 EUR	376,180,546	570,553,034
2 KD HOLDING	2,675,640	2,675,640	100.00%	106.71 EUR	285,517,544	433,044,460
3 NFD HOLDING	33,159,997	33,159,997	100.00%	8.13 EUR	269,590,776	408,888,329
4 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	15.50 EUR	192,692,017	292,255,981
5 KD GROUP	186,436	186,436	100.00%	806.50 EUR	150,360,634	228,051,974
6 LESNINA	76,495	76,495	100.00%	1,898.68 EUR	145,239,527	220,284,790
7 INFOND HOLDING	16,833,414	16,833,414	100.00%	7.83 EUR	131,805,632	199,909,601
8 CINKARNA CELJE	814,626	814,626	100.00%	132.10 EUR	107,612,095	163,215,264
9 AKTIVA NALOŽBE	16,328,251	16,328,251	100.00%	5.21 EUR	85,070,188	129,025,954
10 JUTEKS	641,432	641,432	100.00%	105.70 EUR	67,799,362	102,831,293
11 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	8.65 EUR	55,358,703	83,962,544
12 MAKSIMA INVEST	7,451,949	7,451,949	100.00%	7.11 EUR	52,983,357	80,359,858
13 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	3.48 EUR	49,140,850	74,531,928
14 VIPA HOLDING	7,347,565	7,347,565	100.00%	6.21 EUR	45,628,379	69,204,562
15 DZS	1,494,233	1,494,233	100.00%	27.20 EUR	40,643,138	61,643,447
16 MEDVEŠEK PUŠNIK	800,000	800,000	100.00%	39.85 EUR	31,880,000	48,352,396
17 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	2.28 EUR	30,055,794	45,585,623
18 CENTER NALOŽBE	3,777,004	3,777,004	100.00%	7.80 EUR	29,460,631	44,682,939
19 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	14.90 EUR	27,037,734	41,008,131
20 MARINA PORTOROŽ	313,932	313,932	100.00%	85.00 EUR	26,684,220	40,471,956
21 ETRA 33	45,423	45,423	100.00%	540.00 EUR	24,528,420	37,202,255
22 NAMA	953,795	953,795	100.00%	25.22 EUR	24,054,710	36,483,779
23 ZLATA MONETA II	8,232,861	8,232,861	100.00%	2.80 EUR	23,052,011	34,962,985
24 SLOVENIJALES	273,377	273,604	99.92%	80.00 EUR	21,870,160	33,170,472
25 TOSAMA	295,670	295,670	100.00%	66.00 EUR	19,514,220	29,597,217
26 GORENJSKI TISK	963,349	963,349	100.00%	20.00 EUR	19,266,980	29,222,229
27 CETIS	200,000	200,000	100.00%	91.00 EUR	18,200,000	27,603,940
28 MEDVEŠEK PUŠNIK DZU	75,000	75,000	100.00%	230.00 EUR	17,250,000	26,163,075
29 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	7.80 EUR	17,100,806	25,936,792
30 KS NALOŽBE	3,909,878	3,909,878	100.00%	4.20 EUR	16,421,488	24,906,470
31 HRAM HOLDING	4,346,667	4,346,667	100.00%	3.75 EUR	16,300,001	24,722,212
32 TOVARNA SLADKORJA ORMOŽ	497,163	497,163	100.00%	30.00 EUR	14,914,890	22,621,414
33 MERCATA	2,891,874	2,891,874	100.00%	5.10 EUR	14,748,557	22,369,137
34 VELANA	1,409,645	1,409,645	100.00%	9.30 EUR	13,109,699	19,883,480
35 PLAMA - PUR	686,798	686,798	100.00%	18.50 EUR	12,705,763	19,270,831
36 MELAMIN	349,913	349,913	100.00%	31.10 EUR	10,882,294	16,505,176
37 MIP	1,978,742	1,978,742	100.00%	5.40 EUR	10,685,207	16,206,253
38 M1	3,932,515	3,932,515	100.00%	2.65 EUR	10,421,165	15,805,781
39 NIKO	35,875	35,875	100.00%	290.00 EUR	10,403,750	15,779,368
40 JAVOR PIVKA	1,194,700	1,194,700	100.00%	8.64 EUR	10,322,208	15,655,693
41 ALPETOUR POTOVALNA AGENCIJA	385,831	385,831	100.00%	24.10 EUR	9,298,527	14,103,076
42 TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	3.00 EUR	7,779,369	11,798,969
43 ALPOS	144,913	144,913	100.00%	52.60 EUR	7,622,424	11,560,930
44 KRONA HOLDING	3,295,357	3,295,357	100.00%	2.12 EUR	6,986,157	10,595,904
45 GEA	1,254,960	1,254,960	100.00%	5.00 EUR	6,274,800	9,516,989
46 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	336,225	336,225	100.00%	16.10 EUR	5,413,223	8,210,235
47 TERME DOBRNA	692,542	692,542	100.00%	7.02 EUR	4,861,645	7,373,657
48 HIDROTEHNIK	384,472	384,472	100.00%	12.60 EUR	4,844,347	7,347,421
49 GORIŠKE OPEKARNE	523,634	523,634	100.00%	8.00 EUR	4,189,072	6,353,566
50 SWATY	288,940	288,940	100.00%	12.30 EUR	3,553,962	5,390,294
51 JADRAN	165,302	165,302	100.00%	19.20 EUR	3,173,798	4,813,700
52 ELMO	708,000	708,000	100.00%	4.00 EUR	2,832,000	4,295,294

