

MONTHLY STATISTICS  
LJUBLJANA STOCK EXCHANGE  
MAY 2008  
Year XIV., No. 5/08

**TURNOVER**

Market	Turnover (in 000 EUR)	Volume in pieces	Number of bargains
<b>Official market</b>	<b>54,361</b>	<b>1,027,439</b>	<b>9,472</b>
Prime market shares	35,697	375,450	7,021
Shares	12,053	209,931	1,957
Bonds	5,580	144,126	162
Open-end funds	1,031	297,932	332
<b>Semi-official market</b>	<b>17,864</b>	<b>2,961,157</b>	<b>7,070</b>
Shares	6,580	677,950	3,925
Bonds	3,084	65,790	202
Close-end funds	8,199	2,217,417	2,943
Short-term securities	0	0	0
<b>Total via BTS</b>	<b>72,224</b>	<b>3,988,596</b>	<b>16,542</b>

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

**MARKET SIZE**

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
<b>Official market</b>	<b>17,945</b>	<b>93</b>	<b>34</b>
Prime market shares	8,966	7	7
Shares	3,571	16	16
Bonds	5,296	67	11
Open-end funds	112	3	2
<b>Semi-official market</b>	<b>4,370</b>	<b>93</b>	<b>85</b>
Shares	2,584	66	64
Bonds	1,016	20	12
Close-end funds	770	7	7
<b>Total (cap. of shares)</b>	<b>15,121</b>	<b>186</b>	<b>119</b>

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

	Regulated market		Reported block trades	Off-market trades*
	Normal trades	Block Trades		
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	152,411		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
mar.08	102,237	6,416		276,497
apr.08	121,102	3,630		364,763
may.08	47,608	6,722		150,773

\* 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	20,049	3,699	3,435
TELEKOM SLOVENIJE	4,754	637	1,651
GORENJE	2,792	794	480
MERCATOR	2,729	421	961
PETROL	2,676	560	1,332
LUKA KOPER	1,576	629	870
INTEREUROPA	1,121	281	237
<b>TOTAL</b>	<b>35,697</b>	<b>7,021</b>	<b>8,966</b>

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

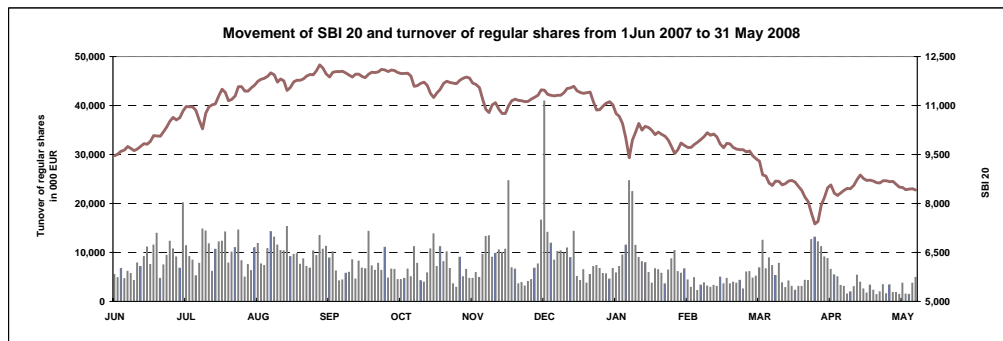
	Regulated market			Reported block trades	Off-market trades*
	Normal trades	Block trades	Market maker segment**		
may.07	20,501		5,384	6,389	390,305
jun.07	22,942		109,354	17,428	164,833
jul.07	20,818		39,616	1,487	18,657
aug.07	17,857		3,524	2,424	24,070
sep.07	14,926		6,735	7,302	10,149
oct.07	19,290	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
mar.08	14,031	14,273			438,969
apr.08	15,690	58,765			204,176
may.08	14,464	3,430			103,687

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 31 May 2008 / 30 Apr 2008	Nominal return 31 May 2008 / 31 Dec 2007	Nominal return 31 May 2008 / 31 May 2007
Slovene Stock Exchange Index (SBI20)	-0.43%	-25.99%	-10.51%
Slovene Blue-Chip Index (SBI TOP)	0.02%	-25.93%	-8.04%
Investment Fund Index (PIX)	-7.47%	-21.50%	-8.46%
Bond Index (BIO)	-0.14%	0.00%	-0.18%



ISSUER

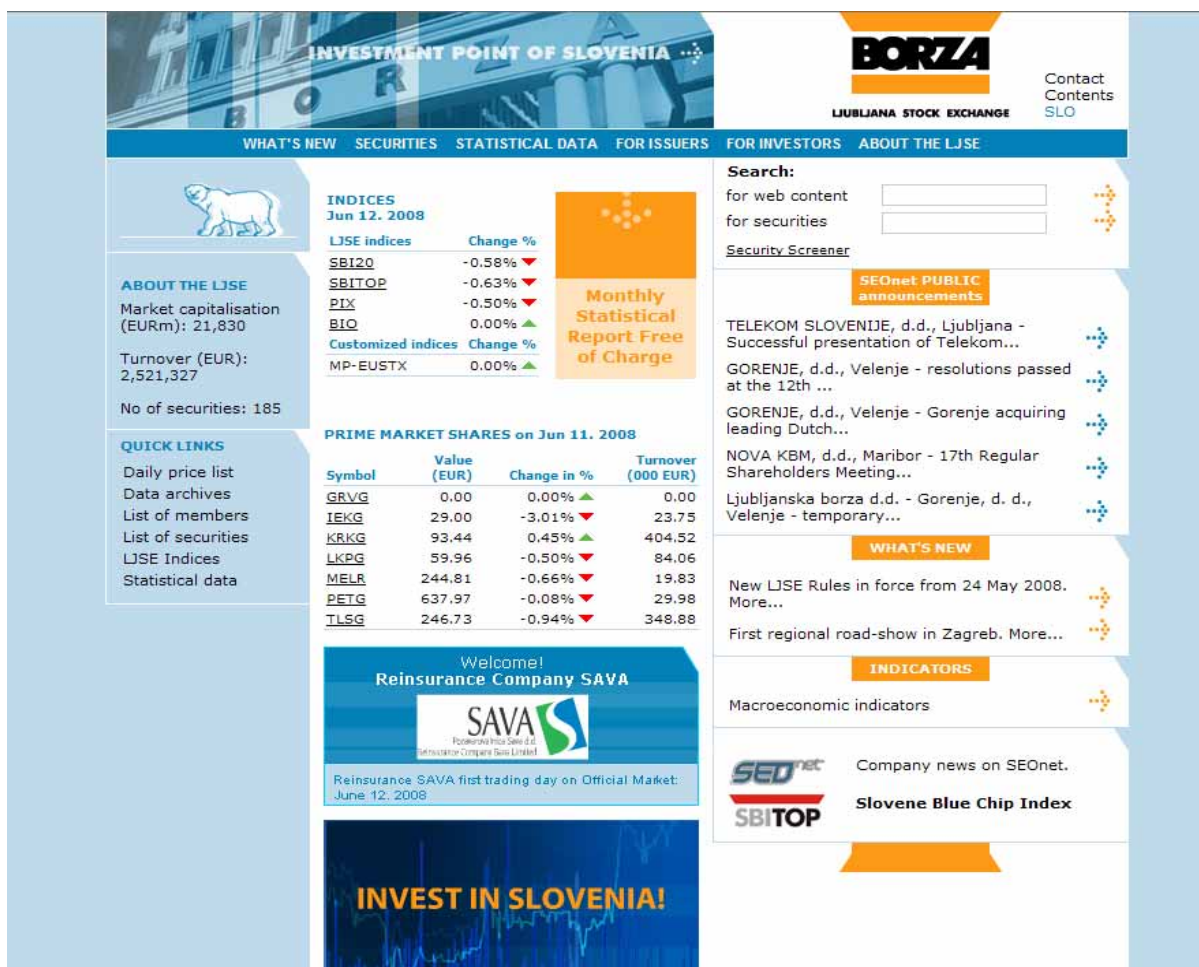
Ljubljana Stock Exchange Inc.  
Slovenska 56  
1000 Ljubljana

INFORMATION

E-mail:	info@ljse.si
Phone:	+386 1 47-10-211 +386 1 47-10-318
Contact persons:	Nataša Žabkar, Boštjan Šbül

STATISTICS ON WEB:

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



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

- INDICES Jun 12. 2008:** A table showing the change in percentage for various indices:
 

LJSE indices	Change %
SBI20	-0.58% ▼
SBITOP	-0.63% ▼
PIX	-0.50% ▼
BIO	0.00% ▲
Customized indices	Change %
MP-EUSTX	0.00% ▲
- PRIME MARKET SHARES on Jun 11. 2008:** A table showing the value and turnover of prime market shares:
 

Symbol	Value (EUR)	Change in %	Turnover (000 EUR)
GRVG	0.00	0.00% ▲	0.00
IEKG	29.00	-3.01% ▼	23.75
KRKG	93.44	0.45% ▲	404.52
LKPG	59.96	-0.50% ▼	84.06
MELR	244.81	-0.66% ▼	19.83
PETG	637.97	-0.08% ▼	29.98
TLGG	246.73	-0.94% ▼	348.88
- ABOUT THE LJSE:** Market capitalisation (EURm): 21,830; Turnover (EUR): 2,521,327; No of securities: 185.
- 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:** A tool for screening securities.
- SEOnet PUBLIC announcements:** A list of recent announcements, including:
  - TELEKOM SLOVENIJE, d.d., Ljubljana - Successful presentation of Telekom...
  - GORENJE, d.d., Velenje - resolutions passed at the 12th ...
  - GORENJE, d.d., Velenje - Gorenje acquiring leading Dutch...
  - NOVA KBM, d.d., Maribor - 17th Regular Shareholders Meeting...
  - Ljubljanska borza d.d. - Gorenje, d. d., Velenje - temporary...
- WHAT'S NEW:** New LJSE Rules in force from 24 May 2008. More...; First regional road-show in Zagreb. More...
- INDICATORS:** Macroeconomic indicators.
- SEOnet:** Company news on SEOnet.
- SBITOP:** Slovene Blue Chip Index.

At the bottom of the page, there is a banner for SAVA Reinsurance Company and a call to action: **INVEST IN SLOVENIA!**

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# INDEX

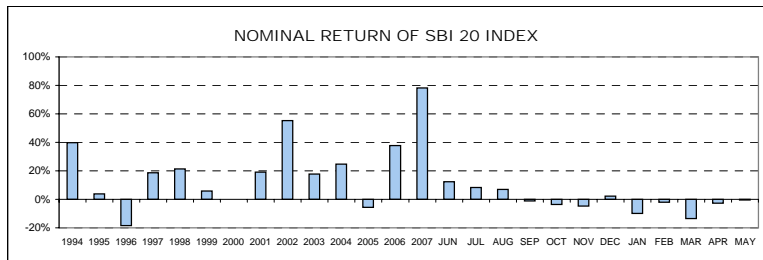
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	Page
A) STOCK EXCHANGE INDICES	1
<b>A1) Values, yields and movements of Stock Exchange Indices</b>	1
<b>A2) Index compositions</b>	3
B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS	4
C) TURNOVER	5
<b>C1) Monthly turnover by securities on official market</b>	5
<b>C2) Monthly turnover by securities on semi-official market</b>	7
<b>C3) Most traded securities</b>	12
<b>C4) Turnover by LJSE members</b>	13
<b>C5) Monthly turnover in 2007 and 2008</b>	16
D) MARKET CAPITALISATION	19
<b>D1) Market capitalisation of shares</b>	20
<b>D2) Market capitalisation of bonds</b>	23
<b>D3) Market capitalisation of investment funds</b>	25
E) OTHER	26
<b>E1) Indicators (shares on official market)</b>	26
<b>E2) Record values</b>	27
<b>E3) New listed securities and changes</b>	28
F) LIST OF SECURITIES	29
<b>F1) Official market</b>	29
<b>F2) Semi-official market</b>	30

## A) STOCK EXCHANGE INDICES

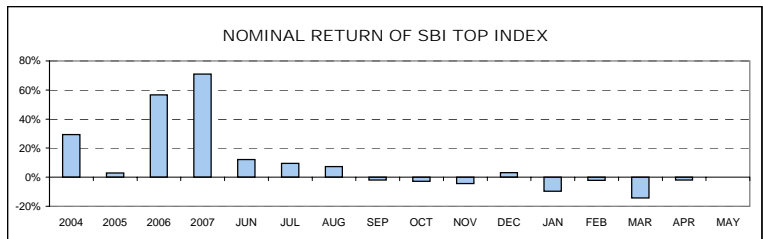
### SBI 20 - SLOVENE STOCK EXCHANGE INDEX

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%
March	9,839.26	5 Mar 2008	8,552.05	27 Mar 2008	8,677.56	-13.58%
April	8,710.31	4 Apr 2008	7,368.49	15 Apr 2008	8,451.55	-2.60%
May	8,875.66	7 May 2008	8,415.07	30 May 2008	8,415.07	-0.43%



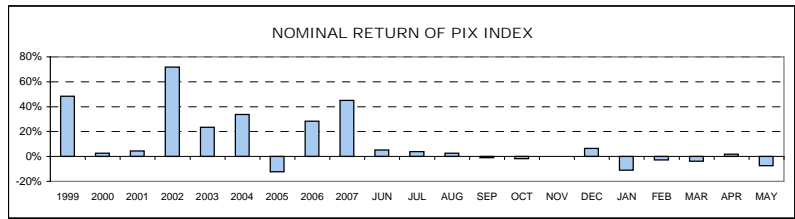
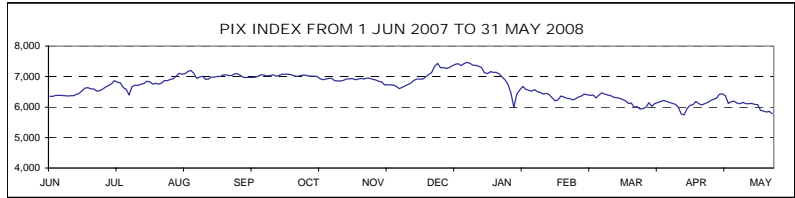
### SBI TOP - SLOVENE BLUE-CHIP INDEX

