

MONTHLY STATISTICS  
LJUBLJANA STOCK EXCHANGE  
MARCH 2009  
Year XV., No. 3/09

**TURNOVER**

Market	Turnover (in 000 EUR)	Volume in pieces	Number of trades
<b>Shares</b>	<b>35,613</b>	<b>1,746,573</b>	<b>11,172</b>
Prime Market	22,813	503,443	6,579
Standard Market	10,782	871,748	2,401
Entry Market	2,017	371,382	2,192
<b>Bonds</b>	<b>35,565</b>	<b>558,270</b>	<b>714</b>
<b>Investment coupons</b>	<b>432</b>	<b>338,962</b>	<b>402</b>
Plus Market	13	22,212	11
General Market	419	316,750	391
Closed-end Funds Shares	1,078	930,979	835
Short-term securities	0	0	0
<b>Total</b>	<b>72,688</b>	<b>3,574,784</b>	<b>13,123</b>

**MARKET SIZE**

Market	Market capitalisation EURm	(in Number of securities	Number of issuers
<b>Shares</b>	<b>8,039</b>	<b>84</b>	<b>82</b>
Prime Market	4,266	7	7
Standard Market	2,339	18	18
Entry Market	1,434	59	57
<b>Bonds</b>	<b>7,844</b>	<b>88</b>	<b>22</b>
<b>Investment coupons</b>	<b>123</b>	<b>11</b>	<b>3</b>
Closed-end Funds Shares	1	2	1
Plus Market	123	5	3
General Market	229	4	4
<b>Total</b>	<b>16,235</b>	<b>183</b>	<b>104</b>

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

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
mar.08	102,237	6,416	276,497
apr.08	121,102	3,630	364,763
may.08	47,608	6,722	150,773
jun.08	42,957	1,651	175,915
jul.08	43,690	7,681	94,723
aug.08	26,774	4,975	170,282
sep.08	71,739	2,931	252,186
oct.08	86,192	1,570	203,769
nov.08	50,776	789	109,498
dec.08	41,450	917	373,776
jan.09	26,547	430	54,004
feb.09	25,222	319	98,705
mar.09	29,187	6,426	16,630

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

**PRIME MARKET SHARES**

	Turnover (in 000 EUR)	Number of trades	Market capitalisation EURm
GORENJE	753	623	120
INTEREUROPA	326	276	58
KRKA	16,069	4,254	1,864
LUKA KOPER	695	424	266
MERCATOR	1,207	265	555
PETROL	982	302	497
TELEKOM SLOVENIJE	2,780	435	905
SKUPAJ	22,813	6,579	4,266

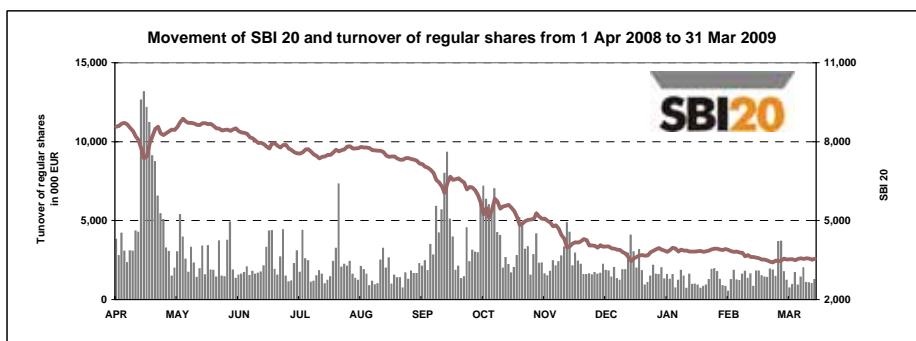
**MONTHLY TURNOVER BY MARKETS  
IN 000 EUR - OTHER SECURITIES**

	Regulated market		Off-market trades*
	Normal trades	Block trades	
mar.08	14,031	14,273	438,969
apr.08	15,690	58,765	204,176
may.08	14,464	3,430	103,687
jun.08	11,973	6,291	180,208
jul.08	8,934	404	159,862
aug.08	6,660	1,450	98,979
sep.08	15,303	5,910	182,701
oct.08	18,460	50,857	247,663
nov.08	11,606	9,369	74,317
dec.08	17,241	16,038	132,789
jan.09	6,065	3,347	153,211
feb.09	7,077	20,778	1,708,816
mar.09	11,526	25,549	360,014

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

**INDICES**

STOCK EXCHANGE INDICES	Monthly return (31 Mar 2009 / 28 Feb 2009)	Current return (31 Mar 2009 / 31 Dec 2008)	Annual return (31 Mar 2009 / 31 Mar 2008)
Slovene Stock Exchange Index (SBI20)	-1.94%	-4.02%	-59.12%
Slovene Blue-Chip Index (SBI TOP)	-0.85%	-0.48%	-55.34%





**LJUBLJANA STOCK EXCHANGE**  
Investment Point of Slovenia.

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 displays the Ljubljana Stock Exchange (BORZA) website. At the top, the logo and name 'LJUBLJANA STOCK EXCHANGE' are visible. The main navigation bar includes 'WHAT'S NEW', 'MARKET DATA', 'PRODUCTS & SERVICES', 'FOR ISSUERS', 'MEMBERS', and 'ABOUT THE LJSE'. The central area features a 'PRIME MARKET SHARES' table and a 'TOP 3 GAINERS / DECLINERS' table. On the right, there is a 'Search' section and a 'PRIME MARKET LATEST ANNOUNCEMENTS' section. The bottom left contains a 'QUICK LINKS' section.

**INDICES on Jan 7, 2009 at 13:33**

Index	Value	Absolute change	Relative change
SB120	3.799.75	122.42	3.33% ▲
SB1TOP	879.44	29.47	3.47% ▲

**PRIME MARKET SHARES on Jan 7, 2009 at 13:33**

Symbol	Value (EUR)	Change	Turnover (in EUR 000)
GRVG	11.69	6.47% ▲	16.69
NEKG	8.64	2.25% ▲	33.54
KRKA	49.71	3.88% ▲	607.16
LJSE	23.39	7.34% ▲	26.73
MELE	167.11	7.29% ▲	14.37
SETG	250.60	0.71% ▲	151.91
TLER	123.88	3.86% ▲	177.03

**TOP 3 GAINERS / DECLINERS on Jan 7, 2009 at 13:33**

Symbol	Value (EUR)	No. of trades	Relative change
ZVHR	7.57	1	17.81% ▲
LJSE	23.39	27	7.34% ▲
MELE	167.11	15	7.29% ▲
TRBB	0.65	1	-15.51% ▼
ITBG	23.57	44	-3.76% ▼
SHUG	11.60	1	-2.83% ▼