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 29 Feb 2008	Market capitalisation as of 29 Feb 2008 (in EUR)	Market capitalisation as of 29 Feb 2008 (in USD)
53 INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	4,269,981
54 KOŠAKI TMI	43,236	43,236	100.00%	63.00 EUR	2,723,868	4,131,291
55 TRDNJAVA I HOLDING	891,750	891,750	100.00%	3.00 EUR	2,675,250	4,057,552
56 TEKSTINA	1,127,293	1,127,293	100.00%	2.31 EUR	2,604,047	3,949,558
57 INLES	712,410	712,410	100.00%	3.49 EUR	2,486,311	3,770,988
58 ZDRAVILIŠČE ROGAŠKA	901,581	961,898	93.73%	2.48 EUR	2,235,921	3,391,221
59 MKT PRINT	103,954	103,954	100.00%	15.01 EUR	1,560,350	2,366,582
60 LIZ INŽENIRING	123,846	123,846	100.00%	10.00 EUR	1,238,460	1,878,372
61 JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	3.34 EUR	226,445	343,450
62 FINETOL	254,619	254,619	100.00%			
63 SIVENT	1,229,712	1,229,712	100.00%			
Preferred shares	-	-	-	-	24,434,410	37,059,670
1 KD HOLDING	266,413	266,413	100.00%	54.05 EUR	14,399,623	21,839,908
2 PRVA POKOJNINSKA DRUŽBA	170,000	170,000	100.00%	58.40 EUR	9,928,000	15,057,798
3 ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	3.80 EUR	106,788	161,965
TOTAL SHARES					2,636,323,149	3,998,511,320