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%
March	2,178.27	6 Mar 2008	1,865.64	27 Mar 2008	1,903.59	-14.34%
April	1,917.62	4 Apr 2008	1,613.99	15 Apr 2008	1,865.35	-2.01%
May	1,967.95	7 May 2008	1,862.63	27 May 2008	1,865.69	0.02%



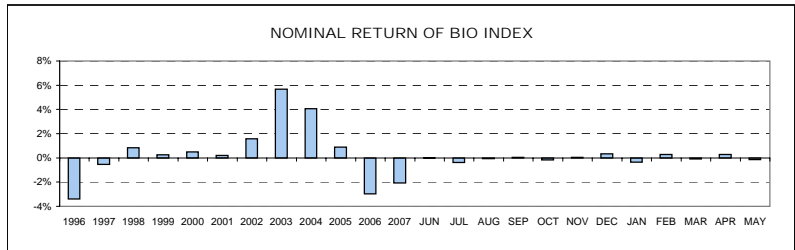
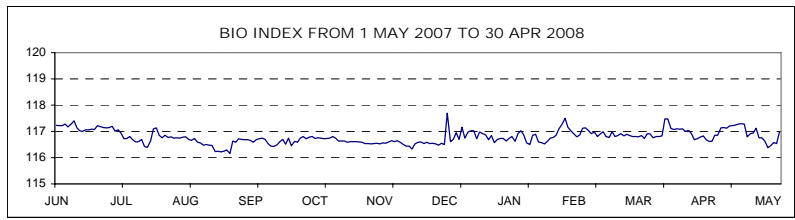
PIX - INVESTMENT FUNDS INDEX

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%
March	6,467.34	5 Mar 2008	5,936.03	26 Mar 2008	6,140.45	-3.93%
April	6,256.39	30 Apr 2008	5,745.73	16 Apr 2008	6,256.39	1.89%
May	6,435.11	7 May 2008	5,789.12	30 May 2008	5,789.12	-7.47%



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%
March	116.99	3 Mar 2008	116.73	25 Mar 2008	116.80	-0.09%
April	117.48	3 Apr 2008	116.62	24 Apr 2008	117.13	0.28%
May	117.29	13 May 2008	116.38	26 May 2008	116.97	-0.14%



## A2) INDEX COMPOSITIONS

### COMPOSITION OF SLOVENE STOCK EXCHANGE INDEX - SBI 20 ON 31 MAY 2008

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 May 2008	Sector share
KRKA	KRKG	7,286,261	16.25	15.00%	pharmaceuticals	706,475,867	15.77%
PETROL	PETG	1,109,564	120.41	15.00%	oil and gas	708,401,136	15.81%
TELEKOM SLOVENIJE	TLSG	1,806,046	292.70	10.83%	telecommunication	456,189,159	10.18%
SAVA	SAVA	1,027,559	83.57	10.75%	industrial conglomerates	440,802,260	11.65%
MERCATOR	MELR	1,448,477	24.46	9.02%	trade	369,520,967	9.43%
NOVA KREDITNA BANKA MARIBOR	KBMR	11,234,861	40.69	8.04%	bank	337,158,179	7.53%
GORENJE	GRVG	9,312,043	10.23	6.77%	household appliances	318,658,111	7.11%
PIVOVARNA LAŠKO	PILR	3,842,957	27.19	6.27%	food and beverages	307,436,560	7.86%
LUKA KOPER	LKPG	4,138,622	12.50	5.88%	transport	257,215,357	11.40%
INTEREUROPA	IEKG	4,747,177	21.69	3.20%	transport	142,605,197	
HELIOS, DOMŽALE	HDOG	115,888	795.68	2.92%	chemical products	146,009,609	3.26%
AERODROM LJUBLJANA	AELG	1,081,836	47.93	2.60%	transport	111,007,192	
ISTRABENZ	ITBG	930,285	14.61	1.66%	industrial conglomerates	80,906,886	
LESNINA	MILG	30,487	1,898.68	1.08%	trade	53,148,902	
ZITO	ZTOG	185,313	213.00	0.98%	food and beverages	44,475,120	
<b>Market capitalisation of index</b>						<b>4,480,010,502</b>	
<b>Share of market capitalisation of shares in index</b>							<b>29.63%</b>

### COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 31 MAY 2008

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 May 2008	Sector share
KRKA	KRKG	15,859,179	16.25	30.00%	pharmaceuticals	1,537,705,996	31.41%
PETROL	PETG	1,140,809	120.41	14.17%	oil and gas	728,349,506	14.88%
TELEKOM SLOVENIJE	TLSG	1,806,046	292.70	9.95%	telecommunication	456,189,159	9.32%
SAVA	SAVA	1,027,559	238.29	9.88%	industrial conglomerates	440,802,260	9.00%
MERCATOR	MELR	1,448,477	24.46	8.29%	trade	369,520,967	7.55%
NOVA KREDITNA BANKA MARIBOR	KBMR	11,234,861	40.69	7.39%	bank	337,158,179	6.89%
GORENJE	GRVG	9,312,043	10.23	6.22%	household appliances	318,658,111	6.51%
PIVOVARNA LAŠKO	PILR	3,842,957	27.19	5.76%	food and beverages	307,436,560	6.28%
LUKA KOPER	LKPG	4,138,622	61.67	5.41%	transport	257,215,357	8.17%
INTEREUROPA	IEKG	4,747,177	26.98	2.94%	transport	142,605,197	
<b>Market capitalisation of index</b>						<b>4,895,641,293</b>	
<b>Share of market capitalisation of shares in index</b>							<b>32.38%</b>

### COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 31 MAY 2008

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Market capitalisation of index on 31 May 2008
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	18,502,572	0.153	15.00%	37,745,247
MAKSIMA ID	MAIR	3,319,936	7.27	15.00%	44,719,538
KD ID	KDIR	3,575,517	2.69	15.00%	37,292,642
INFOND ID	IFIR	3,356,661	7.39	15.00%	40,279,932
KRONA SENIOR	SNOG	4,334,888	7.00	15.00%	42,178,460
ZVON ENA ID	ZVIR	2,277,577	10.53	13.71%	38,582,154
INFOND ID 1	IFDR	4,956,471	5.14	11.29%	34,001,391
<b>Market capitalisation of index</b>					<b>274,799,365</b>
<b>Share of market capitalisation inv.funds in index</b>					<b>35.69%</b>

### COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO ON 31 MAY 2008

Bonds	Trading code	Base value	Share
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	SOS2E	104.03	50.00%
REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	RS21	100	23.49%
FACTOR BANKA 12 <sup>th</sup> ISSUE	FB12	96.9	10.34%
REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	RS50	100	9.05%
REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	RS59	99.05	7.12%

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

	31 May 2007	31 Dec 2007	30 Apr 2008	31 May 2008
<b>NUMBER OF ISSUERS</b>	<b>127</b>	<b>119</b>	<b>120</b>	<b>119</b>
<b>Official market</b>	<b>40</b>	<b>36</b>	<b>34</b>	<b>34</b>
Prime market shares	9	8	7	7
Shares	19	17	16	16
Bonds	12	11	11	11
Open-end funds	2	2	2	2
<b>Semi-official market</b>	<b>87</b>	<b>83</b>	<b>86</b>	<b>85</b>
Shares	70	62	65	64
Bonds	11	12	12	12
Close-end funds	7	7	7	7
<b>Short term securities</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
	31 May 2007	31 Dec 2007	30 Apr 2008	31 May 2008
<b>NUMBER OF SECURITIES</b>	<b>203</b>	<b>188</b>	<b>188</b>	<b>186</b>
<b>Official market</b>	<b>104</b>	<b>97</b>	<b>94</b>	<b>93</b>
Prime market shares	9	8	7	7
Shares	19	17	16	16
Bonds	73	69	68	67
Open-end funds	3	3	3	3
<b>Semi-official market</b>	<b>99</b>	<b>91</b>	<b>94</b>	<b>93</b>
Shares	72	64	67	66
Bonds	20	20	20	20
Close-end funds	7	7	7	7
<b>Short term securities</b>	<b>8</b>	<b>3</b>	<b>2</b>	<b>2</b>
	31 May 2007	31 Dec 2007	30 Apr 2008	31 May 2008
<b>NUMBER OF MEMBERS</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>

## C) TURNOVER

### C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN MAY 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
<b>Total shares</b>	<b>47,749,769</b>	<b>74,212,710</b>	<b>43,670,379</b>	<b>4,078,784</b>	<b>87.84%</b>	<b>100.00%</b>	<b>585,381</b>	<b>8,978</b>
<b>Common shares</b>	<b>47,748,004</b>	<b>74,209,971</b>	<b>43,669,220</b>	<b>4,078,784</b>	<b>87.84%</b>	<b>100.00%</b>	<b>585,335</b>	<b>8,975</b>
<b>PRIME MARKET SHARES</b>	<b>35,696,836</b>	<b>55,451,215</b>	<b>34,966,352</b>	<b>730,484</b>	<b>65.67%</b>	<b>74.76%</b>	<b>375,450</b>	<b>7,021</b>
1 KRKA	20,049,406	31,146,653	20,049,406	0	36.88%	41.99%	203,685	3,699
2 TELEKOM SLOVENIJE	4,754,193	7,389,349	4,754,193	0	8.75%	9.96%	18,996	637
3 GORENJE	2,791,934	4,355,131	2,791,934	0	5.14%	5.85%	78,472	794
4 MERCATOR	2,729,473	4,233,291	1,998,989	730,484	5.02%	5.72%	10,130	421
5 PETROL	2,675,659	4,147,394	2,675,659	0	4.92%	5.60%	3,941	560
6 LUKA KOPER	1,575,573	2,444,781	1,575,573	0	2.90%	3.30%	24,372	629
7 INTEREUROPA	1,120,599	1,734,617	1,120,599	0	2.06%	2.35%	35,854	281
<b>SHARES</b>	<b>12,051,168</b>	<b>18,758,756</b>	<b>8,702,868</b>	<b>3,348,300</b>	<b>22.17%</b>	<b>25.24%</b>	<b>209,885</b>	<b>1,954</b>
1 NOVA KREDITNA BANKA MARIBOR	3,753,515	5,843,573	1,640,215	2,113,300	6.90%	7.86%	123,357	688
2 ACH	2,825,790	4,382,867	2,825,790	0	5.20%	5.92%	44,593	18
3 ETOL	1,269,271	1,999,901	34,271	1,235,000	2.33%	2.66%	6,681	26
4 SAVA	1,121,368	1,743,076	1,121,368	0	2.06%	2.35%	2,538	266
5 AERODROM LJUBLJANA	992,985	1,540,230	992,985	0	1.83%	2.08%	9,397	389
6 PIVOVARNA LAŠKO	895,698	1,396,176	895,698	0	1.65%	1.88%	11,131	152
7 ISTRABENZ	853,682	1,326,952	853,682	0	1.57%	1.79%	9,390	284
8 ŽITO	142,369	221,030	142,369	0	0.26%	0.30%	594	78
9 ISKRA AVTOELEKTRIKA	105,599	163,869	105,599	0	0.19%	0.22%	2,035	18
10 SALUS, LJUBLJANA	89,116	138,331	89,116	0	0.16%	0.19%	116	30
11 KOMPAS MTS	1,004	1,556	1,004	0	0.00%	0.00%	50	2
12 TERME ČATEŽ	771	1,194	771	0	0.00%	0.00%	3	3
13 DELO PRODAJA	0	0	0	0	0.00%	0.00%	0	0
14 MLINOTEST	0	0	0	0	0.00%	0.00%	0	0
15 NIKA	0	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>1,765</b>	<b>2,739</b>	<b>1,159</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>46</b>	<b>3</b>
1 PROBANKA	1,765	2,739	1,159	0	0.00%	0.00%	46	3