---

---

# INDEX

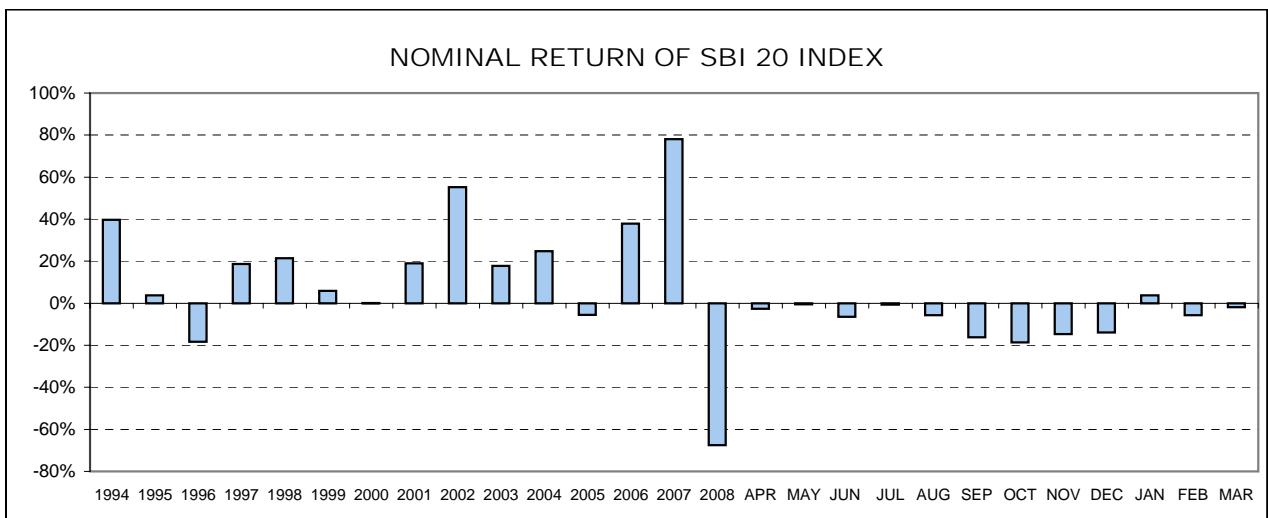
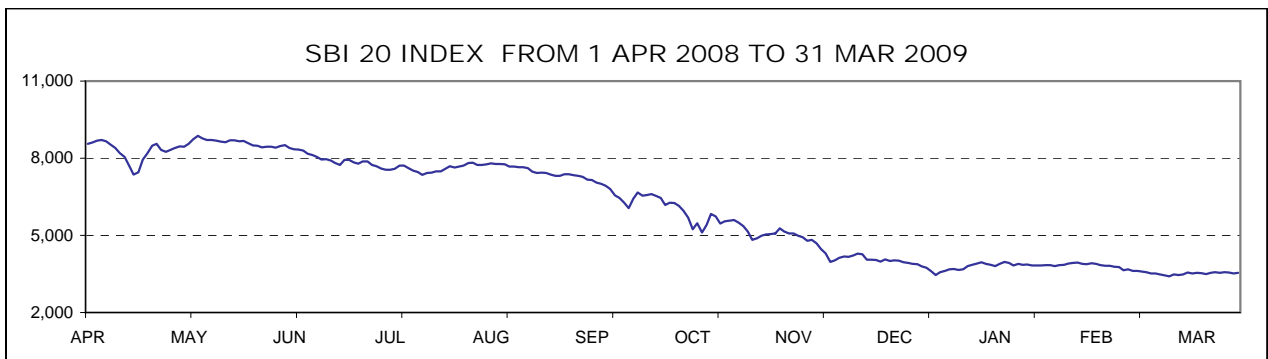
---

	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) Turnover by securities</b>	5
<b>C2) Most traded securities</b>	10
<b>C3) Turnover by LJSE members</b>	11
<b>C4) Historical series</b>	13
D) MARKET CAPITALISATION	16
<b>D1) Market capitalisation of shares</b>	16
<b>D2) Market capitalisation of bonds</b>	18
<b>D3) Market capitalisation of investment funds</b>	19
E) OTHER	20
<b>E1) Indicators (shares on official market)</b>	20
<b>E2) Record values</b>	21
<b>E3) New listed securities and changes</b>	22
F) LIST OF SECURITIES	23
<b>F1) Shares</b>	24
<b>F2) Bonds</b>	26
<b>F3) Funds</b>	28

# A) STOCK EXCHANGE INDICES

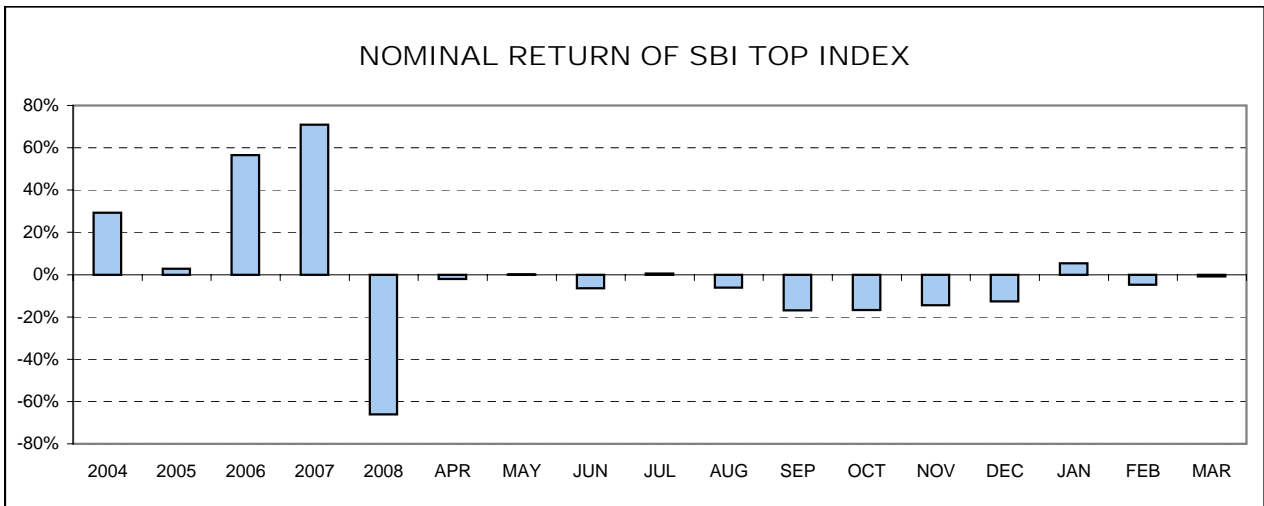
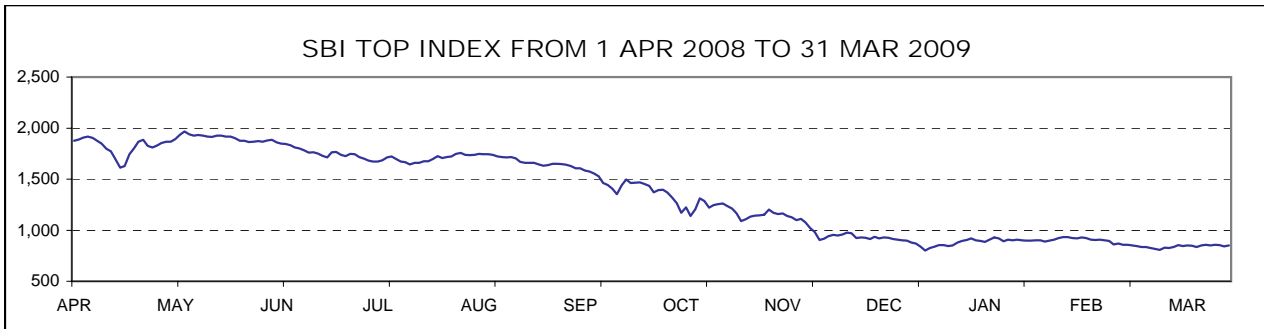
## SBI 20 - SLOVENE STOCK EXCHANGE INDEX

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%
2008	11,408.00	4 Jan 2008	3,460.30	23 Dec 2008	3,695.72	-67.49%
<b>2009</b>	<b>Max</b>	<b>Date</b>	<b>Min</b>	<b>Date</b>	<b>Close</b>	<b>Nominal return</b>
January	3,972.70	19 Jan 2009	3,660.83	5 Jan 2009	3,836.27	3.80%
February	3,937.98	10 Feb 2009	3,617.26	27 Feb 2009	3,617.26	-5.71%
March	3,594.21	2 Mar 2009	3,408.37	10 Mar 2009	3,547.16	-1.94%



## 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%
2008	2,520.56	4 Jan 2008	801.65	23 Dec 2008	854.26	-66.09%
2008	Max	Date	Min	Date	Close	Nominal return
January	928.10	19 Jan 2009	844.88	5 Jan 2009	899.96	5.35%
February	933.38	10 Feb 2009	857.50	27 Feb 2009	857.50	-4.72%
March	858.86	26.03.2009	807.93	10.03.2009	850.20	-0.85%