EXCHANGE RATES 1 EUR= 1.5167 USD as of 29 Feb 2008

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 29 Feb 2008	Principal amt. as of 29 Feb 2008	Currency of denomination	Market capitalisation as of 29 Feb 2008 (in EUR)	Market capitalisation as of 29 Feb 2008 (in USD)
1 REPUBLIKA SLOVENIJA 59 th ISSUE	25,553,128	99.05	41.73	EUR	1,056,201,877	1,601,941,387
2 REPUBLIKA SLOVENIJA 63 rd ISSUE	1,000,000	0.00	1,000.00	EUR	1,000,000,000	1,516,700,000
3 REPUBLIKA SLOVENIJA 60 th ISSUE	8,833,535	100.90	41.73	EUR	371,941,026	564,122,955
4 REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	92.70	41.73	EUR	362,030,629	549,091,856
5 REPUBLIKA SLOVENIJA 58 th ISSUE	8,612,290	99.01	41.73	EUR	355,832,892	539,691,748
6 REPUBLIKA SLOVENIJA 61 st ISSUE	7,880,699	96.00	41.73	EUR	315,707,107	478,832,968
7 REPUBLIKA SLOVENIJA 57 th ISSUE	6,629,324	103.50	41.73	EUR	286,324,150	434,267,838
8 REPUBLIKA SLOVENIJA 56 th ISSUE	4,841,198	99.00	41.73	EUR	200,002,961	303,344,490
9 REPUBLIKA SLOVENIJA 33 rd ISSUE	248,716	140.00	511.29	EUR	178,032,405	270,021,749
10 REPUBLIKA SLOVENIJA 52 nd ISSUE	3,506,357	101.00	41.73	EUR	147,783,480	224,143,205
11 REPUBLIKA SLOVENIJA 54 th ISSUE	3,000,000	109.50	41.73	EUR	137,083,050	207,913,862
12 REPUBLIKA SLOVENIJA 38 th ISSUE	820,216	107.00	100.00	EUR	87,763,112	133,110,312
13 REPUBLIKA SLOVENIJA 53 rd ISSUE	821,939	102.00	100.00	EUR	83,837,778	127,156,758
14 REPUBLIKA SLOVENIJA 48 th ISSUE	600,000	104.50	100.00	EUR	62,700,000	95,097,090
15 NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	94,935,561
16 REPUBLIKA SLOVENIJA 50 th ISSUE	571,596	100.00	100.00	EUR	57,159,600	86,693,965
17 REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	103.45	100.00	EUR	56,897,500	86,296,438
18 NLB 15 th ISSUE	131,126	102.20	417.29	EUR	55,921,355	84,815,919
19 NLB 23 rd ISSUE	54,200	0.00	1,000.00	EUR	54,200,000	82,205,140
20 NLB 13 th ISSUE	117,335	109.99	417.29	EUR	53,854,098	81,680,511
21 REPUBLIKA SLOVENIJA 18 th ISSUE	500,000	102.51	100.00	EUR	51,255,000	77,738,459
22 REPUBLIKA SLOVENIJA 26 th ISSUE	500,000	102.01	100.00	EUR	51,005,000	77,359,284
23 REPUBLIKA SLOVENIJA 23 rd ISSUE	400,000	103.00	100.00	EUR	41,200,000	62,488,040
24 NLB 17 th ISSUE	101,694	96.50	417.29	EUR	40,950,633	62,109,825
25 NLB 19 th ISSUE	100,000	98.00	417.29	EUR	40,894,420	62,024,567
26 BANKA CELJE 10 th ISSUE	370,000	103.00	100.00	EUR	38,110,000	57,801,437
27 POSLOVNI SISTEM MERCATOR	365,400	101.27	100.00	EUR	37,004,058	56,124,055
28 NLB 12 th ISSUE	80,000	103.00	417.29	EUR	34,384,696	52,151,268
29 NLB 16 th ISSUE	77,557	99.00	417.29	EUR	32,040,123	48,595,254
30 REPUBLIKA SLOVENIJA 21 st ISSUE	1,122,592	100.00	27.33	EUR	30,680,439	46,533,022
31 NLB 22 nd ISSUE	298,940	100.00	100.00	EUR	29,894,000	45,340,230
32 REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	100.12	380.00	EUR	29,667,578	44,996,816
33 NOVA KBM 8 th ISSUE	70,000	100.70	417.29	EUR	29,414,772	44,613,385
34 NLB 21 st ISSUE	69,500		417.29	EUR	29,001,655	43,986,810
35 NOVA KBM 7 th ISSUE	70,000	98.22	417.29	EUR	28,690,357	43,514,664
36 NLB 11 th ISSUE	26,326	100.90	1,000.00	EUR	26,562,934	40,288,002
37 NOVA KBM 5 th ISSUE	60,000	103.10	417.29	EUR	25,813,559	39,151,426
38 FACTOR BANKA 17 th ISSUE	25,000		1,000.00	EUR	25,000,000	37,917,500
39 REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	103.50	100.00	EUR	24,700,793	37,463,692
40 NLB 20 th ISSUE	57,100		417.29	EUR	23,827,259	36,138,804
41 ABANKA VIPA 10 th ISSUE	21,000	104.00	1,000.00	EUR	21,840,000	33,124,728
42 REPUBLIKA SLOVENIJA 39 th ISSUE	25,881,142	100.55	0.83	EUR	21,599,495	32,759,954
43 BANKA CELJE 9 th ISSUE	50,000	100.90	417.29	EUR	21,052,281	31,929,994
44 ABANKA VIPA 11 th ISSUE	500,000	98.70	41.73	EUR	20,593,755	31,234,548
45 ABANKA VIPA 12 th ISSUE	500,000	96.00	41.73	EUR	20,030,400	30,380,108
46 ABANKA VIPA 7 th ISSUE	173,000	101.00	100.00	EUR	17,473,000	26,501,299
47 POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	104.00	417.29	EUR	17,359,264	26,328,796
48 NLB 14 th ISSUE	17,000	100.00	1,000.00	EUR	17,000,000	25,783,900
49 REPUBLIKA SLOVENIJA 44 th ISSUE	296,493	110.90	41.73	EUR	13,721,272	20,811,053
50 ABANKA 6 th ISSUE	135,000	101.60	100.00	EUR	13,716,000	20,803,057
51 BANKA CELJE 8 th ISSUE	125,000	100.50	100.00	EUR	12,562,500	19,053,544
52 PROBANKA 7 th ISSUE	120,000	102.00	100.00	EUR	12,240,000	18,564,408
53 FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	18,074,211
54 POŠTNA BANKA SLOVENIJE 5 th ISSUE	10,000	102.00	1,000.00	EUR	10,200,000	15,470,340
55 ABANKA VIPA 8 th ISSUE	100,000	101.80	100.00	EUR	10,180,000	15,440,006
56 BANKA CELJE 7 th ISSUE	100,000	100.20	100.00	EUR	10,020,000	15,197,334
57 ABANKA VIPA 9 th ISSUE	100,000	99.40	100.00	EUR	9,940,000	15,075,998
58 PROBANKA 8 th ISSUE	92,000	100.00	100.00	EUR	9,200,000	13,953,640
59 FACTOR BANKA 15 th ISSUE	9,000	100.00	1,000.00	EUR	9,000,000	13,650,300
60 PROBANKA 6 th ISSUE	65,000	101.75	100.00	EUR	6,613,750	10,031,075
61 ABANKA VIPA 13 th ISSUE	50,970		100.00	EUR	5,097,000	7,730,620
62 POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	104.00	417.29	EUR	4,339,816	6,582,199
63 STANOVANJSKI SKLAD RS 3 rd ISSUE	20,000	101.00	175.82	EUR	3,589,438	5,444,100
64 STANOVANJSKI SKLAD RS 2 nd ISSUE	20,000	100.00	93.38	EUR	1,932,788	2,931,460
65 HOTELI BERNARDIN	20,000	104.45	83.57	EUR	1,745,777	2,647,820
66 STANOVANJSKI SKLAD RS 1 st ISSUE	70,965	101.00	14.03	EUR	1,005,595	1,525,186
67 BANKA VIPA 7 th ISSUE	10,000	102.00	75.00	EUR	765,000	1,160,276
68 BANKA VIPA 6 th ISSUE	10,000	103.60	50.00	EUR	518,000	785,651
69 BANKA VIPA 5 th ISSUE	10,000	100.81	12.50	EUR	126,013	191,123
TOTAL					5,961,341,741	9,041,567,019