## 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>5,579,634</b>	<b>8,730,473</b>	<b>3,008,262</b>	<b>2,571,372</b>	<b>10.26%</b>	<b>100.00%</b>	<b>144,126</b>	<b>162</b>
1 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	2,514,750	3,930,984	542,605	1,972,145	4.63%	45.07%	24,770	8
2 REPUBLIKA SLOVENIJA 67 <sup>th</sup> ISSUE	1,047,930	1,643,478	1,047,930	0	1.93%	18.78%	25,062	7
3 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	721,439	1,126,697	721,439	0	1.33%	12.93%	25,867	25
4 REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	239,142	375,624	34,542	204,600	0.44%	4.29%	2,342	3
5 REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	229,776	361,966	0	229,776	0.42%	4.12%	2,225	1
6 NLB 16 <sup>th</sup> ISSUE	208,603	324,381	208,603	0	0.38%	3.74%	510	2
7 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	195,102	302,861	195,102	0	0.36%	3.50%	4,694	11
8 REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	164,852	259,691	0	164,852	0.30%	2.95%	1,650	1
9 REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	126,480	199,244	126,480	0	0.23%	2.27%	1,240	1
10 REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	43,349	67,581	43,349	0	0.08%	0.78%	52,198	79
11 STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	35,758	56,329	35,758	0	0.07%	0.64%	3,000	1
12 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	26,484	41,044	26,484	0	0.05%	0.47%	252	7
13 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	11,100	17,448	11,100	0	0.02%	0.20%	111	4
14 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	4,643	7,248	4,643	0	0.01%	0.08%	104	4
15 NLB 13 <sup>th</sup> ISSUE	4,094	6,409	4,094	0	0.01%	0.07%	9	1
16 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	4,000	6,181	4,000	0	0.01%	0.07%	40	3
17 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	1,036	1,599	1,036	0	0.00%	0.02%	25	1
18 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	1,021	1,587	1,021	0	0.00%	0.02%	26	2
19 BANKA VIPA 7 <sup>th</sup> ISSUE	76	120	76	0	0.00%	0.00%	1	1
20 ABANKA 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
21 ABANKA VIPA 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
22 ABANKA VIPA 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
23 ABANKA VIPA 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
24 ABANKA VIPA 10 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
25 ABANKA VIPA 11 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
26 ABANKA VIPA 12 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
27 BANKA CELJE 6 <sup>th</sup> ISSUE A SERIES	0	0	0	0	0.00%	0.00%	0	0
28 BANKA CELJE 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
29 BANKA CELJE 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
30 BANKA CELJE 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
31 FACTOR BANKA 14 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
32 FACTOR BANKA 15 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
33 FACTOR BANKA 19 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
34 HOTELI BERNARDIN	0	0	0	0	0.00%	0.00%	0	0
35 NOVA KBM 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
36 NOVA KBM 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
37 NOVA KBM 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
38 POSLOVNI SISTEM MERCATOR	0	0	0	0	0.00%	0.00%	0	0
39 NLB 11 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
40 NLB 14 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
41 NLB 15 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
42 NLB 17 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
43 NLB 18 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
44 NLB 19 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
45 NLB 22 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
46 POŠTNA BANKA SLOVENIJE 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
47 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
48 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
49 PROBANKA 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
50 PROBANKA 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
51 PROBANKA 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
52 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
53 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
54 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
55 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
56 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
57 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
58 REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
59 STANOVANJSKI SKLAD RS 2 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
60 STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
61 BANKA VIPA 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
62 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>53,329,404</b>	<b>82,943,183</b>	<b>46,678,641</b>	<b>6,650,156</b>	<b>98.10%</b>	<b>-</b>	<b>729,507</b>	<b>9,140</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>1,031,189</b>	<b>1,613,266</b>	<b>1,031,189</b>	<b>0</b>	<b>1.90%</b>	<b>100.00%</b>	<b>297,932</b>	<b>332</b>
1 MP-BALKAN.SI	786,435	1,231,309	786,435	0	1.45%	76.26%	14,115	173
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	221,432	345,769	221,432	0	0.41%	21.47%	280,005	146
3 MP-EUROSTOCK.SI	23,322	36,188	23,322	0	0.04%	2.26%	3,812	13
<b>Total official market</b>	<b>54,360,593</b>	<b>84,556,449</b>	<b>47,709,830</b>	<b>6,650,156</b>	<b>100.00%</b>	<b>-</b>	<b>1,027,439</b>	<b>9,472</b>

## C2) TURNOVER BY SECURITIES ON SEMI-OFFICIAL MARKET IN MAY 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
<b>Total shares</b>	<b>6,580,296</b>	<b>10,253,379</b>	<b>3,936,796</b>	<b>2,643,500</b>	<b>36.84%</b>	<b>100.00%</b>	<b>677,950</b>	<b>3,925</b>
<b>Total common shares</b>	<b>6,529,948</b>	<b>10,174,691</b>	<b>3,886,448</b>	<b>2,643,500</b>	<b>36.55%</b>	<b>99.23%</b>	<b>677,002</b>	<b>3,816</b>
1 NFD HOLDING	2,217,052	3,465,486	273,552	1,943,500	12.41%	33.69%	262,663	310
2 ZVON ENA HOLDING	1,742,690	2,705,966	1,042,690	700,000	9.76%	26.48%	122,774	655
3 KD HOLDING	373,760	584,469	373,760	0	2.09%	5.68%	3,562	228
4 ZVON DVA HOLDING	352,020	548,382	352,020	0	1.97%	5.35%	104,090	632
5 HELIOS, DOMŽALE	334,932	522,958	334,932	0	1.87%	5.09%	262	22
6 JUTEKS	275,073	425,283	275,073	0	1.54%	4.18%	2,793	41
7 TOSAMA	244,999	381,220	244,999	0	1.37%	3.72%	2,897	89
8 INFOND HOLDING	177,297	276,583	177,297	0	0.99%	2.69%	25,770	273
9 LESNINA	83,585	130,200	83,585	0	0.47%	1.27%	48	22
10 KS NALOŽBE	77,782	120,935	77,782	0	0.44%	1.18%	20,056	207
11 TRIGLAV NALOŽBE	65,165	101,634	65,165	0	0.36%	0.99%	32,124	190
12 KRONA HOLDING	53,980	84,160	53,980	0	0.30%	0.82%	25,837	95
13 CINKARNA CELJE	51,937	81,195	51,937	0	0.29%	0.79%	390	33
14 MAKSIMA INVEST	51,791	80,305	51,791	0	0.29%	0.79%	7,270	99
15 AKTIVA NALOŽBE	50,388	78,565	50,388	0	0.28%	0.77%	8,398	73
16 ZLATA MONETA II	48,890	76,322	48,890	0	0.27%	0.74%	15,296	108
17 CENTER NALOŽBE	45,999	71,532	45,999	0	0.26%	0.70%	5,341	266
18 MEDVEŠEK PUŠNIK	33,247	51,760	33,247	0	0.19%	0.51%	988	9
19 PLAMA - PUR	31,370	48,505	31,370	0	0.18%	0.48%	1,518	9
20 MAKSIMA HOLDING	28,088	43,658	28,088	0	0.16%	0.43%	3,937	99
21 HRAM HOLDING	26,248	40,849	26,248	0	0.15%	0.40%	6,943	25
22 VIPA HOLDING	19,126	29,744	19,126	0	0.11%	0.29%	3,818	45
23 TRDNJAVA HOLDING	17,523	27,204	17,523	0	0.10%	0.27%	5,895	30
24 NIKO	17,163	26,690	17,163	0	0.10%	0.26%	57	3
25 JAVOR PIVKA	12,688	19,710	12,688	0	0.07%	0.19%	1,408	17
26 GEA	11,011	17,065	11,011	0	0.06%	0.17%	2,002	3
27 MODRA LINJA HOLDING	10,127	15,745	10,127	0	0.06%	0.15%	1,253	32
28 MERCATA	8,874	13,767	8,874	0	0.05%	0.13%	1,921	29
29 FINETOL	8,696	13,471	8,696	0	0.05%	0.13%	31	7
30 DZS	6,671	10,444	6,671	0	0.04%	0.10%	230	3
31 MIP	6,502	10,136	6,502	0	0.04%	0.10%	1,451	16
32 ALPETOUR POTOVALNA AGENCIJA	6,400	10,087	6,400	0	0.04%	0.10%	320	7
33 M1	5,409	8,435	5,409	0	0.03%	0.08%	2,035	38
34 MEDVEŠEK PUŠNIK DZU	4,785	7,406	4,785	0	0.03%	0.07%	17	3
35 KD GROUP	4,000	6,302	4,000	0	0.02%	0.06%	5	1
36 KOŠAKI TMI	3,271	5,079	3,271	0	0.02%	0.05%	52	1
37 MELAMIN	3,255	5,054	3,255	0	0.02%	0.05%	105	3
38 ALPOS	2,790	4,396	2,790	0	0.02%	0.04%	62	5
39 TRDNJAVA I HOLDING	2,280	3,577	2,280	0	0.01%	0.03%	760	6
40 MKT PRINT	2,110	3,298	2,110	0	0.01%	0.03%	150	4
41 ZDRAVILIŠČE ROGAŠKA	2,058	3,214	2,058	0	0.01%	0.03%	1,124	14
42 SLOVENJALES	1,755	2,751	1,755	0	0.01%	0.03%	27	2
43 SIVENT	1,703	2,647	1,703	0	0.01%	0.03%	642	31
44 GRAND HOTEL UNION	1,338	2,078	1,338	0	0.01%	0.02%	85	5
45 LIZ INŽENIRING	1,226	1,925	1,226	0	0.01%	0.02%	102	3
46 CETIS	1,103	1,705	1,103	0	0.01%	0.02%	13	5
47 D NALOŽBE	875	1,365	875	0	0.00%	0.01%	403	8
48 TOVARNA SLADKORJA ORMOŽ	750	1,174	750	0	0.00%	0.01%	20	1
49 TEKSTINA	77	119	77	0	0.00%	0.00%	48	1
50 TERME DOBRNA	63	99	63	0	0.00%	0.00%	8	7
51 FOND INVEST	26	40	26	0	0.00%	0.00%	1	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 ETRA 33	0	0	0	0	0.00%	0.00%	0	0
53 GORIŠKE OPEKARNE	0	0	0	0	0.00%	0.00%	0	0
54 GORENJSKI TISK	0	0	0	0	0.00%	0.00%	0	0
55 ELMO	0	0	0	0	0.00%	0.00%	0	0
56 INLES	0	0	0	0	0.00%	0.00%	0	0
57 INTERTRADE ITA	0	0	0	0	0.00%	0.00%	0	0
58 JADRAN	0	0	0	0	0.00%	0.00%	0	0
59 JELEN GOSTINSKO PODJETJE	0	0	0	0	0.00%	0.00%	0	0
60 MARINA PORTOROŽ	0	0	0	0	0.00%	0.00%	0	0
61 SWATY	0	0	0	0	0.00%	0.00%	0	0
62 HIDROTEHNIK	0	0	0	0	0.00%	0.00%	0	0
63 VELANA	0	0	0	0	0.00%	0.00%	0	0
64 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	0	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>50,348</b>	<b>78,688</b>	<b>50,348</b>	<b>0</b>	<b>0.28%</b>	<b>0.77%</b>	<b>948</b>	<b>109</b>
1 KD HOLDING	50,345	78,682	50,345	0	0.28%	0.77%	947	108
2 ZDRAVILIŠČE ROGAŠKA	4	6	4	0	0.00%	0.00%	1	1
3 PRVA POKOJNINSKA DRUŽBA	0	0	0	0	0.00%	0.00%	0	0

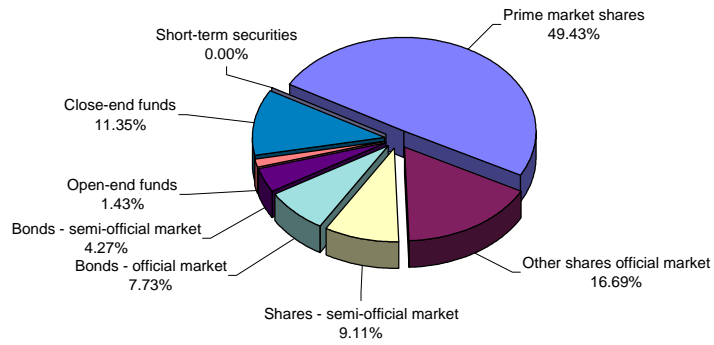
## 2. Bonds

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>3,083,890</b>	<b>4,791,976</b>	<b>3,083,890</b>	<b>0</b>	<b>17.26%</b>	<b>100.00%</b>	<b>65,790</b>	<b>202</b>
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	2,918,224	4,534,660	2,918,224	0	16.34%	94.63%	64,136	194
2 CIMOS 1 <sup>st</sup> ISSUE	154,485	240,019	154,485	0	0.86%	5.01%	1,550	5
3 KD HOLDING 2 <sup>nd</sup> ISSUE	9,922	15,337	9,922	0	0.06%	0.32%	101	2
4 FACTOR BANKA 6 <sup>th</sup> ISSUE	1,259	1,961	1,259	0	0.01%	0.04%	3	1
5 BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
6 DEOS 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
7 DARS	0	0	0	0	0.00%	0.00%	0	0
8 DARS 3 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
9 FACTOR BANKA 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
10 FACTOR BANKA 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
11 FACTOR BANKA 11 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
12 FACTOR BANKA 12 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
13 FACTOR BANKA 13 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
14 KB1909 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
15 KD HOLDING 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
16 POTEZA NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
17 PROBANKA 9 <sup>th</sup> ZDAJA	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>9,664,186</b>	<b>15,045,355</b>	<b>7,020,686</b>	<b>2,643,500</b>	<b>54.10%</b>	<b>-</b>	<b>743,740</b>	<b>4,127</b>

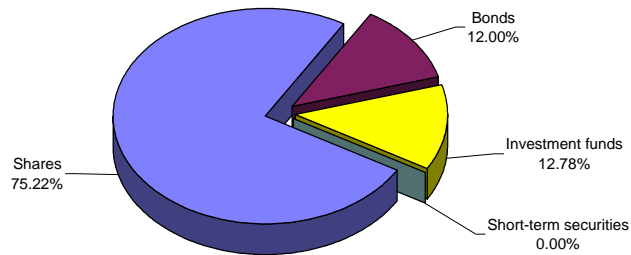
## 3. Close-end funds

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>8,199,330</b>	<b>12,722,658</b>	<b>7,340,306</b>	<b>859,023</b>	<b>45.90%</b>	<b>100.00%</b>	<b>2,217,417</b>	<b>2,943</b>
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	4,587,121	7,121,392	4,587,121	0	25.68%	55.95%	1,926,115	728
2 KD ID	1,425,600	2,208,704	1,425,600	0	7.98%	17.39%	113,776	612
3 INFOND ID	1,094,616	1,694,981	235,593	859,023	6.13%	13.35%	81,290	324
4 KRONA SENIOR ID	362,903	564,189	362,903	0	2.03%	4.43%	36,486	138
5 ZVON ENA ID	302,412	470,022	302,412	0	1.69%	3.69%	17,293	657
6 MAKSIMA ID	269,954	419,584	269,954	0	1.51%	3.29%	19,910	191
7 INFOND ID 1	156,724	243,786	156,724	0	0.88%	1.91%	22,547	293
<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>17,863,515</b>	<b>27,768,013</b>	<b>14,360,992</b>	<b>3,502,523</b>	<b>100.00%</b>	<b>-</b>	<b>2,961,157</b>	<b>7,070</b>
<b>Total turnover on BTS system</b>	<b>72,224,108</b>	<b>112,324,462</b>	<b>62,070,823</b>	<b>10,152,679</b>	<b>-</b>	<b>-</b>	<b>3,988,596</b>	<b>16,542</b>