## A2) INDEX COMPOSITIONS

### COMPOSITION OF SLOVENE STOCK EXCHANGE INDEX - SBI 20 ON 31 MAR 2009

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Mar 2009	Sector share
KRKA	KRKG	7,201,189	16.25	15.00%	pharmaceuticals	378,854,553	18.22%
PETROL	PETG	1,110,086	120.41	13.23%	oil and gas	264,300,376	12.71%
TELEKOM SLOVENIJE	TLSG	1,806,046	292.70	9.68%	telecommunication	250,227,673	12.03%
SAVA	SAVA	1,027,559	83.57	9.59%	industrial conglomerates	253,581,010	12.74%
NOVA KBM	KBMR	13,958,856	40.69	8.18%	bank	116,416,859	5.60%
MERCATOR	MELR	1,523,837	24.46	7.91%	trade	224,750,719	10.81%
GORENJE	GRVG	9,425,385	10.23	6.49%	household appliances	80,587,042	3.88%
ZAVAROVALNICA TRIGLAV	ZVTG	8,500,880	30.81	6.13%	insurance	119,607,382	8.96%
LUKA KOPER	LKPG	4,138,622	12.50	5.28%	transport	78,757,977	6.77%
PIVOVARNA LAŠKO	PILR	2,688,231	27.19	4.84%	food and beverages	127,018,915	6.11%
POZAVAROVALNICA SAVA	POSR	6,553,763	27.50	4.22%	insurance	66,651,770	
HELIOS	HDOG	115,888	795.68	2.95%	chemical products	45,028,282	2.17%
INTEREUROPA	IEKG	4,348,011	21.69	2.42%	transport	32,001,361	
ISTRABENZ	ITBG	1,181,014	14.61	2.12%	industrial conglomerates	11,337,734	
AERODROM LJUBLJANA	AELG	1,081,836	47.93	1.97%	transport	30,075,041	
<b>Market capitalisation of index</b>						<b>2,079,196,694</b>	
<b>Share of market capitalisation of shares in index</b>							<b>25.86%</b>

### COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 31 MAR 2009

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Mar 2009	Sector share
KRKA	KRKG	14,673,742	16.25	30.00%	pharmaceuticals	771,985,567	33.75%
PETROL	PETG	1,110,086	120.41	12.99%	oil and gas	264,300,376	11.56%
TELEKOM SLOVENIJE	TLSG	1,806,046	292.70	9.50%	telecommunication	250,227,673	10.94%
SAVA	SAVA	1,027,559	238.29	9.41%	industrial conglomerates	253,581,010	11.09%
NOVA KBM	KBMR	13,958,856	40.69	8.03%	bank	116,416,859	5.09%
MERCATOR	MELR	1,523,837	24.46	7.76%	trade	224,750,719	9.83%
GORENJE	GRVG	9,425,385	10.23	6.37%	household appliances	80,587,042	3.52%
ZAVAROVALNICA TRIGLAV	ZVTG	8,500,880	30.81	6.01%	insurance	119,607,382	5.23%
LUKA KOPER	LKPG	4,138,622	61.67	5.18%	transport	78,757,977	3.44%
PIVOVARNA LAŠKO	PILR	2,688,231	27.19	4.75%	food and beverages	127,018,915	5.55%
<b>Market capitalisation of index</b>						<b>2,287,233,519</b>	
<b>Share of market capitalisation of shares in index</b>							<b>28.45%</b>

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

	31 Mar 2008	31 Dec 2008	28 Feb 2009	31 Mar 2009
<b>NUMBER OF ISSUERS</b>	<b>112</b>	<b>107</b>	<b>104</b>	<b>104</b>
Equity market - prime market	7	7	7	7
Equity market - standard market	16	18	18	18
Equity market - entry market	65	59	57	57
Bond market	20	23	22	22
Fund market - plus market				1
Fund market - general market	2	3	3	3
Closed-end fund market	7	4	4	4
Short-term securities	0	1	1	1
	31 Mar 2008	31 Dec 2008	28 Feb 2009	31 Mar 2009
<b>NUMBER OF SECURITIES</b>	<b>190</b>	<b>187</b>	<b>184</b>	<b>183</b>
Equity market - prime market	7	7	7	7
Equity market - standard market	16	18	18	18
Equity market - entry market	67	61	59	59
Bond market	90	90	89	88
Fund market - plus market				2
Fund market - general market	3	7	7	5
Closed-end fund market	7	4	4	4
Short-term securities	0	3	3	4
	31 Mar 2008	31 Dec 2008	28 Feb 2009	31 Mar 2009
<b>NUMBER OF MEMBERS</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>23</b>

## C1) TURNOVER BY SECURITIES IN MARCH 2009

### EQUITY MARKET - PRIME MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>22,813,419</b>	<b>21,261,708</b>	<b>1,551,711</b>	<b>31.39%</b>	<b>64.06%</b>	<b>503,443</b>	<b>6,579</b>
1 KRKA	16,069,452	15,443,541	625,911	22.11%	45.12%	307,143	4,254
2 TELEKOM SLOVENIJE	2,780,388	2,319,588	460,800	3.83%	7.81%	21,491	435
3 MERCATOR	1,207,352	742,352	465,000	1.66%	3.39%	7,978	265
4 PETROL	982,102	982,102	0	1.35%	2.76%	4,025	302
5 GORENJE	753,386	753,386	0	1.04%	2.12%	86,399	623
6 LUKA KOPER	694,599	694,599	0	0.96%	1.95%	34,905	424
7 INTEREUROPA	326,140	326,140	0	0.45%	0.92%	41,502	276

### EQUITY MARKET - STANDARD MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>10,782,320</b>	<b>6,274,469</b>	<b>4,507,851</b>	<b>14.83%</b>	<b>30.28%</b>	<b>871,748</b>	<b>2,401</b>
<b>Common shares</b>	<b>10,782,320</b>	<b>6,274,469</b>	<b>4,507,851</b>	<b>14.83%</b>	<b>30.28%</b>	<b>871,748</b>	<b>2,401</b>
1 NOVA KREDITNA BANKA MARIBOR	5,735,679	1,227,828	4,507,851	7.89%	16.11%	674,830	752
2 SAVA	1,531,571	1,531,571	0	2.11%	4.30%	6,627	310
3 ZAVAROVALNICA TRIGLAV	1,439,125	1,439,125	0	1.98%	4.04%	107,208	341
4 PIVOVARNA LAŠKO	574,878	574,878	0	0.79%	1.61%	12,827	282
5 AERODROM LJUBLJANA	410,008	410,008	0	0.56%	1.15%	15,450	239
6 ŽITO	407,812	407,812	0	0.56%	1.15%	5,443	40
7 POZAVAROVALNICA SAVA	353,114	353,114	0	0.49%	0.99%	34,597	165
8 ISTRABENZ	233,887	233,887	0	0.32%	0.66%	13,237	236
9 ETOL	32,122	32,122	0	0.04%	0.09%	211	10
10 SALUS, LJUBLJANA	25,046	25,046	0	0.03%	0.07%	64	11
11 ABANKA	23,089	23,089	0	0.03%	0.06%	444	8
12 DELO PRODAJA	14,243	14,243	0	0.02%	0.04%	509	4
13 MLINOTEST	1,639	1,639	0	0.00%	0.00%	298	2
14 ISKRA AVTOELEKTRIKA	108	108	0	0.00%	0.00%	3	1
15 KOMPAS MTS	0	0	0	0.00%	0.00%	0	0
16 NIKA	0	0	0	0.00%	0.00%	0	0
17 TERME ČATEŽ	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
1 PROBANKA	0	0	0	0.00%	0.00%	0	0