EXCHANGE RATES 1 EUR= 1.5167 USD as of 29 Feb 2008

MARKET CAPITALISATION OF BONDS - SEMI-OFFICIAL MARKET

	Issue	Number of issued bonds	Price as of 29 Feb 2008	Principal amt. as of 29 Feb 2008	Currency of denomination	Market capitalisation as of 29 Feb 2008 (in EUR)	Market capitalisation as of 29 Feb 2008 (in USD)
1	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	14,055,683	102.70	44.48	EUR	642,077,093	973,838,327
2	DARS 2 nd ISSUE	148,000		417.29	EUR	61,758,920	93,669,754
3	DARS	134,300	109.00	417.29	EUR	61,085,831	92,648,880
4	DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	65,847,305
5	KD HOLDING 1 st ISSUE	400,000	102.50	100.00	EUR	41,000,000	62,184,700
6	KD HOLDING 2 nd ISSUE	400,000	98.50	100.00	EUR	39,400,000	59,757,980
7	ZAVAROVALNICA TRIGLAV 1 st ISSUE	30,000	108.70	1,000.00	EUR	32,610,000	49,459,587
8	CIMOS 1 st ISSUE	200,000	102.80	100.00	EUR	20,560,000	31,183,352
9	FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	20,446,633
10	FACTOR BANKA 12 th ISSUE	2,500,000	96.90	4.17	EUR	10,101,825	15,321,438
11	KB1909 1 st ISSUE	10,000	102.50	800.00	EUR	8,200,000	12,436,940
12	POTEZA NALOŽBE	100,000	100.60	75.46	EUR	7,590,793	11,512,956
13	FACTOR BANKA 13 th ISSUE	1,757,900	97.00	4.17	EUR	7,110,530	10,784,540
14	FACTOR BANKA 8 th ISSUE	6,300	99.80	1,000.00	EUR	6,287,400	9,536,100
15	FACTOR BANKA 9 th ISSUE	5,927	99.00	1,000.00	EUR	5,867,730	8,899,586
16	DEOS 1 st ISSUE	58,259	100.02	100.00	EUR	5,827,065	8,837,910
17	FMR	50,000	103.00	100.00	EUR	5,150,000	7,811,005
18	BANKA ZASAVJE 3 rd ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	7,623,693
19	FACTOR BANKA 6 th ISSUE	10,000	100.00	419.65	EUR	4,196,510	6,364,847
20	SIP STROJNA INDUSTRIJA 1 st ISSUE B SERIES	17,250		40.92	EUR	705,870	1,070,593
	TOTAL					1,021,451,919	1,549,236,125

EXCHANGE RATES	1 EUR=	1.5167	USD as of 29 Feb 2008
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D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF OPEN-END FUNDS

	Mutual fund	Number of coupons traded	Price as of 29 Feb 2008	Market capitalisation as of 29 Feb 2008 (in EUR)	Market capitalisation as of 29 Feb 2008 (in USD)
1	PROBANKA GLOBALNI NALOŽBENI SKLAD	125,130,426	0.850 EUR	106,360,862	161,317,520
2	MP-BALKAN.SI	463,369	64.95 EUR	30,095,817	45,646,325
3	MP-EUROSTOCK.SI	1,197,381	6.10 EUR	7,304,024	11,078,013
	TOTAL			143,760,703	218,041,858