Structure of turnover by securities in May 2008



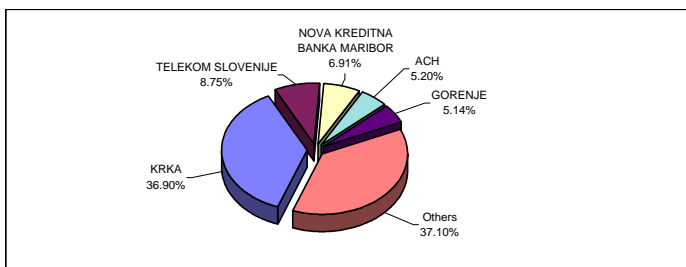
Structure of turnover by securities - all markets - May 2008



### C3) MOST TRADED SECURITIES IN MAY 2008

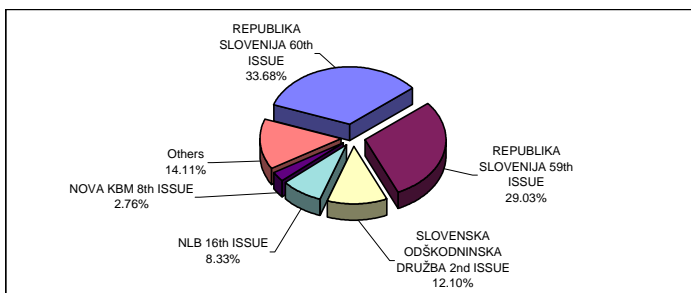
#### MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 May 2008 (in EURm)
KRKA	20,049	3,699	3,435
TELEKOM SLOVENIJE	4,754	637	1,651
NOVA KREDITNA BANKA MARIBOR	3,754	688	701
ACH	2,826	18	173
GORENJE	2,792	794	480
Others	20,155	7,067	8,681
<b>Total</b>	<b>54,330</b>	<b>12,903</b>	<b>15,121</b>



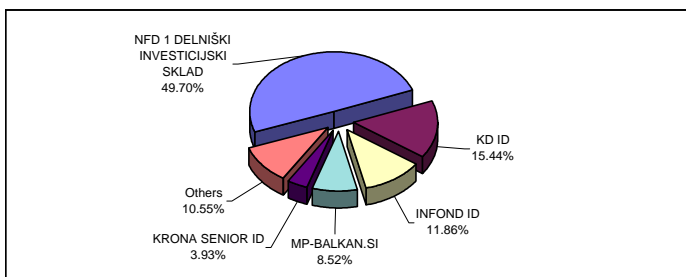
#### MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 May 2008 (in EURm)
REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	2,918	194	620
REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	2,515	8	24
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	1,048	7	265
NLB 16 <sup>th</sup> ISSUE	721	25	31
NOVA KBM 8 <sup>th</sup> ISSUE	239	3	45
Others	1,222	127	5,326
<b>Total</b>	<b>8,664</b>	<b>364</b>	<b>6,312</b>



#### MOST TRADED INVESTMENT FUNDS

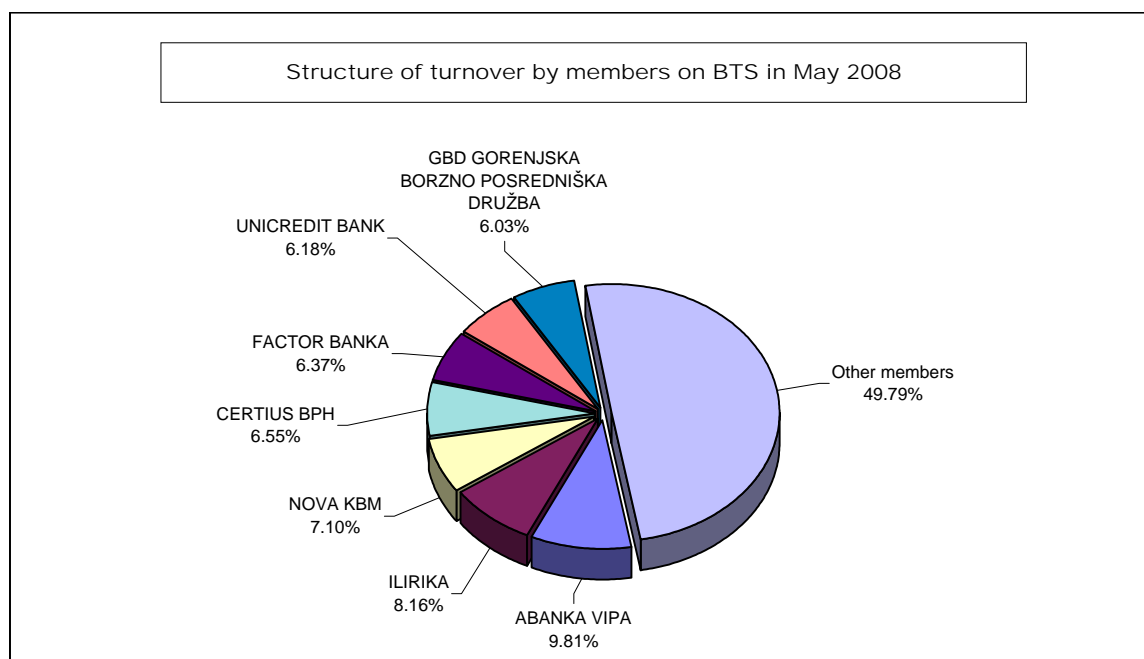
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 May 2008 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	4,587	728	328
KD ID	1,426	612	96
INFOND ID	1,095	324	98
MP-BALKAN.SI	786	173	24
KRONA SENIOR ID	363	138	71
Others	974	1,300	266
<b>Total</b>	<b>9,231</b>	<b>3,275</b>	<b>882</b>



## C4) TURNOVER BY LJSE MEMBERS

### TURNOVER BY MEMBERS BY TYPE OF TRADE IN MAY 2008

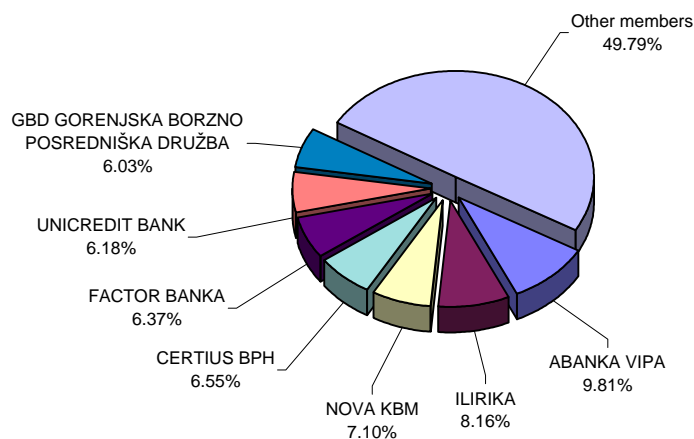
	Member	Normal trades (in EUR)	Block trades (in EUR)	Total via BTS (in EUR)	Share in turnover
1	ABANKA VIPA	9,053,359	5,122,000	14,175,359	9.81%
2	ILIRIKA	11,785,260		11,785,260	8.16%
3	NOVA KBM	4,600,594	5,662,336	10,262,930	7.10%
4	CERTIUS BPH	9,458,950		9,458,950	6.55%
5	FACTOR BANKA	6,604,235	2,598,455	9,202,690	6.37%
6	UNICREDIT BANK	7,464,165	1,460,968	8,925,133	6.18%
7	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	8,716,133		8,716,133	6.03%
8	ARGONOS BPH	8,554,677		8,554,677	5.92%
9	POTEZA	7,978,975		7,978,975	5.52%
10	NOVA LJUBLJANSKA BANKA	6,597,494	1,235,000	7,832,494	5.42%
11	PUBLIKUM	3,365,435	4,226,600	7,592,035	5.26%
12	MP BPH	5,439,620		5,439,620	3.77%
13	PROBANKA	5,109,714		5,109,714	3.54%
14	RAIFFEISEN BANKA	4,893,612		4,893,612	3.39%
15	PERSPEKTIVA BPD	4,759,573		4,759,573	3.30%
16	SKB BANKA	3,657,906		3,657,906	2.53%
17	HYPO ALPE-ADRIA-BANK	3,636,123		3,636,123	2.52%
18	DEŽELNA BANKA SLOVENIJE	3,177,342		3,177,342	2.20%
19	KD BPD	3,106,716		3,106,716	2.15%
20	VERITAS BH	2,358,410		2,358,410	1.63%
21	PFCI	2,263,855		2,263,855	1.57%
22	BANKA KOPER	905,469		905,469	0.63%
23	MOJA DELNICA BPH	516,711		516,711	0.36%
24	GORENJSKA BANKA	138,530		138,530	0.10%
	<b>TOTAL</b>	<b>124,142,858</b>	<b>20,305,359</b>	<b>144,448,217</b>	<b>100.00%</b>



## TURNOVER BY MEMBERS BY MARKET IN MAY 2008

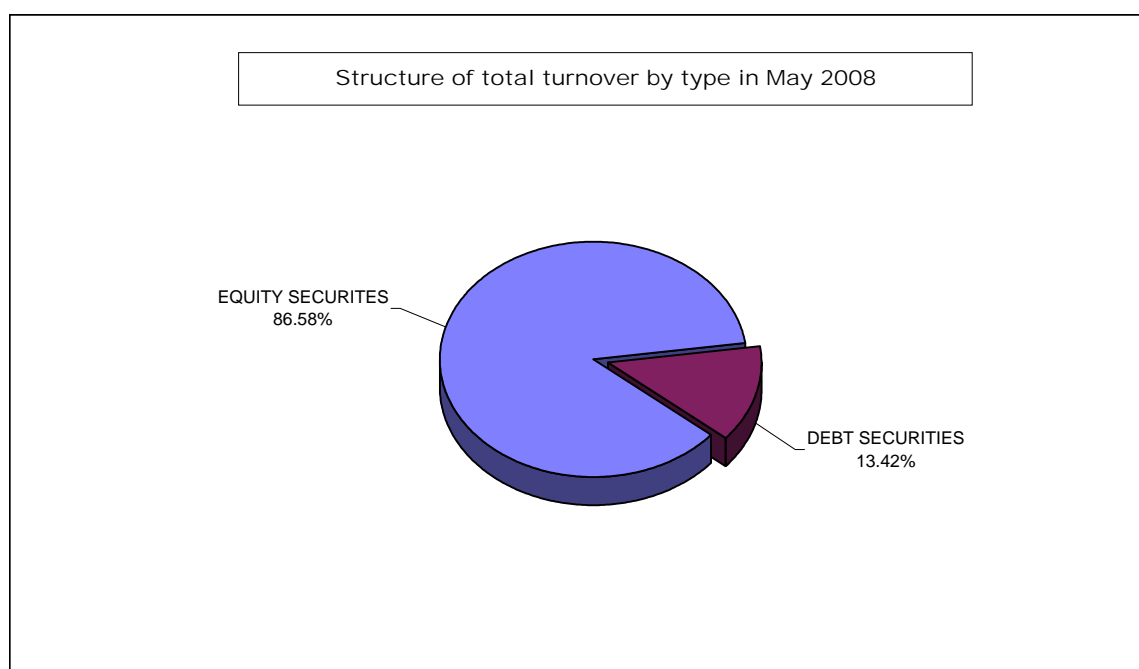
	Member	Official market (in EUR)	Semi-official market (in EUR)	Total (in EUR)	Share in turnover
1	ABANKA VIPA	7,813,098	6,362,261	14,175,359	9.81%
2	ILIRIKA	9,644,220	2,141,040	11,785,260	8.16%
3	NOVA KBM	7,782,624	2,480,306	10,262,930	7.10%
4	CERTIUS BPH	5,969,562	3,489,388	9,458,950	6.55%
5	FACTOR BANKA	6,781,695	2,420,994	9,202,689	6.37%
6	UNICREDIT BANK	8,810,365	114,768	8,925,133	6.18%
7	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	5,585,384	3,130,749	8,716,133	6.03%
8	ARGONOS BPH	5,950,109	2,604,568	8,554,677	5.92%
9	POTEZA	6,390,833	1,588,142	7,978,975	5.52%
10	NOVA LJUBLJANSKA BANKA	5,136,812	2,695,682	7,832,494	5.42%
11	PUBLIKUM	7,456,661	135,374	7,592,035	5.26%
12	MP BPH	4,410,839	1,028,780	5,439,619	3.77%
13	PROBANKA	3,786,261	1,323,454	5,109,715	3.54%
14	RAIFFEISEN BANKA	2,451,862	2,441,750	4,893,612	3.39%
15	PERSPEKTIVA BPD	4,264,908	494,665	4,759,573	3.30%
16	SKB BANKA	3,606,733	51,173	3,657,906	2.53%
17	HYPO ALPE-ADRIA-BANK	3,355,088	281,035	3,636,123	2.52%
18	DEŽELNA BANKA SLOVENIJE	2,332,700	844,642	3,177,342	2.20%
19	KD BPD	2,808,287	298,428	3,106,715	2.15%
20	VERITAS BH	1,629,130	729,280	2,358,410	1.63%
21	PFCI	1,548,599	715,256	2,263,855	1.57%
22	BANKA KOPER	753,843	151,626	905,469	0.63%
23	MOJA DELNICA BPH	351,790	164,921	516,711	0.36%
24	GORENJSKA BANKA	99,782	38,749	138,531	0.10%
	<b>TOTAL</b>	<b>108,721,185</b>	<b>35,727,031</b>	<b>144,448,216</b>	<b>100.00%</b>