## EQUITY MARKET - ENTRY MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>2,017,421</b>	<b>1,650,678</b>	<b>366,743</b>	<b>2.78%</b>	<b>5.66%</b>	<b>371,382</b>	<b>2,192</b>
<b>Common shares</b>	<b>1,981,912</b>	<b>1,615,169</b>	<b>366,743</b>	<b>2.73%</b>	<b>5.57%</b>	<b>370,177</b>	<b>2,124</b>
1 NFD HOLDING	596,497	596,497	0	0.82%	1.67%	121,646	581
2 AKTIVA NALOŽBE	451,430	84,687	366,743	0.62%	1.27%	69,507	119
3 MAKSIMA INVEST	210,355	210,355	0	0.29%	0.59%	42,560	188
4 KD GROUP	137,061	137,061	0	0.19%	0.38%	2,729	206
5 ZVON ENA HOLDING	136,949	136,949	0	0.19%	0.38%	30,007	189
6 HELIOS, DOMŽALE	126,316	126,316	0	0.17%	0.35%	326	52
7 INFOND HOLDING	73,426	73,426	0	0.10%	0.21%	28,907	149
8 ZVON DVA HOLDING	42,910	42,910	0	0.06%	0.12%	24,341	91
9 JUTEKS	37,164	37,164	0	0.05%	0.10%	972	17
10 CETIS	33,926	33,926	0	0.05%	0.10%	576	4
11 MAKSIMA HOLDING	25,171	25,171	0	0.03%	0.07%	7,558	85
12 KS NALOŽBE	20,355	20,355	0	0.03%	0.06%	13,569	96
13 MERCATA	17,115	17,115	0	0.02%	0.05%	3,423	39
14 ZLATA MONETA II	14,532	14,532	0	0.02%	0.04%	7,815	60
15 CENTER NALOŽBE	12,561	12,561	0	0.02%	0.04%	3,612	89
16 VIPA HOLDING	9,329	9,329	0	0.01%	0.03%	2,462	18
17 HRAM HOLDING	8,673	8,673	0	0.01%	0.02%	3,276	16
18 KD	4,510	4,510	0	0.01%	0.01%	8	3
19 MODRA LINIJA HOLDING	4,361	4,361	0	0.01%	0.01%	623	14
20 FINETOL	4,032	4,032	0	0.01%	0.01%	24	5
21 SIVENT	3,323	3,323	0	0.00%	0.01%	1,434	37
22 ALPETOUR POTOVALNA AGENCIJA	2,797	2,797	0	0.00%	0.01%	230	5
23 TRIGLAV NALOŽBE	1,881	1,881	0	0.00%	0.01%	1,536	19
24 JAVOR PIVKA	1,775	1,775	0	0.00%	0.00%	433	6
25 M1	1,692	1,692	0	0.00%	0.00%	819	12
26 MEDVEŠEK PUŠNIK	1,675	1,675	0	0.00%	0.00%	150	2
27 GRAND HOTEL UNION	576	576	0	0.00%	0.00%	53	2
28 TRDNJAVA HOLDING	504	504	0	0.00%	0.00%	987	5
29 TERME DOBRNA	297	297	0	0.00%	0.00%	54	3
30 CINKARNA CELJE	280	280	0	0.00%	0.00%	5	1
31 MIP	217	217	0	0.00%	0.00%	526	7
32 SLOVENIJALES	126	126	0	0.00%	0.00%	6	1
33 MARINA PORTOROŽ	70	70	0	0.00%	0.00%	1	1
34 PLAMA - PUR	25	25	0	0.00%	0.00%	2	2
35 D NALOŽBE	0	0	0	0.00%	0.00%	0	0
36 ALPOS	0	0	0	0.00%	0.00%	0	0
37 DATALAB TEHNOLOGIJE	0	0	0	0.00%	0.00%	0	0
38 GORENJSKI TISK	0	0	0	0.00%	0.00%	0	0
39 ELMO	0	0	0	0.00%	0.00%	0	0
40 MEDVEŠEK PUŠNIK DZU	0	0	0	0.00%	0.00%	0	0
41 JELEN GOSTINSKO PODJETJE	0	0	0	0.00%	0.00%	0	0
42 GEA	0	0	0	0.00%	0.00%	0	0
43 LESNINA	0	0	0	0.00%	0.00%	0	0
44 NAMA	0	0	0	0.00%	0.00%	0	0
45 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
46 MKT PRINT	0	0	0	0.00%	0.00%	0	0
47 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
48 INLES	0	0	0	0.00%	0.00%	0	0
49 MELAMIN	0	0	0	0.00%	0.00%	0	0
50 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0
51 TEKSTINA	0	0	0	0.00%	0.00%	0	0
52 TRDNJAVA I HOLDING	0	0	0	0.00%	0.00%	0	0
53 SWATY	0	0	0	0.00%	0.00%	0	0
54 VELANA	0	0	0	0.00%	0.00%	0	0
55 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	0	0	0	0.00%	0.00%	0	0
56 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>35,509</b>	<b>35,509</b>	<b>0</b>	<b>0.05%</b>	<b>0.10%</b>	<b>1,205</b>	<b>68</b>
1 KD GROUP	35,509	35,509	0	0.05%	0.10%	1,205	68
2 PRVA GROUP	0	0	0	0.00%	0.00%	0	0
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0

BOND MARKET

	Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of bonds	Volume in pieces	Number of bargains
	<b>Total</b>	<b>35,564,622</b>	<b>10,015,472</b>	<b>25,549,150</b>	<b>48.93%</b>	<b>100.00%</b>	<b>558,270</b>	<b>714</b>
1	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	9,328,226	7,572,164	1,756,062	12.83%	26.23%	222,084	628
2	REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	7,253,544	0	7,253,544	9.98%	20.40%	173,348	3
3	REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	6,174,900	0	6,174,900	8.50%	17.36%	6,000	3
4	REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	4,397,348	8,263	4,389,085	6.05%	12.36%	108,075	4
5	REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	4,010,760	0	4,010,760	5.52%	11.28%	4,140	5
6	PROBANKA 10 <sup>th</sup> ISSUE	995,000	39,800	955,200	1.37%	2.80%	1,000	2
7	DARS	816,232	816,232	0	1.12%	2.30%	1,901	3
8	ABANKA VIPA 8 <sup>th</sup> ISSUE	794,000	0	794,000	1.09%	2.23%	8,000	1
9	REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	444,615	444,615	0	0.61%	1.25%	19,861	26
10	ABANKA VIPA 7 <sup>th</sup> ISSUE	282,200	282,200	0	0.39%	0.79%	2,822	2
11	NLB 17 <sup>th</sup> ISSUE	242,412	242,412	0	0.33%	0.68%	592	5
12	BANKA CELJE 8 <sup>th</sup> ISSUE	220,600	5,000	215,600	0.30%	0.62%	2,250	2
13	REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	208,714	208,714	0	0.29%	0.59%	2,007	2
14	REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	200,404	200,404	0	0.28%	0.56%	4,600	2
15	BANKA CELJE 10 <sup>th</sup> ISSUE	87,522	87,522	0	0.12%	0.25%	1,006	2
16	BANKA CELJE 9 <sup>th</sup> ISSUE	28,471	28,471	0	0.04%	0.08%	70	5
17	POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	24,501	24,501	0	0.03%	0.07%	62	2
18	ABANKA VIPA 9 <sup>th</sup> ISSUE	14,975	14,975	0	0.02%	0.04%	155	1
19	NLB 11 <sup>th</sup> ISSUE	13,989	13,989	0	0.02%	0.04%	14	3
20	FACTOR BANKA 21 <sup>st</sup> ISSUE	8,325	8,325	0	0.01%	0.02%	9	1
21	ABANKA VIPA 10 <sup>th</sup> ISSUE	3,772	3,772	0	0.01%	0.01%	4	3
22	PROBANKA 9 <sup>th</sup> ZDAJA	3,200	3,200	0	0.00%	0.01%	40	1
23	ABANKA VIPA 12 <sup>th</sup> ISSUE	2,790	2,790	0	0.00%	0.01%	70	1
24	REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	1,881	1,881	0	0.00%	0.01%	5	1
25	FACTOR BANKA 20 <sup>th</sup> ISSUE	1,850	1,850	0	0.00%	0.01%	2	1
26	REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	1,636	1,636	0	0.00%	0.00%	39	1
27	REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	1,038	1,038	0	0.00%	0.00%	10	1
28	REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	951	951	0	0.00%	0.00%	24	2
29	STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	769	769	0	0.00%	0.00%	80	1
30	ABANKA 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
31	ABANKA VIPA 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
32	BANKA CELJE 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
33	BANKA CELJE 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
34	BANKA DOMŽALE 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
35	BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
36	CIMOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
37	DEOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
38	DELO PRODAJA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
39	DROGA KOLINSKA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
40	DARS 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
41	DARS 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
42	FACTOR BANKA 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
43	FACTOR BANKA 9 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
44	FACTOR BANKA 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
45	FACTOR BANKA 12 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
46	FACTOR BANKA 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
47	FACTOR BANKA 15 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
48	FACTOR BANKA 16 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
49	FACTOR BANKA 17 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
50	FACTOR BANKA 19 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
51	FMR	0	0	0	0.00%	0.00%	0	0
52	KB1909 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
53	NOVA KBM 5 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
54	NOVA KBM 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
55	NOVA KBM 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
56	KD HOLDING 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
57	KD HOLDING 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
58	POSLOVNI SISTEM MERCATOR	0	0	0	0.00%	0.00%	0	0
59	NLB 13 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
60	NLB 15 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
61	NLB 16 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
62	NLB 18 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
63	NLB 19 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
64	NLB 20 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
65	NLB 21 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
66	NLB 22 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
67	NLB 23 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
68	NLB 24 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
69	POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
70	POTEZA NALOŽBE	0	0	0	0.00%	0.00%	0	0
71	PROBANKA 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0