EXCHANGE RATES 1 USD= 1.5167 USD as of 29 Feb 2008

MARKET CAPITALISATION OF CLOSE-END FUNDS

	Investment company	Number of shares traded	Price as of 29 Feb 2008	Market capitalisation as of 29 Feb 2008 (in EUR)	Market capitalisation as of 29 Feb 2008 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	2.46 EUR	395,027,538	599,138,267
2	KD ID	9,181,542	12.73 EUR	116,881,030	177,273,458
3	INFOND ID	8,132,314	13.56 EUR	110,274,178	167,252,846
4	MAKSIMA ID	7,811,823	13.71 EUR	107,100,093	162,438,712
5	KRONA SENIOR ID	7,316,086	10.50 EUR	76,818,903	116,511,230
6	ZVON ENA ID	2,277,577	18.27 EUR	41,611,332	63,111,907
7	INFOND ID 1	4,956,471	6.91 EUR	34,249,215	51,945,784
	TOTAL			881,962,288	1,337,672,203

EXCHANGE RATES 1 EUR= 1.5167 USD as of 29 Feb 2008

E) OTHER

E1) INDICATORS AS OF 29 FEBRUARY 2008

ISSUE	Price as of 29 Feb 2008	Total net profit (loss) in 000 SIT in 2006 or 2007	Earning per share as of 31 Dec 2006 or 31 Dec 2007	P / E ⁽¹⁾	Dividend for 2006	Dividend yield	Book value as of 31 Dec 2006 or 31 Dec 2007	P / B ⁽¹⁾	Turnover ratio ⁽²⁾
PRIME MARKET SHARES									
Gorenje	38.97 EUR	22,358 EUR	1.99 EUR	19.61	0.420 EUR	1.08%	20.56 EUR	1.90	23.07%
Intereuropa	36.06 EUR	6,387 EUR	0.808 EUR	44.62	0.83 EUR	2.30%	22.51 EUR	1.60	22.78%
Krka ⁽⁷⁾	110.29 EUR	111,682 EUR	3.30 EUR	33.38	0.80 EUR	0.73%	16.08 EUR	6.86	13.61%
Luka Koper ⁽⁴⁾	76.15 EUR	19,926 EUR	1.42 EUR	53.50	1.09 EUR	1.43%	20.92 EUR	3.64	20.02%
Mercator ⁽⁵⁾	333.55 EUR	43,755 EUR	11.79 EUR	28.30	4.00 EUR	1.20%	183.37 EUR	1.82	8.97%
Merkur	400.00 EUR	21,594 EUR	17.09 EUR	23.41	3.50 EUR	0.88%	166.49 EUR	2.40	8.64%
Petrol	724.25 EUR	49,818 EUR	24.18 EUR	29.95	5.50 EUR	0.76%	191.27 EUR	3.79	16.03%
Telekom Slovenije	321.34 EUR	103,407 EUR	15.90 EUR	20.22	6.13 EUR	1.91%	151.50 EUR	2.12	1.65%
PRIME MARKET AVERAGE				28.17		1.11%		2.98	
ACH	63.00 EUR	19,155 EUR	6.77 EUR	9.31	0.63 EUR	1.00%	44.99 EUR	1.40	9.37%
Aerodrom ⁽⁴⁾	128.80 EUR	8,802 EUR	2.32 EUR	55.56	1.10 EUR	0.85%	25.59 EUR	5.03	23.29%
Delo Prodaja ⁽⁶⁾	29.99 EUR	1,496 EUR	2,595 EUR	11.56	0.67 EUR	2.23%	30.62 EUR	0.98	4.54%
Etol	190.00 EUR	3,242 EUR	13.41 EUR	14.16576	5.63 EUR	2.96%	239.85 EUR	0.79	5.77%
Iskra Avtoelektrika	52.00 EUR	2,048 EUR	1.274 EUR	40.83	0.55 EUR	1.06%	26.11 EUR	1.99	3.17%
Istrabenz	95.47 EUR	16,035 EUR	3.10 EUR	30.84	0.65 EUR	0.68%	47.94 EUR	1.99	11.33%
Kompas MTS	20.05 EUR	3,144 EUR	1.76 EUR	11.38			82.14 EUR	0.24	0.24%
Mlinotest	5.60 EUR	(713 EUR)	(0.30 EUR)	⁽³⁾	0.10 EUR	1.79%	10.20 EUR	0.55	0.43%
Nika ^{(5) (6)}	13.90 EUR	118 EUR	0.620 EUR	22.43			20.34 EUR	0.68	0.33%
Nova KBM ⁽⁷⁾	38.34 EUR	32,882 EUR	1.41 EUR	27.17	0.66 EUR	1.71%	13.28 EUR	2.89	56.99%
Pivovarna Laško	87.36 EUR	18,760 EUR	2.17 EUR	40.34	0.40 EUR	0.46%	191.27 EUR	0.46	18.23%
Salus ⁽⁶⁾	759.00 EUR	6,379 EUR	50.56 EUR	15.01	25.00 EUR	3.29%	315.46 EUR	2.41	4.50%
Sava	560.39 EUR	33,992 EUR	16.96 EUR	33.03	2.80 EUR	0.50%	214.18 EUR	2.62	5.83%
Terme Čatež	280.00 EUR	5,755 EUR	11.74 EUR	23.85	2.19 EUR	0.78%	156.18 EUR	1.79	2.08%
Žito	283.38 EUR	4,299 EUR	12.20 EUR	23.24	4.20 EUR	1.48%	184.78 EUR	1.53	19.32%
MARKET AVERAGE ⁽⁵⁾				28.05		1.07%		2.72	

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 28 Feb 2008, 31 Aug 2007 and 29 Feb 2008.