Total turnover by members in May 2008



## TOTAL TURNOVER BY MEMBERS BY TYPE OF SECURITY IN MAY 2008

	<b>Member</b>	<b>Turnover with equity securities via BTS</b>	<b>Turnover with debt securities via BTS</b>	<b>Total (in EUR)</b>	<b>Share in total turnover</b>
1	ABANKA VIPA	13,783,793	391,566	14,175,359	9.81%
2	ILIRIKA	10,630,120	1,155,140	11,785,260	8.16%
3	NOVA KBM	4,314,302	5,948,628	10,262,930	7.10%
4	CERTIUS BPH	9,257,759	201,191	9,458,950	6.55%
5	FACTOR BANKA	6,177,917	3,024,773	9,202,690	6.37%
6	UNICREDIT BANK	8,881,060	44,073	8,925,133	6.18%
7	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	8,236,372	479,761	8,716,133	6.03%
8	ARGONOS BPH	8,477,057	77,620	8,554,677	5.92%
9	POTEZA	7,559,332	419,644	7,978,976	5.52%
10	NOVA LJUBLJANSKA BANKA	5,346,984	2,485,510	7,832,494	5.42%
11	PUBLIKUM	7,552,710	39,325	7,592,035	5.26%
12	MP BPH	3,583,278	1,856,341	5,439,619	3.77%
13	PROBANKA	4,005,616	1,104,099	5,109,715	3.54%
14	RAIFFEISEN BANKA	4,881,228	12,384	4,893,612	3.39%
15	PERSPEKTIVA BPD	3,923,141	836,431	4,759,572	3.30%
16	SKB BANKA	3,629,895	28,011	3,657,906	2.53%
17	HYPO ALPE-ADRIA-BANK	3,626,307	9,816	3,636,123	2.52%
18	DEŽELNA BANKA SLOVENIJE	3,074,394	102,948	3,177,342	2.20%
19	KD BPD	2,982,608	124,107	3,106,715	2.15%
20	VERITAS BH	1,494,115	864,295	2,358,410	1.63%
21	PFCI	2,142,026	121,829	2,263,855	1.57%
22	BANKA KOPER	863,478	41,991	905,469	0.63%
23	MOJA DELNICA BPH	509,469	7,242	516,711	0.36%
24	GORENJSKA BANKA	125,831	12,700	138,531	0.10%
	<b>TOTAL</b>	<b>125,058,792</b>	<b>19,389,425</b>	<b>144,448,217</b>	<b>100.00%</b>





## 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
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>
<b>Year 2008</b>						
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
March	19	136,958,456	7,208,340	5,721	23,941	1,260
April	22	199,185,935	9,053,906	6,764	29,448	1,339
May	20	72,224,108	3,611,205	4,366	16,542	827
<b>TOTAL</b>	<b>102</b>	<b>721,202,359</b>			<b>124,906</b>	
<b>Average 2007</b>	<b>20</b>	<b>144,240,472</b>	<b>7,010,686</b>	<b>5,623</b>	<b>24,981</b>	<b>1,219</b>

### 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	102	721,202,359	7,010,686	5,623	124,906	1,219
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
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
<b>TOTAL</b>	<b>225</b>	<b>1,995,235,033</b>			<b>258,595</b>	
<b>Average 2007</b>	<b>20</b>	<b>181,385,003</b>	<b>8,872,073</b>	<b>7,698</b>	<b>23,509</b>	<b>1,156</b>
<b>Year 2008</b>						
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
March	19	116,268,566	6,119,398	4,862	23,912	1,259
April	22	136,791,273	6,217,785	4,651	29,414	1,337
May	20	62,071,429	3,103,571	3,755	16,529	826
<b>TOTAL</b>	<b>102</b>	<b>613,239,296</b>			<b>124,814</b>	
<b>Average 2008</b>	<b>20</b>	<b>122,647,859</b>	<b>5,978,682</b>	<b>4,786</b>	<b>24,963</b>	<b>1,218</b>

\*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
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
<b>TOTAL</b>	<b>246</b>	<b>1,201,565,674</b>			<b>1,051</b>	
<b>Average 2007</b>	<b>21</b>	<b>100,130,473</b>	<b>4,834,047</b>	<b>1,244,168</b>	<b>88</b>	<b>4</b>
<b>Year 2008</b>						
January	21	3,766,076	179,337	470,760	8	0
February	20	10,959,756	547,988	1,369,970	8	0
March	19	20,689,890	1,088,942	713,444	29	2
April	22	62,394,662	2,836,121	1,835,137	34	2
May	20	10,152,679	507,634	780,975	13	1
<b>TOTAL</b>	<b>102</b>	<b>107,963,063</b>			<b>92</b>	
<b>Average 2008</b>	<b>20</b>	<b>21,592,613</b>	<b>1,032,004</b>	<b>1,034,057</b>	<b>18</b>	<b>1</b>

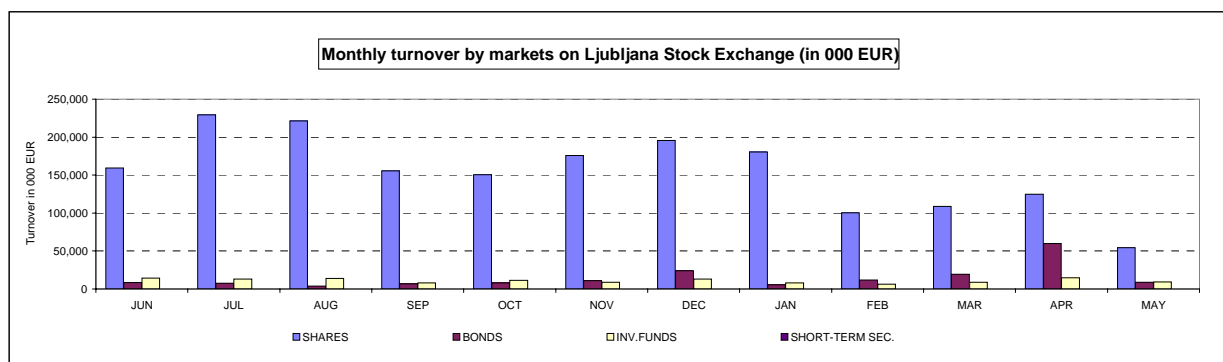
## STRUCTURE OF TURNOVER

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			
May	97,279,788	24,161,423	4,304,618	3,398,692	10,122,017	4,342,255	8,455,508	0	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	0	250,231,976	137
August	179,231,570	33,689,711	1,420,840	3,129,065	8,567,786	2,421,087	10,886,466	0	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	0	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	0	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	0	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	0	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>	
<b>YEAR 2008</b>										
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
March	81,011,466	21,336,592	8,021,946	1,016,311	6,305,504	11,551,143	7,715,495	0	136,958,456	115
April	99,772,084	17,743,347	51,048,827	4,147,170	7,215,980	8,782,759	10,475,767	0	199,185,934	145
May	35,696,836	12,052,933	5,579,634	1,031,189	6,580,296	3,083,890	8,199,330	0	72,224,108	36
<b>Total 2008</b>	<b>404,825,041</b>	<b>131,856,761</b>	<b>67,039,006</b>	<b>9,703,848</b>	<b>31,803,519</b>	<b>38,492,345</b>	<b>37,481,838</b>	<b>0</b>	<b>721,202,358</b>	

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)
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>	
<b>YEAR 2008</b>						
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
March	108,653,562	19,573,088	8,731,806	0	136,958,456	115
April	124,731,411	59,831,586	14,622,937	0	199,185,934	145
May	54,330,065	8,663,524	9,230,519	0	72,224,108	36
<b>Total 2008</b>	<b>568,485,322</b>	<b>105,531,351</b>	<b>47,185,685</b>	<b>0</b>	<b>721,202,358</b>	



## D) MARKET CAPITALISATION

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

	31 May 2007	31 Dec 2007	30 Apr 2008	31 May 2008	Index 31 May 2008 / 30 Apr 2008	Index 31 May 2008 / 31 Dec 2007	Index 31 May 2008 / 31 May 2007	Share
<b>SHARES</b>	<b>13,619,650,313</b>	<b>16,881,686,248</b>	<b>12,085,689,138</b>	<b>12,536,976,320</b>	<b>104</b>	<b>74</b>	<b>92</b>	<b>69.86%</b>
<b>PRIME MARKET SHARES</b>	<b>10,639,889,088</b>	<b>12,312,426,558</b>	<b>8,457,559,826</b>	<b>8,965,888,188</b>	<b>106</b>	<b>73</b>	<b>84</b>	<b>49.96%</b>
<b>OTHER SHARES</b>	<b>2,979,761,225</b>	<b>4,569,259,690</b>	<b>3,628,129,312</b>	<b>3,571,088,132</b>	<b>98</b>	<b>78</b>	<b>120</b>	<b>19.90%</b>
Banks	16,641,870	17,473,964	15,453,165	15,017,307	97	86	90	0.12%
Companies	13,603,008,443	16,864,212,285	12,070,235,973	12,521,959,014	104	74	92	99.88%
<b>BONDS</b>	<b>5,140,070,760</b>	<b>4,914,667,705</b>	<b>5,314,851,902</b>	<b>5,296,277,420</b>	<b>100</b>	<b>108</b>	<b>103</b>	<b>29.51%</b>
State	4,215,636,257	3,971,204,364	4,400,804,624	4,382,230,216	100	110	104	82.74%
Banks	880,330,407	903,102,952	875,321,679	875,321,604	100	97	99	16.53%
Companies	44,104,095	40,360,389	38,725,600	38,725,600	100	96	88	0.73%
<b>OPEN-END FUNDS</b>	<b>162,099,985</b>	<b>161,531,185</b>	<b>116,376,952</b>	<b>111,902,052</b>	<b>96</b>	<b>69</b>	<b>69</b>	<b>0.62%</b>
<b>TOTAL</b>	<b>18,921,821,058</b>	<b>21,957,885,139</b>	<b>17,516,917,992</b>	<b>17,945,155,792</b>	<b>102</b>	<b>82</b>	<b>95</b>	<b>100.00%</b>

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

	31 May 2007	31 Dec 2007	30 Apr 2008	31 May 2008	Index 31 May 2008 / 30 Apr 2008	Index 31 May 2008 / 31 Dec 2007	Index 31 May 2008 / 31 May 2007	Share
<b>SHARES</b>	<b>2,403,718,897</b>	<b>2,858,434,061</b>	<b>2,628,926,636</b>	<b>2,584,224,867</b>	<b>98</b>	<b>90</b>	<b>108</b>	<b>59.14%</b>
Companies	2,403,718,897	2,858,434,061	2,628,926,636	2,584,224,867	98	90	108	100.00%
<b>BONDS</b>	<b>1,011,008,364</b>	<b>1,019,942,842</b>	<b>1,037,539,567</b>	<b>1,015,780,450</b>	<b>98</b>	<b>100</b>	<b>100</b>	<b>23.24%</b>
State	632,306,954	640,639,140	640,951,739	620,400,756	97	97	98	61.08%
Banks	57,140,561	52,000,371	69,460,965	69,460,965	100	134	122	6.84%
Companies	288,950,849	294,693,331	294,516,864	293,308,729	100	100	102	28.88%
Insurance companies	32,610,000	32,610,000	32,610,000	32,610,000	100	100	100	3.21%
<b>CLOSE-END FUNDS</b>	<b>867,590,005</b>	<b>1,021,572,525</b>	<b>864,516,120</b>	<b>769,929,381</b>	<b>89</b>	<b>75</b>	<b>89</b>	<b>17.62%</b>
<b>TOTAL *</b>	<b>4,282,317,266</b>	<b>4,899,949,427</b>	<b>4,530,982,324</b>	<b>4,369,934,699</b>	<b>96</b>	<b>89</b>	<b>102</b>	<b>100.00%</b>