72	PROBANKA 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
73	POTEZA SKUPINA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
74	REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
75	REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
76	REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
77	REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
78	REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
79	REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
80	REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
81	REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
82	REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
83	REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
84	SID BANKA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
85	SIP STROJNA INDUSTRIJA 1st ISSUE B SERIES	0	0	0	0.00%	0.00%	0	0
86	STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
87	BANKA VIPA 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
88	BANKA VIPA 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
89	ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0

#### FUND MARKET - PLUS MARKET

		Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
	<b>Total</b>	<b>13,108</b>	<b>13,108</b>	<b>0</b>	<b>0.02%</b>	<b>0.87%</b>	<b>22,212</b>	<b>11</b>
1	INDEKSNI VZAJEMNI SKLAD PB URANIUM INDEX	7,797	7,797	0	0.01%	0.52%	16,640	5
2	INDEKSNI VZAJEMNI SKLAD PB BIOTECH INDEX	5,311	5,311	0	0.01%	0.35%	5,572	6

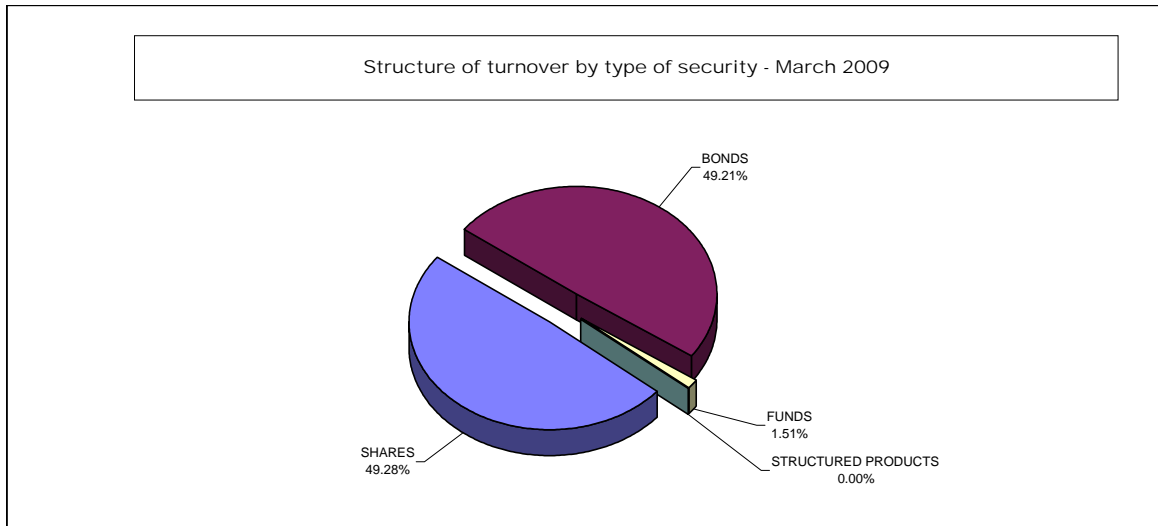
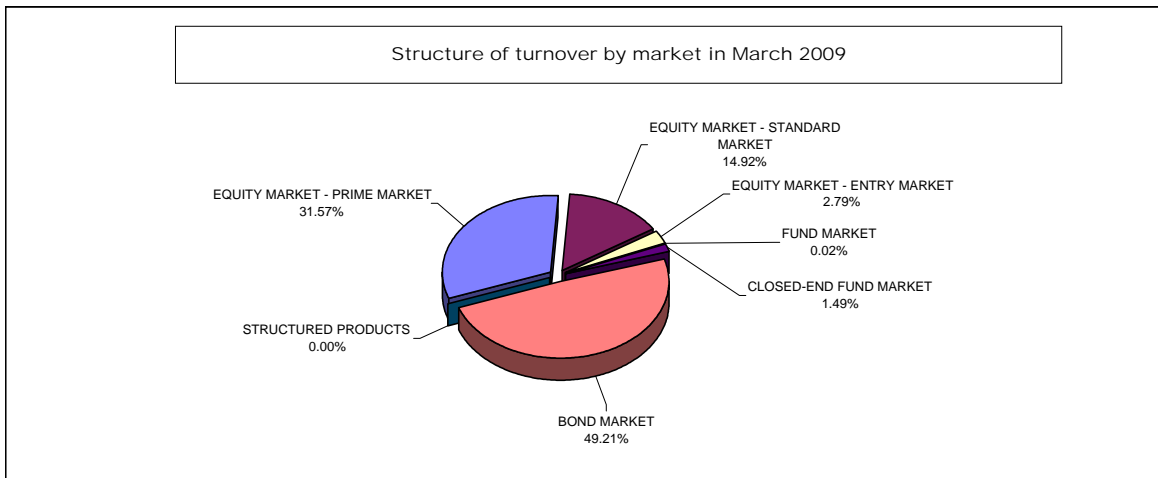
#### FUND MARKET - GENERAL MARKET

		Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
	<b>Total</b>	<b>419,022</b>	<b>419,022</b>	<b>0</b>	<b>0.58%</b>	<b>27.74%</b>	<b>316,750</b>	<b>391</b>
1	PROBANKA GLOBALNI NALOŽBENI SKLAD	177,957	177,957	0	0.24%	11.78%	287,332	126
2	INFOND GLOBAL	171,761	171,761	0	0.24%	11.37%	21,670	135
3	MP-BALKAN.SI	53,477	53,477	0	0.07%	3.54%	2,855	50
4	INFOND DYNAMIC	13,792	13,792	0	0.02%	0.91%	4,203	79
5	MP-EUROSTOCK.SI	2,036	2,036	0	0.00%	0.13%	690	1
6	INDEKSNI VZAJEMNI SKLAD PB BIOTECH INDEX	0	0	0	0.00%	0.00%	0	0
7	INDEKSNI VZAJEMNI SKLAD PB URANIUM INDEX	0	0	0	0.00%	0.00%	0	0

#### CLOSED-END FUND MARKET

		Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
	<b>Total</b>	<b>1,078,471</b>	<b>1,078,471</b>	<b>0</b>	<b>1.48%</b>	<b>71.39%</b>	<b>930,979</b>	<b>835</b>
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	800,071	800,071	0	1.10%	52.96%	868,581	482
2	KD ID	117,237	117,237	0	0.16%	7.76%	34,352	193
3	KRONA SENIOR ID	94,469	94,469	0	0.13%	6.25%	17,608	90
4	ZVON ENA ID	66,695	66,695	0	0.09%	4.42%	10,438	70

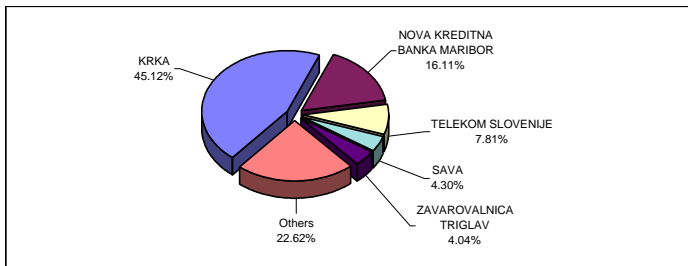
Shares total	35,613,160	29,186,855	6,426,305	48.99%	100.00%	1,746,573	11,172
Funds total	1,510,601	1,510,601	0	2.08%	100.00%	1,269,941	1,237
Bonds total	35,564,622	10,015,472	25,549,150	48.93%	100.00%	558,270	714
Structured products	0	0	0	0.00%	-	0	0
Total turnover	72,688,384	40,712,928	31,975,456	100.00%	100.00%	3,574,784	13,123



## C2) MOST TRADED SECURITIES IN MARCH 2009

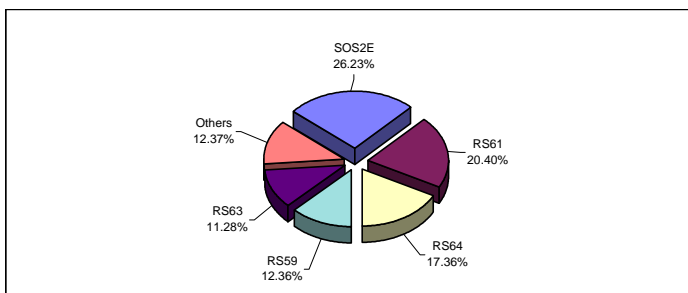
### MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Mar 2009 (in EURm)
KRKA	16,069	4,254	1,864
NOVA KREDITNA BANKA MARIBOR	5,736	752	218
TELEKOM SLOVENIJE	2,780	435	905
SAVA	1,532	310	495
ZAVAROVALNICA TRIGLAV	1,439	341	320
Others	8,057	5,080	4,237
<b>Total</b>	<b>35,613</b>	<b>11,172</b>	<b>8,039</b>