(3) Not applicable.

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

(5) Market average is obtained from the audited consolidated annual reports for 2007.

Average P/E = total market capitalisation of common shares listed on prime market or official market 29 Feb 2008 / total net profit of companies listed on prime market or official market (in 2006 or 2007), 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 (29 Feb 2008).

Average price/book value = total price of listed securities on 29 Feb 2008 / total market capitalisation of common shares on prime market or official market (29 Feb 2008).

Average price/earnings per share = total price of listed securities on 29 Feb 2008 / total net profit of companies listed on prime market or official market (in 2006 or 2007), 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 2008

22 Jan 2008

	Turnover (in EUR)	Number of bargains	Volume in pieces
Order book trades	23,557,424	3,176	550,589
Cross trades (excluding block trades)	2,185,131	239	43,853
Block trades	0	0	0
Total	25,742,555	3,415	594,442

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2008		1989-2007	
Monthly turnover - block trades excluded (in 000 EUR)	193,919.09	January	250,231.98	July 2006
Daily turnover - block trades excluded (in 000 EUR)	25,742.56	22 Jan 2008	42,083.43	10 Dec 2007
Number of bargains per day - block trades excluded	3,483.00	23 Jan 2008	6,391.00	27 Dec 2002
Value of block trade (in 000 EUR)	5,054.26	19 Feb 2008	75,012.95	23 Nov 2005
Max value of SBI 20 index	11,408.00	4 Jan 2008	12,242.01	31 Aug 2007
Min value of SBI 20 index	9,403.36	22 Jan 2008	891.93	10 Sep 1996
Max value of SBI TOP index	2,520.56	4 Jan 2008	2,674.69	31 Aug 2007
Min value of SBI TOP index	2,079.02	22 Jan 2008	534.14	8 Jul 2003
Max value of PIX index	7,371.12	3 Jan 2008	7,464.19	24 Dec 2007
Min value of PIX index	5,992.53	22 Jan 2008	965.15	29 Apr 1999
Max value of BIO index	117.50	13 Feb 2008	123.41	7 Oct 2005
Min value of BIO index	116.50	25 Jan 2008	100.46	5 Jul 1995
Other				
Market capitalisation of shares in EURm	17,923.60	31 Jan 2008	19,806	31 Aug 2007
Share in turnover of foreign investors	6.11%	29 Feb 2008	19.68%	31 Dec 2002

E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2007

NEW LISTED SECURITIES

OFFICIAL MARKET

BONDS

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
REPUBLIKA SLOVENIJA	RS63	1,000,000,000 EUR	63 rd issue	8 Feb 2008	11 Feb 2008

SEMI-OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Listing date	First trading day
SIVENT	SING	common	21 Feb 2008	27 Feb 2008
FINETOL	FINR	common	25 Feb 2008	29 Feb 2008

DELISTED SECURITIES

OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Delisting date
GEODETSKI ZAVOD SLOVENIJE	GZRG	common	7 Jan 2008

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	8,578,391	8,581,972	17 Jan 2008

SEMI-OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
MP BPH	MPLR	common	80,000	800,000	14 Jan 2008 - split 1:10