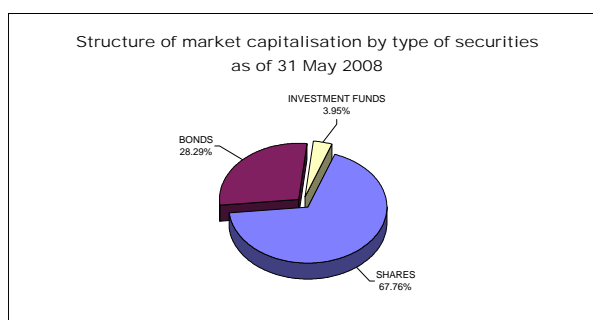
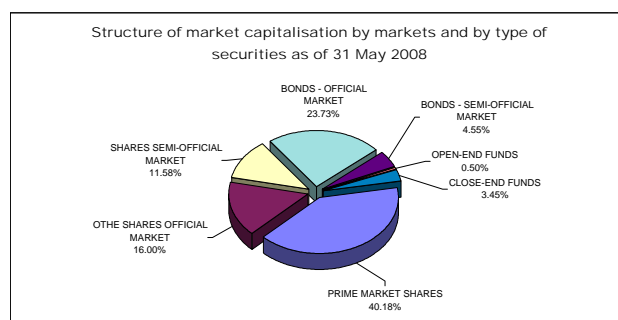
<b>TOTAL SHARES</b>	<b>16,023,369,210</b>	<b>19,740,120,309</b>	<b>14,714,615,774</b>	<b>15,121,201,187</b>	<b>103</b>	<b>77</b>	<b>94</b>	<b>-</b>
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<b>TOTAL BONDS</b>	<b>6,151,079,124</b>	<b>5,934,610,547</b>	<b>6,352,391,470</b>	<b>6,312,057,870</b>	<b>99</b>	<b>106</b>	<b>103</b>	<b>-</b>
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<b>INVESTMENT FUNDS</b>	<b>1,029,689,990</b>	<b>1,183,103,710</b>	<b>980,893,072</b>	<b>881,831,433</b>	<b>90</b>	<b>75</b>	<b>86</b>	<b>-</b>
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On 31 May 2008, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 45.1 % of GDP in 2007 - EUR 33,542 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1,3453 USD as of 31 May 2007 | 1EUR=1,4682 USD as of 31 Dec 2007 | 1EUR=1,5540 USD as of 30 Apr 2008 | 1EUR=1,5508 USD as of 31 May 2008



## D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 May 2008	Market capitalisation as of 31 May 2008 (in EUR)	Market capitalisation as of 31 May 2008 (in USD)
Common shares	-	-	-	-	11,661,001,730	18,083,881,484
<b>PRIME MARKET SHARES</b>					<b>8,965,888,188</b>	<b>13,904,299,402</b>
1 KRKA	35,426,120	35,426,120	100.00%	96.96 EUR	3,434,916,595	5,326,868,656
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	252.59 EUR	1,650,796,388	2,560,055,039
3 PETROL	2,086,301	2,086,301	100.00%	638.45 EUR	1,331,998,873	2,065,663,853
4 MERCATOR	3,765,361	3,765,361	100.00%	255.11 EUR	960,581,245	1,489,669,394
5 LUKA KOPER	14,000,000	14,030,000	99.79%	62.15 EUR	870,100,000	1,349,351,080
6 GORENJE	14,030,000	7,140,000	196.50%	34.22 EUR	480,106,600	744,549,315
7 INTEREUROPA	7,902,413	7,902,413	100.00%	30.04 EUR	237,388,487	368,142,065
OTHER SHARES					<b>2,695,113,543</b>	<b>4,179,582,082</b>
1 NOVA KREDITNA BANKA MARIBOR	23,357,984	23,357,984	100.00%	30.01 EUR	700,973,100	1,087,069,083
2 PIVOVARNA LAŠKO	8,581,972	8,581,972	100.00%	80.00 EUR	686,557,760	1,064,713,774
3 ISTRABENZ	5,180,000	5,180,000	100.00%	86.97 EUR	450,504,600	698,642,534
4 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	102.61 EUR	198,676,458	308,107,451
5 ACH	2,735,817	2,735,817	100.00%	63.40 EUR	173,450,798	268,987,497
6 TERME ČATEŽ	497,022	497,022	100.00%	257.00 EUR	127,734,654	198,090,901
7 SALUS, LJUBLJANA	134,980	134,980	100.00%	720.00 EUR	97,185,600	150,715,428
8 ŽITO	355,792	355,792	100.00%	240.00 EUR	85,390,080	132,422,936
9 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	51.98 EUR	83,600,110	129,647,050
10 ETOL	254,619	254,619	100.00%	191.14 EUR	48,667,876	75,474,142
11 DELO PRODAJA	593,549	593,549	100.00%	26.70 EUR	15,847,758	24,576,704
12 MLINOTEST	2,389,177	2,389,177	100.00%	5.00 EUR	11,945,885	18,525,678
13 KOMPAS MTS	594,601	594,601	100.00%	20.08 EUR	11,939,588	18,515,913
14 NIKA	189,876	189,876	100.00%	13.90 EUR	2,639,276	4,092,990
Preferred shares	-	-	-	-	<b>15,017,307</b>	<b>23,288,839</b>
1 PROBANKA	396,235	400,000	99.06%	37.90 EUR	15,017,307	23,288,839
<b>TOTAL SHARES</b>	-	-	-	-	<b>11,676,019,037</b>	<b>18,107,170,322</b>

EXCHANGE RATES	1 EUR	1.5508 USD as of 31 May 2008
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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 May 2008	Market capitalisation as of 31 May 2008 (in EUR)	Market capitalisation as of 31 May 2008 (in USD)
<b>Common shares</b>	-	-	-	-	<b>2,560,549,734</b>	<b>3,970,900,527</b>
1 HELIOS, DOMŽALE	278,446	278,446	100.00%	1,259.92 EUR	350,819,684	544,051,166
2 KD HOLDING	2,675,640	2,675,640	100.00%	105.00 EUR	280,942,200	435,685,164
3 NFD HOLDING	33,159,997	33,159,997	100.00%	8.25 EUR	273,569,975	424,252,318
4 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	14.33 EUR	178,146,877	276,270,177
5 KD GROUP	186,436	186,436	100.00%	800.00 EUR	149,148,800	231,299,959
6 LESNINA	76,495	76,495	100.00%	1,743.33 EUR	133,356,028	206,808,529
7 INFOND HOLDING	16,833,414	16,833,414	100.00%	6.70 EUR	112,783,874	174,905,231
8 CINKARNA CELJE	814,626	814,626	100.00%	130.00 EUR	105,901,380	164,231,860
9 AKTIVA NALOŽBE	16,328,251	16,328,251	100.00%	6.00 EUR	97,969,506	151,931,110
10 FINETOL	254,619	254,619	100.00%	271.60 EUR	69,154,520	107,244,830
11 JUTEKS	641,432	641,432	100.00%	100.00 EUR	64,143,200	99,473,275
12 MAKSIMA INVEST	7,451,949	7,451,949	100.00%	7.20 EUR	53,654,033	83,206,674
13 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	3.37 EUR	47,587,548	73,798,769
14 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	7.06 EUR	45,182,941	70,069,705
15 VIPA HOLDING	7,347,565	7,347,565	100.00%	5.00 EUR	36,737,825	56,973,019
16 CENTER NALOŽBE	3,777,004	3,777,004	100.00%	8.46 EUR	31,953,454	49,553,416
17 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	2.14 EUR	28,210,263	43,748,476
18 MEDVEŠEK PUŠNIK	800,000	800,000	100.00%	34.00 EUR	27,200,000	42,181,760
19 ZLATA MONETA II	8,232,861	8,232,861	100.00%	3.30 EUR	27,168,441	42,132,819
20 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	14.92 EUR	27,074,026	41,986,399
21 MARINA PORTOROŽ	313,932	313,932	100.00%	80.00 EUR	25,114,560	38,947,660
22 NAMA	953,795	953,795	100.00%	26.00 EUR	24,798,670	38,457,777
23 TOSAMA	290,000	290,000	100.00%	85.00 EUR	24,650,000	38,227,220
24 ETRA 33	45,423	45,423	100.00%	540.00 EUR	24,528,420	38,038,674
25 MEDVEŠEK PUŠNIK DZU	75,000	75,000	100.00%	280.00 EUR	21,000,000	32,566,800
26 GORENJSKI TISK	963,349	963,349	100.00%	20.00 EUR	19,266,980	29,879,233
27 TOVARNA SLADKORJA ORMOŽ	497,163	497,163	100.00%	37.50 EUR	18,643,813	28,912,514
28 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	8.30 EUR	18,197,011	28,219,925
29 SLOVENIJALES	273,377	273,604	99.92%	65.00 EUR	17,769,505	27,556,948
30 CETIS	200,000	200,000	100.00%	82.20 EUR	16,440,000	25,495,152
31 HRAM HOLDING	4,346,667	4,346,667	100.00%	3.65 EUR	15,865,335	24,603,961
32 KS NALOŽBE	3,909,878	3,909,878	100.00%	3.60 EUR	14,075,561	21,828,380
33 PLAMA - PUR	686,798	686,798	100.00%	20.01 EUR	13,742,828	21,312,378
34 VELANA	1,409,645	1,409,645	100.00%	9.30 EUR	13,109,699	20,330,520
35 MERCATA	2,891,874	2,891,874	100.00%	4.53 EUR	13,100,189	20,315,773
36 MELAMIN	349,913	349,913	100.00%	31.01 EUR	10,850,802	16,827,424
37 NIKO	35,875	35,875	100.00%	301.10 EUR	10,801,963	16,751,683
38 M1	3,932,515	3,932,515	100.00%	2.66 EUR	10,460,490	16,222,128
39 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	20.00 EUR	9,956,940	15,441,223
40 JAVOR PIVKA	1,194,700	1,194,700	100.00%	8.10 EUR	9,677,070	15,007,200
41 MIP	1,978,742	1,978,742	100.00%	4.50 EUR	8,904,339	13,808,849
42 TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	3.00 EUR	7,779,369	12,064,245
43 KRONA HOLDING	3,295,357	3,295,357	100.00%	2.10 EUR	6,920,250	10,731,923
44 GEA	1,254,960	1,254,960	100.00%	5.50 EUR	6,902,280	10,704,056
45 ALPOS	144,913	144,913	100.00%	45.00 EUR	6,521,085	10,112,899
46 HIDROTEHNIK	384,472	384,472	100.00%	14.75 EUR	5,670,962	8,794,528
47 TERME DOBRNA	692,542	692,542	100.00%	7.90 EUR	5,471,082	8,484,554
48 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	336,225	336,225	100.00%	16.10 EUR	5,413,223	8,394,825
49 GORIŠKE OPEKARNE	523,634	523,634	100.00%	8.00 EUR	4,189,072	6,496,413
50 SWATY	288,940	288,940	100.00%	12.30 EUR	3,553,962	5,511,484
51 JADRAN	165,302	165,302	100.00%	19.20 EUR	3,173,798	4,921,927
52 SIVENT	1,229,712	1,229,712	100.00%	2.55 EUR	3,135,766	4,862,945

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 May 2008	Market capitalisation as of 31 May 2008 (in EUR)	Market capitalisation as of 31 May 2008 (in USD)
53 INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	4,365,983
54 KOŠAKI TMI	43,236	43,236	100.00%	62.90 EUR	2,719,544	4,217,469
55 TRDNJAVA I HOLDING	891,750	891,750	100.00%	3.00 EUR	2,675,250	4,148,778
56 ELMO	708,000	708,000	100.00%	3.70 EUR	2,619,600	4,062,476
57 INLES	712,410	712,410	100.00%	3.12 EUR	2,222,719	3,446,993
58 TEKSTINA	1,127,293	1,127,293	100.00%	1.60 EUR	1,803,669	2,797,130
59 ZDRAVILIŠČE ROGAŠKA	901,581	961,898	93.73%	2.00 EUR	1,803,162	2,796,344
60 MKT PRINT	103,954	103,954	100.00%	15.00 EUR	1,559,310	2,418,178
61 LIZ INŽENIRING	123,846	123,846	100.00%	12.23 EUR	1,514,637	2,348,898
62 JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	3.34 EUR	226,445	351,171
63 D NALOŽBE	90,810	90,810	100.00%	2.21 EUR	200,690	311,230
<b>Preferred shares</b>	-	-	-	-	<b>23,675,133</b>	<b>36,715,397</b>
1 KD HOLDING	266,413	266,413	100.00%	51.20 EUR	13,640,346	21,153,448
2 PRVA POKOJNINSKA DRUŽBA	170,000	170,000	100.00%	58.40 EUR	9,928,000	15,396,342
3 ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	3.80 EUR	106,788	165,606
<b>TOTAL SHARES</b>					<b>2,584,224,867</b>	<b>4,007,615,924</b>