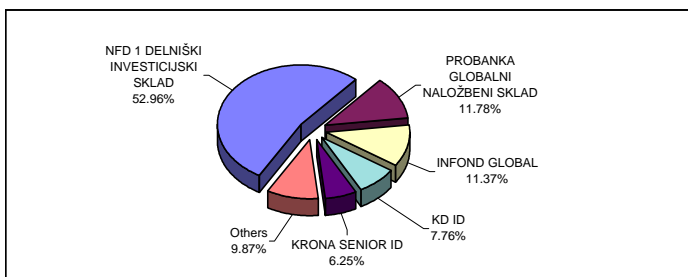
### MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Mar 2009 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	9,328	628	654
REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	7,254	3	330
REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	6,175	3	1,000
REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	4,397	4	1,056
REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	4,011	5	988
Others	4,400	71	3,817
<b>Total</b>	<b>35,565</b>	<b>714</b>	<b>7,844</b>



### MOST TRADED INVESTMENT FUNDS

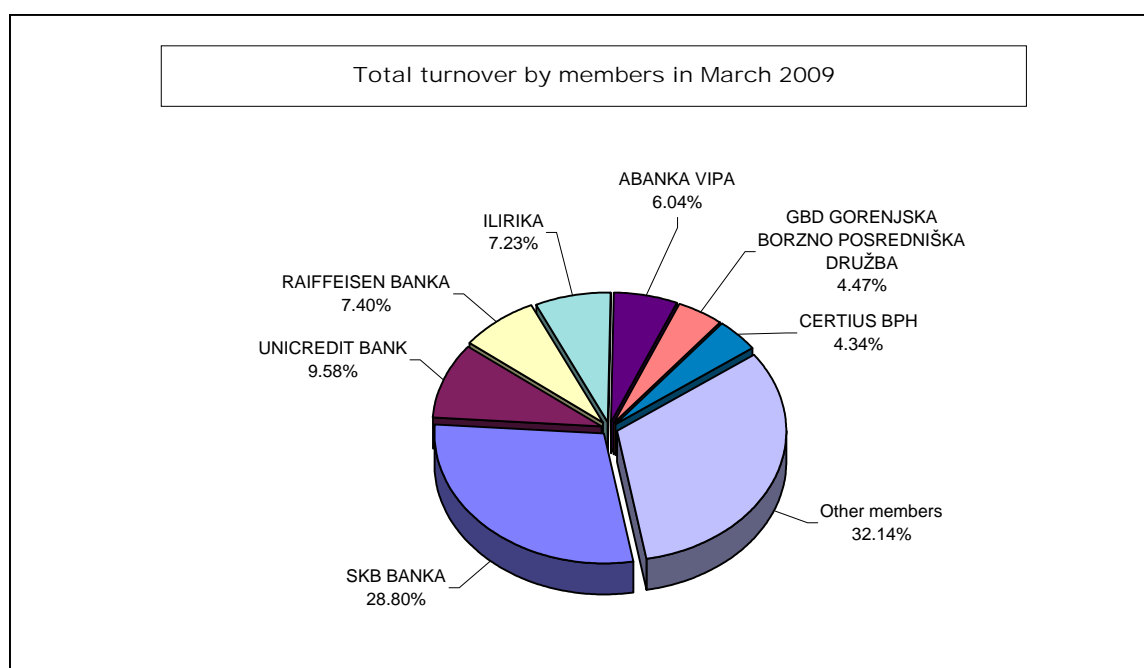
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Mar 2009 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	800	482	146
PROBANKA GLOBALNI NALOŽBENI SKLAD	178	126	44
INFOND GLOBAL	172	135	51
KD ID	117	193	32
KRONA SENIOR ID	94	90	38
Others	149	211	41
<b>Total</b>	<b>1,511</b>	<b>1,237</b>	<b>352</b>



### C3) MONTHLY TURNOVER BY LJSE MEMBERS

#### TURNOVER BY MEMBERS BY TYPE OF TRADE IN MARCH 2009

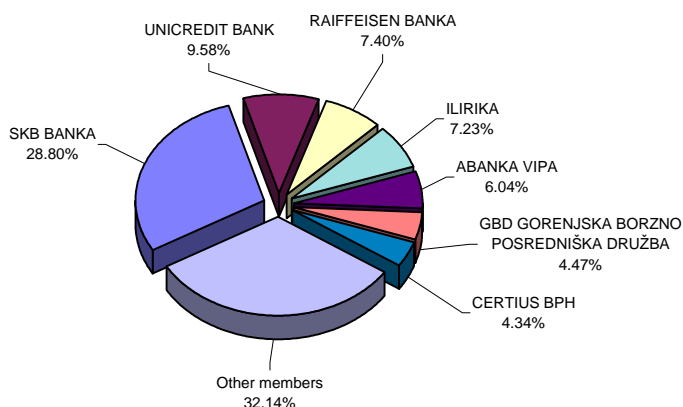
	Member	Normal trades (in EUR)	Block trades (in EUR)	Total via BTS (in EUR)	Share in turnover
1	SKB BANKA	3,484,785	38,376,629	41,861,414	28.80%
2	UNICREDIT BANK	12,671,904	1,251,823	13,923,726	9.58%
3	RAIFFEISEN BANKA	1,749,148	9,015,701	10,764,850	7.40%
4	ILIRIKA	7,335,761	3,169,400	10,505,161	7.23%
5	ABANKA VIPA	7,279,897	1,500,796	8,780,693	6.04%
6	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	6,504,126		6,504,126	4.47%
7	CERTIUS BPH	6,307,111		6,307,111	4.34%
8	DEŽELNA BANKA SLOVENIJE	804,956	5,279,949	6,084,904	4.19%
9	POTEZA	5,868,445		5,868,445	4.04%
10	KD BANKA	4,571,220	794,000	5,365,220	3.69%
11	NOVA LJUBLJANSKA BANKA	3,771,139	1,524,510	5,295,649	3.64%
12	PUBLIKUM	2,410,708	1,386,600	3,797,308	2.61%
13	ARGONOS BPH	3,682,722		3,682,722	2.53%
14	PERSPEKTIVA BPD	2,319,347	702,417	3,021,764	2.08%
15	FACTOR BANKA	2,137,901	516,614	2,654,515	1.83%
16	MP BPH	2,386,693		2,386,693	1.64%
17	HYPO ALPE-ADRIA-BANK	2,382,903		2,382,903	1.64%
18	PROBANKA	1,503,009	432,473	1,935,482	1.33%
19	PFCI	1,860,183		1,860,183	1.28%
20	NOVA KBM	1,301,359		1,301,359	0.90%
21	GORENJSKA BANKA	472,265		472,265	0.32%
22	MOJA DELNICA BPH	424,437		424,437	0.29%
23	BANKA KOPER	195,837		195,837	0.13%
	<b>TOTAL</b>	<b>81,425,856</b>	<b>63,950,911</b>	<b>145,376,767</b>	<b>100.00%</b>