EXPIRED BONDS

Issuer	Trading code	Issue	Market	Last trading day
BANKA CELJE	BCE6A	6 th issue	official market	8 Feb 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	BCE7	17 Nov 2003	10,000,000 EUR	5.15% p.a.	2003-2010	banking
14	BANKA CELJE	BCE8	26 Oct 2004	12,500,000 EUR	4.9% p.a.	2004-2011	banking
15	BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0% p.a.	2007-2017	banking
16	FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0% p.a.	2006-2012	banking
17	FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05% p.a.	2006-2012	banking
18	FACTOR BANKA	FB17	2 Oct 2007	25,000,000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
19	HOTELI BERNARDIN	HTB1E	28 June 1999	10,225,800 EUR	8.5% p.a.	1999-2009	hotel and restaurant activities
20	NOVA KBM	KBM5	26 Oct 2004	25,037,400 EUR	5.3% p.a.	2004-2009	banking
21	NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1% p.a.	2004-2011	banking
22	NOVA KBM	KBM8	30 Jun 2005	29,210,300 EUR	3.9% p.a.	2005-2010	banking
23	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326,000 EUR	5.1% p.a.	2002-2009	banking
24	NOVA LJUBLJANSKA BANKA	NLB12	14 Nov 2003	33,383,200 EUR	2.65% + TOM	2003-2008	banking
25	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
26	NOVA LJUBLJANSKA BANKA	NLB14	16 Oct 2006	17,000,000 EUR	5% p.a.	2003-2008	banking
27	NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
28	NOVA LJUBLJANSKA BANKA	NLB16	30 Jun 2005	32,363,761 EUR	4.0% p.a.	2004-2009	banking
29	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
30	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
31	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
32	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
33	NOVA LJUBLJANSKA BANKA	NLB21	27 Dec 2006	29,001,655 EUR	4.0% p.a.	2006-2009	banking
34	NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
35	NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
36	POSLOVNI SISTEM MERCATOR	ME01	16 Oct 2006	36,540,000 EUR	4.8% p.a.	2004-2011	commerce industry, agriculture
37	POŠTNA BANKA SLOVENIJE	PBS5	16 Oct 2006	10,000,000 EUR	4.8% p.a.	2004-2008	banking
38	POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.4% p.a.	2004-2012	banking
39	POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.7% p.a.	2004-2011	banking
40	PROBANKA, MARIBOR	PRB6	16 Oct 2006	6,500,000 EUR	5.7% p.a.	2002-2008	banking
41	PROBANKA, MARIBOR	PRB7	16 Oct 2006	12,000,000 EUR	5.2% p.a.	2004-2010	banking
42	PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9% p.a.	2006-2012	banking
43	STANOVANJSKI SKLAD RS	SSR1E	4 Jul 1996	3,628,440 EUR	6% p.a.	1995-2010	national mortgage agency
44	STANOVANJSKI SKLAD RS	SSR2	30 Jun 1998	8,345,800 EUR	7.2% p.a. + TOM	1998-2008	national mortgage agency
45	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	48,372,540 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	113,279,276 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
24	REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1,000,000,000 EUR	4.375% p.a.	2008-2019	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	ISKRA AVTOELEKTRIKA	IALG	16 Oct 2006	13,422,742 EUR	1,608,313	SI 003110704 6	production of electrical equipment for machinery and vehicles
6	ISTRABENZ, KOPER	ITBG	16 June 1997	no par value	5,180,000	SI 003110207 0	holding companies management
7	KOMPAS MTS	MTSG	8 Dec 2000	no par value	594,601	SI 003110370 6	catering service, border-crossing and tourist services
8	MLINOTEST, AJDOVŠČINA	MAJG	3 Apr 2000	no par value	2,389,177	SI 003110820 0	food processing industry
9	NIKA, BREŽICE	NIKN	23 June 1992	no par value	189,876	SI 003110079 3	financial consultancy and services
10	NOVA KBM	KBMR	10 Dec 2007	no par value	23,357,984	SI 002110405 2	banking
11	PIVOVARNA LAŠKO	PILR	1 Feb 2000	no par value	8,581,972	SI 003110741 8	brewery
12	SALUS, LJUBLJANA	SALR	16 Jan 1992	563,262 EUR	134,980	SI 003110568 5	full-line pharmaceutical wholesale
13	SAVA, KRANJ	SAVA	6 Jan 2000	83,750,083 EUR	2,006,987	SI 003110845 7	chemicals
14	TERME CATEŽ	TCRG	26 Aug 1993	14,970,356 EUR	597,916	SI 003110063 7	health resort
15	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	1,763,985 EUR	6% p.a.	1999-2009	manufacturing farm equipment