EXCHANGE RATES 1 EUR= 1.5508 USD as of 31 May 2008

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

	Issue	Number of issued bonds	Price as of 31 May 2008	Principal amt. as of 31 May 2008	Currency of denomination	Market capitalisation as of 31 May 2008 (in EUR)	Market capitalisation as of 31 May 2008 (in USD)
1	REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	25,553,128	98.47	41.73	EUR	1,050,017,151	1,628,366,598
2	REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	1,000,000	98.75	1,000.00	EUR	987,500,000	1,531,415,000
3	REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	8,833,535	100.50	41.73	EUR	370,466,533	574,519,499
4	REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	9,358,736	94.00	41.73	EUR	367,107,650	569,310,544
5	REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	7,880,699	96.01	41.73	EUR	315,739,993	489,649,581
6	REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	6,223,274	102.00	41.73	EUR	264,891,169	410,793,224
7	REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	4,841,198	99.30	41.73	EUR	200,609,030	311,104,484
8	REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	248,716	140.00	511.29	EUR	178,032,405	276,092,654
9	REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	1,828,310	107.00	41.73	EUR	81,636,053	126,601,190
10	REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	792,909	100.00	100.00	EUR	79,290,900	122,964,328
11	REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	688,470	105.90	100.00	EUR	72,908,973	113,067,235
12	NLB 18 <sup>th</sup> ISSUE	150,000	100.00	417.29	EUR	62,593,500	97,070,000
13	REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	564,652	103.00	100.00	EUR	58,159,156	90,193,219
14	NLB 15 <sup>th</sup> ISSUE	131,126	102.20	417.29	EUR	55,921,355	86,722,837
15	REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	550,000	100.00	100.00	EUR	55,000,000	85,294,000
16	NLB 23 <sup>rd</sup> ISSUE	54,200		1,000.00	EUR	54,200,000	84,053,360
17	NLB 13 <sup>th</sup> ISSUE	117,335	109.00	417.29	EUR	53,369,367	82,765,215
18	REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	499,765	102.00	100.00	EUR	50,976,030	79,053,627
19	REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	485,270	97.00	100.00	EUR	47,071,190	72,998,001
20	REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	450,166	101.00	100.00	EUR	45,466,766	70,509,861
21	REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	400,000	103.00	100.00	EUR	41,200,000	63,892,960
22	NLB 17 <sup>th</sup> ISSUE	101,694	96.50	417.29	EUR	40,950,633	63,506,242
23	NLB 19 <sup>th</sup> ISSUE	100,000	98.00	417.29	EUR	40,894,420	63,419,067
24	BANKA CELJE 10 <sup>th</sup> ISSUE	370,000	103.00	100.00	EUR	38,110,000	59,100,988
25	POSLOVNI SISTEM MERCATOR	365,400	101.27	100.00	EUR	37,004,058	57,385,893
26	NLB 16 <sup>th</sup> ISSUE	77,557	99.00	417.29	EUR	32,040,123	49,687,823
27	REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	1,122,592	102.00	27.33	EUR	31,294,048	48,530,810
28	NLB 22 <sup>nd</sup> ISSUE	298,940	100.00	100.00	EUR	29,894,000	46,359,615
29	REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	77,979	100.10	380.00	EUR	29,661,652	45,999,290
30	NOVA KBM 8 <sup>th</sup> ISSUE	70,000	99.50	417.29	EUR	29,064,249	45,072,837
31	NLB 21 <sup>st</sup> ISSUE	69,500		417.29	EUR	29,001,655	44,975,767
32	NOVA KBM 7 <sup>th</sup> ISSUE	70,000	98.22	417.29	EUR	28,690,357	44,493,005
33	NLB 11 <sup>th</sup> ISSUE	26,326	100.90	1,000.00	EUR	26,562,934	41,193,798
34	NOVA KBM 5 <sup>th</sup> ISSUE	60,000	103.10	417.29	EUR	25,813,559	40,031,668
35	FACTOR BANKA 17 <sup>th</sup> ISSUE	25,000		1,000.00	EUR	25,000,000	38,770,000
36	REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	238,655	101.50	100.00	EUR	24,223,483	37,565,777
37	NLB 20 <sup>th</sup> ISSUE	57,100		417.29	EUR	23,827,259	36,951,313
38	ABANKA VIPA 10 <sup>th</sup> ISSUE	21,000	104.00	1,000.00	EUR	21,840,000	33,869,472
39	REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	25,881,142	100.12	0.83	EUR	21,507,125	33,353,250
40	BANKA CELJE 9 <sup>th</sup> ISSUE	50,000	100.90	417.29	EUR	21,052,281	32,647,877
41	ABANKA VIPA 11 <sup>th</sup> ISSUE	500,000	99.70	41.73	EUR	20,802,405	32,260,370
42	ABANKA VIPA 12 <sup>th</sup> ISSUE	500,000	99.50	41.73	EUR	20,760,675	32,195,655
43	ABANKA VIPA 7 <sup>th</sup> ISSUE	173,000	101.00	100.00	EUR	17,473,000	27,097,128
44	POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	40,000	104.00	417.29	EUR	17,359,264	26,920,747
45	NLB 14 <sup>th</sup> ISSUE	17,000	100.00	1,000.00	EUR	17,000,000	26,363,600
46	ABANKA 6 <sup>th</sup> ISSUE	135,000	101.60	100.00	EUR	13,716,000	21,270,773
47	BANKA CELJE 8 <sup>th</sup> ISSUE	125,000	100.50	100.00	EUR	12,562,500	19,481,925
48	PROBANKA 7 <sup>th</sup> ISSUE	120,000	102.00	100.00	EUR	12,240,000	18,981,792
49	FACTOR BANKA 14 <sup>th</sup> ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	18,480,573
50	FACTOR BANKA 19 <sup>th</sup> ISSUE	12,155	96.30	1,000.00	EUR	11,705,265	18,152,525
51	POŠTNA BANKA SLOVENIJE 5 <sup>th</sup> ISSUE	10,000	102.00	1,000.00	EUR	10,200,000	15,818,160
52	ABANKA VIPA 8 <sup>th</sup> ISSUE	100,000	101.80	100.00	EUR	10,180,000	15,787,144
53	BANKA CELJE 7 <sup>th</sup> ISSUE	100,000	100.20	100.00	EUR	10,020,000	15,539,016
54	ABANKA VIPA 9 <sup>th</sup> ISSUE	100,000	99.40	100.00	EUR	9,940,000	15,414,952
55	PROBANKA 8 <sup>th</sup> ISSUE	92,000	100.00	100.00	EUR	9,200,000	14,267,360
56	FACTOR BANKA 15 <sup>th</sup> ISSUE	9,000	101.00	1,000.00	EUR	9,090,000	14,096,772
57	PROBANKA 6 <sup>th</sup> ISSUE	65,000	101.75	100.00	EUR	6,613,750	10,256,604
58	ABANKA VIPA 13 <sup>th</sup> ISSUE	50,970		100.00	EUR	5,097,000	7,904,428
59	FACTOR BANKA 16 <sup>th</sup> ISSUE	500		10,000.00	EUR	5,000,000	7,754,000
60	REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	106,483	110.90	41.73	EUR	4,927,881	7,642,158
61	POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	10,000	104.00	417.29	EUR	4,339,816	6,730,187
62	STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	20,000	102.40	175.82	EUR	3,697,176	5,733,580
63	HOTELI BERNARDIN	20,000	103.00	83.57	EUR	1,721,542	2,669,767
64	STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	70,965	100.50	11.86	EUR	845,853	1,311,749
65	BANKA VIPA 7 <sup>th</sup> ISSUE	10,000	101.99	75.00	EUR	764,925	1,186,246
66	BANKA VIPA 6 <sup>th</sup> ISSUE	10,000	103.60	37.50	EUR	388,500	602,486
67	BANKA VIPA 5 <sup>th</sup> ISSUE	10,000	100.81	12.50	EUR	126,013	195,420
	<b>TOTAL</b>					<b>5,296,277,420</b>	<b>8,213,467,023</b>

EXCHANGE RATES 1 EUR= 1.5508 USD as of 31 May 2008



MARKET CAPITALISATION OF BONDS - SEMI-OFFICIAL MARKET

	Issue	Number of issued bonds	Price as of 31 May 2008	Principal amt. as of 31 May 2008	Currency of denomination	Market capitalisation as of 31 May 2008 (in EUR)	Market capitalisation as of 31 May 2008 (in USD)
1	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	14,055,683	102.72	42.97	EUR	620,400,756	962,117,492
2	DARS 2 <sup>nd</sup> ISSUE	148,000		417.29	EUR	61,758,920	95,775,733
3	DARS	134,300	109.00	417.29	EUR	61,085,831	94,731,907
4	DARS 3 <sup>rd</sup> ISSUE	102,000	102.00	417.29	EUR	43,414,852	67,327,752
5	KD HOLDING 1 <sup>st</sup> ISSUE	400,000	102.50	100.00	EUR	41,000,000	63,582,800
6	KD HOLDING 2 <sup>nd</sup> ISSUE	400,000	98.50	100.00	EUR	39,400,000	61,101,520
7	ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	30,000	108.70	1,000.00	EUR	32,610,000	50,571,588
8	PROBANKA 9 <sup>th</sup> ZDAJA	250,000	98.00	100.00	EUR	24,500,000	37,994,600
9	CIMOS 1 <sup>st</sup> ISSUE	200,000	102.80	100.00	EUR	20,560,000	31,884,448
10	FACTOR BANKA 11 <sup>th</sup> ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	20,906,335
11	FACTOR BANKA 12 <sup>th</sup> ISSUE	2,500,000	96.90	4.17	EUR	10,101,825	15,665,910
12	KB1909 1 <sup>st</sup> ISSUE	10,000	102.50	800.00	EUR	8,200,000	12,716,560
13	POTEZA NALOŽBE	100,000	100.60	66.85	EUR	6,724,708	10,428,677
14	FACTOR BANKA 8 <sup>th</sup> ISSUE	6,300	99.80	1,000.00	EUR	6,287,400	9,750,500
15	FACTOR BANKA 9 <sup>th</sup> ISSUE	5,927	99.00	1,000.00	EUR	5,867,730	9,099,676
16	DEOS 1 <sup>st</sup> ISSUE	58,259	100.02	94.13	EUR	5,485,016	8,506,164
17	FMR	50,000	103.00	100.00	EUR	5,150,000	7,986,620
18	BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	7,795,096
19	FACTOR BANKA 6 <sup>th</sup> ISSUE	10,000	100.00	419.65	EUR	4,196,510	6,507,948
20	SIP STROJNA INDUSTRIJA 1 <sup>st</sup> ISSUE B SERIES	17,250		30.69	EUR	529,403	820,997
	<b>TOTAL</b>					<b>1,015,780,450</b>	<b>1,575,272,322</b>

EXCHANGE RATES	1 EUR=	1.5508	USD as of 31 May 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 31 May 2008	Market capitalisation as of 31 May 2008 (in EUR)	Market capitalisation as of 31 May 2008 (in USD)
1	PROBANKA GLOBALNI NALOŽBENI SKLAD	102,598,909	0.790 EUR	81,053,138	125,697,207
2	MP-BALKAN.SI	455,335	52.20 EUR	23,768,487	36,860,170
3	MP-EUROSTOCK.SI	1,196,018	5.92 EUR	7,080,427	10,980,326
	<b>TOTAL</b>			<b>111,902,052</b>	<b>173,537,702</b>

EXCHANGE RATES 1 USD= 1.5508 USD as of 31 May 2008

#### MARKET CAPITALISATION OF CLOSE-END FUNDS

	Investment company	Number of shares traded	Price as of 31 May 2008	Market capitalisation as of 31 May 2008 (in EUR)	Market capitalisation as of 31 May 2008 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	2.04 EUR	327,583,812	508,016,976
2	MAKSIMA ID	7,811,823	13.47 EUR	105,225,256	163,183,327
3	INFOND ID	8,132,314	12.00 EUR	97,587,768	151,339,111
4	KD ID	9,181,542	10.43 EUR	95,763,483	148,510,010
5	KRONA SENIOR ID	7,316,086	9.73 EUR	71,185,517	110,394,499
6	ZVON ENA ID	2,277,577	16.94 EUR	38,582,154	59,833,205
7	INFOND ID 1	4,956,471	6.86 EUR	34,001,391	52,729,357
	<b>TOTAL</b>			<b>769,929,381</b>	<b>1,194,006,484</b>

EXCHANGE RATES 1 EUR= 1.5508 USD as of 31 May 2008

## E) OTHER

### E1) INDICATORS AS OF 31 MAY 2008

ISSUE	Price as of 31 May 2008	Total net profit (loss) in 000 EUR in 2007	Earning per share as of 31 Dec 2007	P / E <sup>(1)</sup>	Dividend for 2006 or 2007	Dividend yield	Book value as of 31 Dec 2007	P / B <sup>(1)</sup>	Turnover ratio <sup>(2)</sup>
<b>PRIME MARKET SHARES</b>									
Gorenje	34.22 EUR	22,672 EUR	1.90 EUR	18.01	0.420 EUR	1.23%	24.32 EUR	1.41	22.16%
Intereuropa	30.04 EUR	26,063 EUR	3.298 EUR	9.11	0.83 EUR	2.76%	22.04 EUR	1.36	16.51%
Krka <sup>(7)</sup>	96.96 EUR	132,552 EUR	3.92 EUR	24.72	0.80 EUR	0.83%	19.27 EUR	5.03	14.66%
Luka Koper <sup>(4)</sup>	62.15 EUR	30,124 EUR	2.15 EUR	28.88	1.09 EUR	1.75%	24.13 EUR	2.58	14.23%
Mercator	255.11 EUR	43,755 EUR	11.79 EUR	21.64	4.00 EUR	1.57%	183.37 EUR	1.39	9.94%
Petrol <sup>(5)</sup>	638.45 EUR	53,256 EUR	25.84 EUR	24.71	5.90 EUR	0.92%	211.93 EUR	3.01	14.64%
Telekom Slovenije	252.59 EUR	88,340 EUR	13.58 EUR	18.60	6.13 EUR	2.43%	162.78 EUR	1.55	7.61%
<b>PRIME MARKET AVERAGE</b>				<b>22.80</b>		<b>1.29%</b>		<b>2.44</b>	
ACH	63.40 EUR	39,322 EUR	14.61 EUR	4.34	0.63 EUR	0.99%	54.89 EUR	1.16	9.97%
Aerodrom <sup>(4)</sup>	102.61 EUR	16,702 EUR	4.40 EUR	23.32	1.10 EUR	1.07%	29.05 EUR	3.53	21.57%
Delo Prodaja <sup>(5) (6)</sup>	26.70 EUR	4,884 EUR	8.534 EUR	3.13	0.70 EUR	2.62%	38.80 EUR	0.69	4.30%
Etol	191.14 EUR	2,792 EUR	10.97 EUR	17.42635	5.63 EUR	2.95%	154.07 EUR	1.24	7.76%
Iskra Avtoelektrika	51.98 EUR	4,662 EUR	2.904 EUR	17.90	0.55 EUR	1.06%	28.07 EUR	1.85	1.70%
Istrabenz	86.97 EUR	112,647 EUR	21.75 EUR	4.00	0.65 EUR	0.75%	78.60 EUR	1.11	9.82%
Kompas MTS	20.08 EUR	(1,329 EUR)	(2.23 EUR)	<sup>(3)</sup>			79.62 EUR	0.25	0.26%
Minotest	5.00 EUR	273 EUR	0.11 EUR	43.72	0.10 EUR	2.00%	10.25 EUR	0.49	0.25%
Nika <sup>(5) (6)</sup>	13.90 EUR	118 EUR	0.620 EUR	22.43			20.34 EUR	0.68	0.11%
Nova KBM <sup>(8)</sup>	30.01 EUR	52,332 EUR	3.99 EUR	7.52	0.66 EUR	2.19%	14.50 EUR	2.07	40.66%
Pivovarna Laško	80.00 EUR	58,890 EUR	6.87 EUR	11.65	0.40 EUR	0.50%	24.06 EUR	3.32	15.28%
Salus <sup>(5) (6)</sup>	720.00 EUR	14,385 EUR	114.00 EUR	6.32	40.00 EUR	5.56%	421.33 EUR	1.71	3.21%
Sava	428.98 EUR	39,293 EUR	19.61 EUR	21.88	2.80 EUR	0.65%	270.75 EUR	1.58	4.38%
Terme Čatež	257.00 EUR	3,978 EUR	8.06 EUR	31.89	2.19 EUR	0.85%	168.66 EUR	1.52	1.78%
Žito	240.00 EUR	4,287 EUR	12.15 EUR	19.75	4.20 EUR	1.75%	195.23 EUR	1.23	19.19%
<b>MARKET AVERAGE <sup>(5)</sup></b>				<b>16.92</b>		<b>1.26%</b>		<b>2.12</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

(2) Yearly turnover / average market capitalisation on 31 May 2007, 30 Nov 2007 and 31 May 2008.