## TURNOVER BY MEMBERS BY TYPE OF SECURITY IN MARCH 2009

Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1 SKB BANKA	3,256,741	38,602,008	2,666	41,861,414	28.80%
2 UNICREDIT BANK	12,313,989	1,581,033	28,704	13,923,726	9.58%
3 RAIFFEISEN BANKA	10,763,663	324	862	10,764,850	7.40%
4 ILIRIKA	4,050,022	6,370,726	84,413	10,505,161	7.23%
5 ABANKA VIPA	4,419,921	4,043,196	317,576	8,780,693	6.04%
6 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	4,640,387	927,314	936,424	6,504,126	4.47%
7 CERTIUS BPH	3,519,573	2,592,410	195,129	6,307,111	4.34%
8 DEŽELNA BANKA SLOVENIJE	775,721	5,290,860	18,324	6,084,904	4.19%
9 POTEZA	3,790,376	1,875,846	202,223	5,868,445	4.04%
10 KD BANKA	4,034,930	1,314,090	16,201	5,365,220	3.69%
11 NOVA LJUBLJANSKA BANKA	1,895,726	3,258,735	141,187	5,295,649	3.64%
12 PUBLIKUM	3,687,147	105,277	4,884	3,797,308	2.61%
13 ARGONOS BPH	3,036,684	448,182	197,856	3,682,722	2.53%
14 PERSPEKTIVA BPD	1,035,873	1,974,669	11,223	3,021,764	2.08%
15 FACTOR BANKA	1,251,475	1,302,757	100,284	2,654,515	1.83%
16 MP BPH	1,795,086	497,157	94,451	2,386,693	1.64%
17 HYPO ALPE-ADRIA-BANK	2,270,838	101,757	10,309	2,382,903	1.64%
18 PROBANKA	1,230,850	508,296	196,335	1,935,482	1.33%
19 PFCI	1,728,301	90,487	41,396	1,860,183	1.28%
20 NOVA KBM	720,886	179,721	400,752	1,301,359	0.90%
21 GORENJSKA BANKA	407,188	58,060	7,016	472,265	0.32%
22 MOJA DELNICA BPH	411,725	6,341	6,371	424,437	0.29%
23 BANKA KOPER	189,221		6,616	195,837	0.13%
<b>TOTAL</b>	<b>71,226,320</b>	<b>71,129,245</b>	<b>3,021,202</b>	<b>145,376,767</b>	<b>100.00%</b>

Total turnover by members in March 2009



## C4) HISTORICAL TURNOVER SERIES

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

Year 2008	Number of trading days	Turnover via BTS (in EUR)		average per trade	Number of trades via BTS	
		per year	average per day		per year	average per day
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
June	20	62,871,847	3,143,592	4,348	14,461	723
July	23	60,709,246	2,639,532	4,274	14,205	618
August	20	39,858,972	1,992,949	3,700	10,774	539
September	22	95,882,452	4,358,293	4,424	21,674	985
October	22	157,079,346	7,139,970	5,518	28,468	1,294
November	20	72,541,168	3,627,058	3,780	19,192	960
December	21	75,645,109	3,602,148	4,728	15,999	762
<b>TOTAL</b>	<b>250</b>	<b>1,285,790,499</b>			<b>249,679</b>	
<b>Average 2008</b>	<b>21</b>	<b>107,149,208</b>	<b>5,129,748</b>	<b>4,907</b>	<b>20,807</b>	<b>998</b>
<b>Year 2009</b>						
January	20	36,389,461	1,819,473	3,049	11,936	597
February	20	53,396,448	2,669,822	4,396	12,146	607
March	22	72,688,384	3,304,017	5,539	13,123	597
<b>TOTAL</b>	<b>62</b>	<b>162,474,293</b>			<b>37,205</b>	
<b>Average 2009</b>	<b>21</b>	<b>54,158,098</b>	<b>2,597,771</b>	<b>4,328</b>	<b>12,402</b>	<b>600</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 trade	Number of trades via BTS	
		per year	average per day		per year	average per day
2009	62	162,474,293	2,597,771	4,328	37,205	600
2008	250	1,285,790,499	5,129,748	4,907	249,679	998
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 2008	Number of	Turnover (in EUR)		average	Number of trades	
Month	trading days	per month	average per day	per trade	per month	average per day
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
June	20	54,930,016	2,746,501	3,801	14,452	723
July	23	52,624,494	2,288,021	3,707	14,195	617
August	20	33,433,573	1,671,679	3,108	10,756	538
September	22	87,042,131	3,956,461	4,021	21,649	984
October	22	104,652,212	4,756,919	3,680	28,440	1,293
November	20	62,382,497	3,119,125	3,253	19,175	959
December	21	58,690,822	2,794,801	3,673	15,981	761
<b>TOTAL</b>	<b>250</b>	<b>1,066,995,041</b>			<b>249,462</b>	
<b>Average 2008</b>	<b>21</b>	<b>88,916,253</b>	<b>4,268,910</b>	<b>4,098</b>	<b>20,789</b>	<b>997</b>
<b>Year 2009</b>						
January	20	32,612,545	1,630,627	2,734	11,928	596
February	20	32,299,265	1,614,963	2,664	12,125	606
March	22	40,712,928	1,850,588	3,109	13,094	595
<b>TOTAL</b>	<b>62</b>	<b>105,624,738</b>			<b>37,147</b>	
<b>Average 2009</b>	<b>21</b>	<b>35,208,246</b>	<b>1,698,726</b>	<b>2,836</b>	<b>12,382</b>	<b>599</b>

MONTHLY TURNOVER WITH BLOCK TRADES

Year 2008	Number of	Turnover (in EUR)		average	Number of trades	
Month	trading days	per month	average per day	per trade	per month	average per day
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
June	20	7,941,831	397,092	882,426	9	0
July	23	8,084,752	351,511	808,475	10	0
August	20	6,425,399	321,270	356,967	18	1
September	22	8,840,321	401,833	353,613	25	1
October	22	52,427,134	2,383,052	1,872,398	28	1
November	20	10,158,671	507,934	597,569	17	1
December	21	16,954,287	807,347	941,905	18	1
<b>TOTAL</b>	<b>250</b>	<b>218,795,458</b>			<b>217</b>	
<b>Average 2008</b>	<b>21</b>	<b>18,232,955</b>	<b>860,838</b>	<b>915,303</b>	<b>18</b>	<b>1</b>
<b>Year 2009</b>						
January	20	3,776,916	188,846	472,115	8	0
February	20	21,097,182	1,054,859	1,004,628	21	1
March	22	31,975,456	1,453,430	1,102,602	29	1
<b>TOTAL</b>	<b>62</b>	<b>56,849,554</b>			<b>58</b>	
<b>Average 2009</b>	<b>21</b>	<b>18,949,851</b>	<b>899,045</b>	<b>859,781</b>	<b>19</b>	<b>1</b>

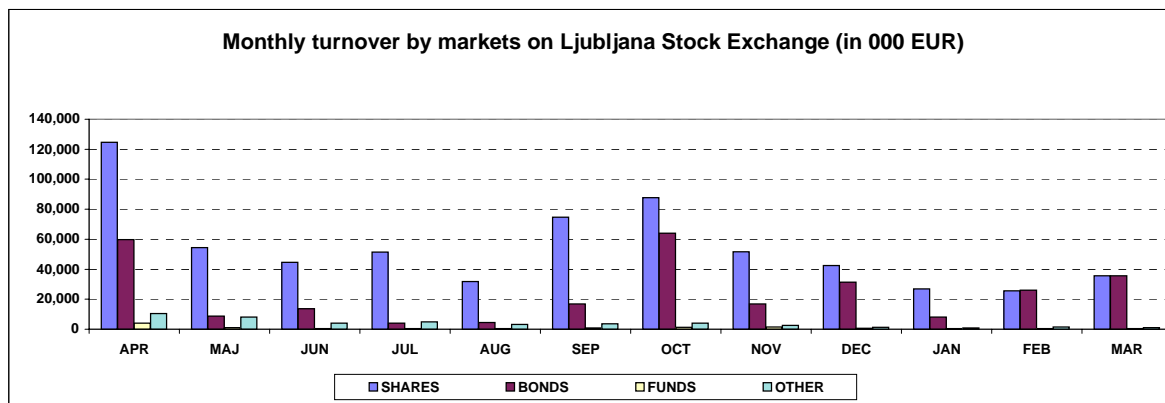
MONTHLY TURNOVER VIA BTS BY MARKETS ON LJUBLJANA STOCK EXCHANGE (In EUR)