INSURANCE

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

MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	729,281,251 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	FINETOL	FINR	29 Feb 2008	no par value	254,619	SI 002111396 2	holding companies management
11	GEA TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI 003110129 6	oil - producing industry
12	GORENJSKI TISK, KRANJ	GTKG	19 Sep 1996	no par value	963,349	SI 003110119 7	graphics services
13	GORIŠKE OPEKARNE, RENČE	GORG	8 Mar 1999	2,185,086 EUR	523,634	SI 003110499 3	production of different clay brick products
14	GRAND HOTEL UNION	GHUG	5 Jan 2000	7,572,246 EUR	1,814,613	SI 003110865 5	hotel industry
15	HELIOS, DOMŽALE	HDOG	19 Sep 1996	no par value	278,446	SI 003110114 8	intermediary on fuel, mine sector
16	HIDROTEHNIK, LJUBLJANA	VHLG	5 July 1999	no par value	384,472	SI 003110551 1	building industry and protection against flood damage
17	HRAM HOLDING	ST1R	27 Jan 2004	no par value	4,346,667	SI 002111210 5	holding companies management
18	INFOND HOLDING	IFFR	23 Sept 2002	no par value	16,833,414	SI 002111076 0	holding companies management
19	INLES, RIBNICA	IHPG	8 Oct 1999	no par value	712,410	SI 003110745 9	production of furniture
20	INTERTRADE ITA	INRG	20 Oct 1997	2,901,477 EUR	69,531	SI 003110333 4	mechanical engineering representative
21	JADRAN, SEŽANA	JASG	23 Sep 1996	no par value	165,302	SI 003110154 4	commerce industry
22	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
23	JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	282,916 EUR	67,798	SI 003110430 8	restaurant & hotel capacities
24	JUTEKS, ŽALEC	JTKG	2 Nov 1999	no par value	641,432	SI 003110786 3	floor panel production on various linings
25	KD HOLDING	KDHR	5 Feb 2001	no par value	2,675,640	SI 003111046 1	holding companies management
26	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	1,804,206 EUR	43,236	SI 003110424 1	secondary meat industry and production of meat products
27	KRONA HOLDING	KRHR	9 May 2002	no par value	3,295,357	SI 002111124 8	holding companies management
28	KS NALOŽBE	KSFR	24 Dec 2007	no par value	3,909,878	SI 002111385 5	holding companies management
29	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
30	LIZ INŽENIRING, LJUBLJANA	LIZG	11 Mar 1999	516,800 EUR	123,846	SI 003110371 4	consulting and engineering in object construction
31	MARINA, PORTOROŽ	MAPG	19 Sep 1996	2,620,030 EUR	313,932	SI 003110058 7	nautical and hotel industry
32	MAKSIMA HOLDING	MAHR	6 May 2003	26,706,101 EUR	6,399,850	SI 002111151 1	holding companies management
33	MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	7,451,949	SI 002111319 4	holding companies management
34	MEDVESEK PUŠNIK, LJUBLJANA	MPLR	12 Dec 1997	no par value	800,000	SI 002110324 5	financial consulting
35	MEDVESEK PUŠNIK DŽU	MDJR	13 Dec 2007	no par value	75,000	SI 002111160 2	holding companies management
36	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	no par value	349,913	SI 003110130 4	chemical industry
37	MERCATA	MROR	27 Jul 2004	no par value	2,891,874	SI 002111199 0	holding companies management
38	MESNA INDUSTRIJA PRIMORSKE	MIPG	19 June 2000	no par value	1,978,742	SI 003110969 5	meat processing industry; wholesale and retail trade with provisions
39	MKT PRINT	MKTG	11 Oct 1999	4,337,924 EUR	103,954	SI 003110094 2	printing, publishing, retail and wholesale
40	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	2,192,411	SI 002111058 8	holding companies management
41	M1	MR1R	4 Aug 2004	no par value	3,932,515	SI 002111311 1	holding companies management
42	NAMA, LJUBLJANA	NALN	30 Apr 2004	3,980,116 EUR	953,795	SI 003110269 0	retail trade and renting of business premises
43	NFD HOLDING	NF2R	10 Dec 2003	no par value	33,159,997	SI 002111200 6	holding companies management
44	NIKO, ŽELEZNIKI	NKPG	17 Sep 1999	1,497,037 EUR	35,875	SI 003110717 8	office material, industrial paper-clips, electromagnets and other metal mechanisms production
45	PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
46	KD GROUP	SKDR	21 Dec 2000	no par value	186,436	SI 003111016 4	holding companies management
47	SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI 002111139 6	venture capital investing
48	SLOVENIJALES, LJUBLJANA	SLLG	8 May 1996	no par value	273,377	SI 003110040 5	commerce, engineering, representation
49	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	4,704,110 EUR	1,127,293	SI 003110221 1	textile industry
50	TERME DOBRNA	ZDDG	5 July 1999	2,889,927 EUR	692,542	SI 003110539 6	medical services, tourist and hotel trade
51	TOSAMA, DOMŽALE	TODG	13 Sep 1996	12,338,090 EUR	295,670	SI 003110136 1	sanitary material production
52	TOVARNA SLADKORJA ORMOŽ	TSOG	12 Apr 1996	8,948,934 EUR	497,163	SI 003110020 7	sugar production
53	TRDNJAVA HOLDING	TROR	31 Mar 2004	10,820,911 EUR	2,593,123	SI 002111219 6	holding companies management
54	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	3,721,207 EUR	891,750	SI 002111220 4	holding companies management
55	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	13,182,366	SI 002111223 8	holding companies management
56	TUB SWATY, MARIBOR	TUBG	30 Dec 1997	no par value	288,940	SI 003110344 1	production and trade of knife grinders
57	VELANA, LJUBLJANA	VLJG	23 Dec 2002	5,882,344 EUR	1,409,645	SI 003110069 4	non-clothing textile manufacturer
58	VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI 002111131 3	other financial intermediation
59	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	3,762,231 EUR	901,581	SI 003110489 4	health resort
60	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	no par value	8,232,861	SI 002111198 2	other financial intermediation
61	ZVON ENA HOLDING	ZVHR	30 Oct 2003	51,876,744 EUR	12,431,743	SI 002111177 6	holding companies management
62	ZVON DVA HOLDING	ZV2R	25 Feb 2004	58,925,613 EUR	14,120,934	SI 002111215 4	holding companies management
63	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