(3) Not applicable.

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

(5) Approved dividend for 2007

Average P/E = total market capitalisation of common shares listed on prime market or official market 31 May 2008 / total net profit of companies listed on prime market or official market (in 2007), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed on prime market or official market in 2007 or 2008, adjusted with share of listed securities / total market capitalisation of common shares on prime market or official market (31 May 2008).

Average price / book value = total market capitalisation of common shares listed on prime market or official market (31 May 2008) / total equity of companies listed on prime market or official market (31 Dec 2007), adjusted with share of listed securities.

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

(7) Values are adjusted due to a stock split 1:10.

(8) Values are adjusted due to a stock split 1:8.

## E2) RECORD VALUES

### RECORD DAILY TURNOVER IN 2008

17 Apr 2008

	Turnover (in EUR)	Number of bargains	Volume in pieces
Order book trades	11,086,847	2,119	244,609
Cross trades (excluding block trades)	706,507	156	11,707
Block trades	15,955,929	3	380,072
<b>Total</b>	<b>27,749,283</b>	<b>2,278</b>	<b>636,388</b>

### MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2008		1989-2007	
Monthly turnover - block trades excluded (in 000 EUR)	199,185.94	April	250,231.98	July 2006
Daily turnover - block trades excluded (in 000 EUR)	27,749.28	17 Apr 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)	8,757.87	18 Apr 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	7,368.49	15 Apr 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	1,613.99	15 Apr 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	5,745.73	16 Apr 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	<b>116.38</b>	<b>26 May 2008</b>	100.46	5 Jul 1995
<b>Other</b>				
Market capitalisation of shares in EURm	17,923.60	31 Jan 2008	19,806	31 Aug 2007
Share in turnover of foreign investors	6.23%	31 Mar 2008	19.68%	31 Dec 2002

### E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2008

#### 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 <sup>rd</sup> issue	8 Feb 2008	11 Feb 2008
FACTOR BANKA	FB16	5,000,000 EUR	16 <sup>th</sup> issue	12 Mar 2008	19 Mar 2008
FACTOR BANKA	FB19	12,155,000 EUR	19 <sup>th</sup> issue	12 Mar 2008	19 Mar 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
D NALOŽBE	DFNR	common	26 Mar 2008	28 Mar 2008

###### BONDS

Issuer	Trading code	Nominal value of issue	Issue	Listing date	First trading day
PROBANKA	PRB9	25,000,000 EUR	9 <sup>th</sup> issue	11 Apr 2008	16 Apr 2008

#### DELISTED SECURITIES

##### PRIME MARKET

###### SHARES

Issuer	Trading code	Type of share	Delisting date
MERKUR	MER	common	7 Mar 2008

##### OFFICIAL MARKET

###### SHARES

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

##### SEMI-OFFICIAL MARKET

###### SHARES

Issuer	Trading code	Type of share	Delisting date
DZS	DZS	common	29 May 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
LUKA KOPER	LKPG	common	7,140,000	14,000,000	21 May 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
ALPETOUR	APAG	common	385,831	497,847	14 May 2008

#### REDUCED LISTING OF SECURITIES

##### OFFICIAL MARKET

###### SHARES

Issuer	Trading code	Type of share	Number of shares before reduction	Number of shares after reduction	Reduction date
TERME CATEŽ	TCRG	common	597,916	497,022	7 Mar 2008
ACH	ACLG	common	2,886,877	2,735,817	17 Apr 2008

###### 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	820,216	688,470	3 Mar 2008
REPUBLIKA SLOVENIJA	RS54	54 <sup>th</sup> issue	3,000,000	1,957,000	3 Mar 2008
REPUBLIKA SLOVENIJA	RS57	57 <sup>th</sup> issue	6,629,324	6,223,274	3 Mar 2008
REPUBLIKA SLOVENIJA	RS44	44 <sup>th</sup> issue	296,493	183,396	11 Mar 2008
REPUBLIKA SLOVENIJA	RS50	50 <sup>th</sup> issue	571,596	531,370	11 Mar 2008
REPUBLIKA SLOVENIJA	RS54	54 <sup>th</sup> issue	1,957,000	1,828,310	11 Mar 2008
REPUBLIKA SLOVENIJA	RS18	18 <sup>th</sup> issue	500,000	450,166	11 Apr 2008
REPUBLIKA SLOVENIJA	RS44	44 <sup>th</sup> issue	183,396	106,483	11 Apr 2008
REPUBLIKA SLOVENIJA	RS48	48 <sup>th</sup> issue	600,000	564,652	11 Apr 2008
REPUBLIKA SLOVENIJA	RS50	50 <sup>th</sup> issue	531,370	485,270	11 Apr 2008
REPUBLIKA SLOVENIJA	RS53	53 <sup>th</sup> issue	821,939	793,402	11 Apr 2008
REPUBLIKA SLOVENIJA	RS26	26 <sup>th</sup> issue	500,000	499,765	16 May 2008
REPUBLIKA SLOVENIJA	RS53	53 <sup>th</sup> issue	793,402	792,909	16 May 2008

##### SEMI-OFFICIAL MARKET

###### SHARES

Issuer	Trading code	Type of share	Number of shares before reduction	Number of shares after reduction	Reduction date
TOSAMA	TODG	common	295,670	290,000	20 Mar 2008

#### EXPIRED BONDS

Issuer	Trading code	Issue	Market	Last trading day
BANKA CELJE	BCE6A	6 <sup>th</sup> issue	official market	8 Feb 2007
FACTOR BANKA	FB13	13 <sup>th</sup> issue	semi-official market	21 Mar 2008
REPUBLIKA SLOVENIJA	RS52	52 <sup>nd</sup> issue	official market	1 Apr 2008
REPUBLIKA SLOVENIJA	RS58	58 <sup>th</sup> issue	official market	10 Apr 2008
NOVA LJUBLJANSKA BANKA	NLB12	12 <sup>th</sup> issue	official market	24 Apr 2008
STANOVANJSKI SKLAD RS	SSR2	2 <sup>nd</sup> issue	official market	7 May 2008

#### CHANGES IN NOMINAL VALUE

ISSUER	Past nominal value	Present nominal value	Number of shares traded	New trading code	Market	Change date
TERME CATEŽ	6,000 SIT	no-par value	497,022	TCRG (no change)	official	12 Mar 2008
TOSAMA	10,000 SIT	no-par value	290,000	TODG (no change)	semi-official	21 Mar 2008
ACH	1,000 SIT	no-par value	2,735,817	ACLG (no change)	official	16 Apr 2008

## 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	FB16	19 Mar 2008	5,000,000 EUR	5.75% p.a.	2007-openend	banking
19	FACTOR BANKA	FB17	2 Oct 2007	25,000,000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
20	FACTOR BANKA	FB19	19 Mar 2008	12,155,000 EUR	6m EURIBOR + 95 b.p.	2007-2010	banking
21	HOTELI BERNARDIN	HTB1E	28 June 1999	10,225,800 EUR	8.5% p.a.	1999-2009	hotel and restaurant activities
22	NOVA KBM	KBM5	26 Oct 2004	25,037,400 EUR	5.3% p.a.	2004-2009	banking
23	NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1% p.a.	2004-2011	banking
24	NOVA KBM	KBM8	30 Jun 2005	29,210,300 EUR	3.9% p.a.	2005-2010	banking
25	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326,000 EUR	5.1% p.a.	2002-2009	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 commerce industry, agriculture
37	POŠTNOVI SISTEM MERCATOR	ME01	16 Oct 2006	36,540,000 EUR	4.8% p.a.	2004-2011	banking
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	45,016,600 EUR	6% p.a.	2000-2010	government bond
2	REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	49,391,628 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	68,847,000 EUR	5.63% p.a.	2002-2017	government bond
9	REPUBLIC OF SLOVENIA	RS39	18 Nov 2002	117,872,001 EUR	1% p.a. + TOM	2002-2008	government bond
10	REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4,443,536 EUR	6.65% p.a.	2002-2012	government bond
11	REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56,465,200 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	48,527,000 EUR	4.50% p.a.	2003-2013	government bond
14	REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79,340,200 EUR	4.875% p.a.	2003-2018	government bond
15	REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76,295,376 EUR	5.75% p.a.	2003-2013	government bond
16	REPUBLIC OF SLOVENIA	RS56	24 Feb 2004	202,023,193 EUR	4.875% p.a.	2004-2009	government bond
17	REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259,697,224 EUR	4.875% p.a.	2004-2014	government bond
18	REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4% p.a.	2005-2016	government bond
19	REPUBLIC OF SLOVENIA	RS60	14 Apr 2005	368,623,416 EUR	3.5% p.a.	2005-2010	government bond
20	REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	328,861,569 EUR	3.25% p.a.	2006-2011	government bond
21	REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390,540,053 EUR	3.5% p.a.	2005-2017	government bond
22	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)				
1	GORENJE, VELENJE	GRVG	8 Oct 1997	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	14,000,000	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	37,653,610,000 EUR	3,765,361	SI 003110008 2	commerce industry, agriculture
6	PETROL, LJUBLJANA	PETG	5 May 1997	12,517,806,000 EUR	2,086,301	SI 003110215 3	crude-oil and gas trade
7	TELEKOM SLOVENIJE	TLSG	2 Oct 2006	no par value	6,535,478	SI 003110429 0	telecommunication

#### SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	AERODROM, LJUBLJANA	AELG	8 Oct 1997	no par value	1,936,229	SI 003110327 6	airport services
2	ACH, LJUBLJANA	ACLG	24 Jan 2006	no par value	2,735,817	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	no par value	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	134,980,000 EUR	134,980	SI 003110568 5	full-line pharmaceutical wholesale
13	SAVA, KRANJ	SAVA	6 Jan 2000	20,069,870,000 EUR	2,006,987	SI 003110845 7	chemicals
14	TERME ČATEŽ	TCRG	26 Aug 1993	no par value	497,022	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	PNO1	29 Sep 2004	10,000,000 EUR	5,25% p.a.	2003-2011	enterprise and business counselling
18	PROBANKA	PRB9	16 Apr 2008	25,000,000 EUR	3m EURIBOR +1.5% (2.7 after 10 years)	2007-openend	banking
19	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	750,624,498 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	497,847	SI 003110989 3	passengers transportat
3	ALPOS	APOG	10 Apr 2006	1,449,130,000 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	metallurgic and chemical industry
7	D NALOŽBE	DFNR	28 Mar 2008	no par value	90,810	SI 003111394 5	holding companies management
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	no par value	523,634	SI 003110499 3	production of different clay brick products
14	GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	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	695,310,000 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	no par value	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	67,798,000 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	432,360,000 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	123,846,000 EUR	123,846	SI 003110371 4	consulting and engineering in object construction
31	MARINA, PORTOROŽ	MAPG	19 Sep 1996	627,864,000 EUR	313,932	SI 003110058 7	nautical and hotel industry
32	MAKSIMA HOLDING	MAHR	6 May 2003	6,399,850,000 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	MEDVEŠEK PUŠNIK, LJUBLJANA	MPLR	12 Dec 1997	no par value	800,000	SI 002110324 5	financial consulting
35	MEDVEŠEK 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	1,039,540,000 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	953,795,000 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	no par value	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	SLG	8 May 1996	no par value	273,377	SI 003110040 5	commerce, engineering, representation
49	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	1,127,293,000 EUR	1,127,293	SI 003110221 1	textile industry
50	TERME DOBRNA	ZDDG	5 July 1999	692,542,000 EUR	692,542	SI 003110539 6	medical services, tourist and hotel trade
51	TOSAMA, DOMŽALE	TODG	13 Sep 1996	no par value	290,000	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	2,593,123,000 EUR	2,593,123	SI 002111219 6	holding companies management
54	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	891,750,000 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	1,409,645,000 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	901,581,000 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	12,431,743,000 EUR	12,431,743	SI 002111177 6	holding companies management
62	ZVON DVA HOLDING	ZV2R	25 Feb 2004	14,120,934,000 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	56,204,000 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	no par value	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