	Equity market			Bond market	Fund market			TOTAL	MoM Index
	Prime market	Standard market	Entry market		Plus market	General market	Closed-end fund market		
<b>YEAR 2008</b>									
February	66,784,031	29,315,276	4,323,196	11,995,411		2,116,330	4,380,526	118,914,771	61
March	81,011,466	21,336,592	6,305,504	19,573,088		1,016,311	7,715,495	136,958,456	115
April	99,772,084	17,743,347	7,215,980	59,831,587		4,147,170	10,475,767	199,185,935	145
May	35,696,836	12,052,933	6,580,296	8,663,524		1,031,189	8,199,330	72,224,108	36
June	27,321,869	12,341,195	4,945,353	13,758,477		450,444	4,054,509	62,871,847	87
July	33,336,260	14,076,854	3,958,377	3,954,637		424,843	4,958,275	60,709,246	97
August	22,056,966	6,975,976	2,715,545	4,473,610		456,255	3,180,620	39,858,972	66
September	53,305,356	16,293,031	5,071,802	16,924,058		750,882	3,537,323	95,882,452	241
October	69,753,204	15,115,415	2,893,899	64,114,981		1,199,088	4,002,759	157,079,346	164
November	40,698,597	8,670,452	2,196,388	16,954,378		1,480,558	2,540,794	72,541,168	46
December	30,153,924	9,728,530	2,483,745	31,288,127		610,503	1,380,279	75,645,108	104
<b>Total 2008</b>	<b>681,451,218</b>	<b>215,058,215</b>	<b>56,068,629</b>	<b>256,999,619</b>	<b>15,076,422</b>	<b>15,076,422</b>	<b>61,136,395</b>	<b>1,285,790,497</b>	
<b>YEAR 2009</b>									
January	20,618,948	5,316,230	1,042,305	8,066,537		397,382	948,059	36,389,461	48
February	19,758,334	3,944,519	1,838,912	26,068,826		398,526	1,387,330	53,396,447	147
March	22,813,419	10,782,320	2,017,421	35,564,622	13,108	419,022	1,078,471	72,688,383	136
<b>Total 2009</b>	<b>63,190,701</b>	<b>20,043,069</b>	<b>4,898,638</b>	<b>69,699,985</b>	<b>13,108</b>	<b>1,214,930</b>	<b>3,413,860</b>	<b>162,474,291</b>	

MONTHLY TURNOVER BY SECURITIES ON LJUBLJANA STOCK EXCHANGE (In EUR)

	Shares	Bonds	Funds	Other	TOTAL	MoM Index
<b>YEAR 2008</b>						
March	108,653,562	19,573,088	1,016,311	7,715,495	136,958,456	115
April	124,731,412	59,831,587	4,147,170	10,475,767	199,185,935	145
May	54,330,065	8,663,524	1,031,189	8,199,330	72,224,108	36
June	44,608,417	13,758,477	450,444	4,054,509	62,871,847	87
July	51,371,491	3,954,637	424,843	4,958,275	60,709,246	97
August	31,748,488	4,473,610	456,255	3,180,620	39,858,972	66
September	74,670,189	16,924,058	750,882	3,537,323	95,882,452	241
October	87,762,518	64,114,981	1,199,088	4,002,759	157,079,346	164
November	51,565,437	16,954,378	1,480,558	2,540,794	72,541,168	46
December	42,366,199	31,288,127	610,503	1,380,279	75,645,108	104
<b>Total 2008</b>	<b>952,578,061</b>	<b>256,999,619</b>	<b>30,152,843</b>	<b>61,136,395</b>	<b>1,300,866,919</b>	
<b>YEAR 2009</b>						
January	26,977,483	8,066,537	397,382	948,059	36,389,461	48
February	25,541,765	26,068,826	398,526	1,387,330	53,396,447	147
March	35,613,160	35,564,622	432,130	1,078,471	72,688,383	136
<b>Total 2009</b>	<b>88,132,408</b>	<b>69,699,985</b>	<b>1,228,038</b>	<b>3,413,860</b>	<b>162,474,291</b>	

Monthly turnover by markets on Ljubljana Stock Exchange (in 000 EUR)



## D) MARKET CAPITALISATION

	31 Mar 2008	31 Dec 2008	28 Feb 2009	31 Mar 2009	Index 31 Mar 2009 / 28 Feb 2009	Index 31 Mar 2009 / 31 Dec 2008	Index 31 Mar 2009 / 31 Mar 2008	Share
<b>EQUITY MARKET</b>	<b>15,050,418,668</b>	<b>8,468,424,538</b>	<b>8,253,606,004</b>	<b>8,038,816,884</b>	<b>97</b>	<b>95</b>	<b>53</b>	<b>49.51%</b>
PRIME MARKET	8,594,012,667	4,151,217,570	4,344,877,375	4,265,877,409	98	103	50	26.28%
STANDARD MARKET	3,842,563,091	2,589,281,938	2,353,721,059	2,338,514,112	99	90	61	14.40%
ENTRY MARKET	2,613,842,910	1,727,925,030	1,555,007,571	1,434,425,364	92	83	55	8.84%
Banks	16,622,058	712,160,401	585,787,669	605,266,119	103	85	3641	7.53%
Companies	15,033,796,610	7,302,124,936	7,245,589,383	7,018,450,415	97	96	47	87.31%
Insurance companies			422,228,952	415,100,351	98			5.16%
<b>BOND MARKET</b>	<b>6,907,630,859</b>	<b>6,795,363,049</b>	<b>7,842,879,547</b>	<b>7,844,365,216</b>	<b>100</b>	<b>115</b>	<b>114</b>	<b>48.32%</b>
State	5,587,139,019	5,040,810,582	6,315,644,590	6,344,630,780	100	126	114	80.88%
Banks	954,438,673	1,348,781,640	1,102,495,263	1,073,873,901	97	80	113	13.69%
Comapnies	333,443,166	373,160,828	392,129,694	393,250,535	100	105	118	5.01%
Insurance companies	32,610,000	32,610,000	32,610,000	32,610,000	100	100	100	0.42%
<b>FUND MARKET</b>	<b>125,172,323</b>	<b>129,751,984</b>	<b>126,556,881</b>	<b>123,101,106</b>	<b>97</b>	<b>95</b>	<b>98</b>	<b>0.76%</b>
PLUS MARKET				512,221				0.42%
GENERAL MARKET	125,172,323	129,751,984	126,556,881	122,588,885	97	94	98	99.58%
<b>CLOSED-END FUND MARKET</b>	<b>840,558,172</b>	<b>223,951,283</b>	<b>237,624,148</b>	<b>228,847,775</b>	<b>96</b>	<b>102</b>	<b>27</b>	<b>1.41%</b>
<b>TOTAL</b>	<b>22,923,780,022</b>	<b>15,617,490,855</b>	<b>16,460,666,580</b>	<b>16,235,130,981</b>	<b>99</b>	<b>104</b>	<b>71</b>	<b>100.00%</b>

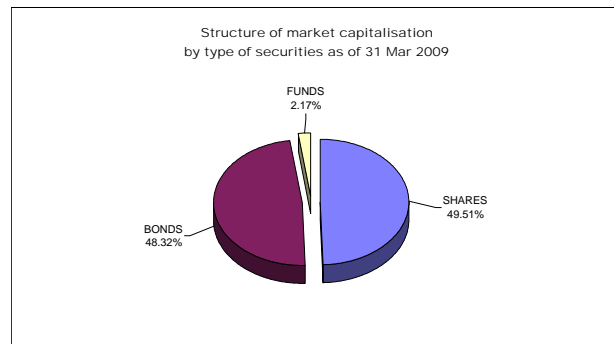
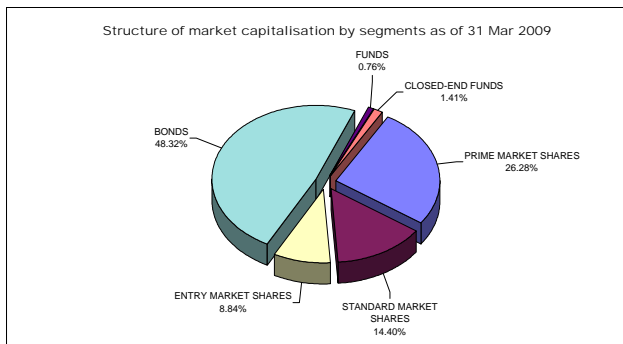
<b>SHARES</b>	<b>15,050,418,668</b>	<b>8,468,424,538</b>	<b>8,253,606,004</b>	<b>8,038,816,884</b>	<b>97</b>	<b>95</b>	<b>55</b>	<b>-</b>
---------------	-----------------------	----------------------	----------------------	----------------------	-----------	-----------	-----------	----------

<b>BONDS</b>	<b>6,907,630,859</b>	<b>6,795,363,049</b>	<b>7,842,879,547</b>	<b>7,844,365,216</b>	<b>100</b>	<b>115</b>	<b>114</b>	<b>-</b>
--------------	----------------------	----------------------	----------------------	----------------------	------------	------------	------------	----------

<b>FUNDS</b>	<b>965,730,496</b>	<b>353,703,267</b>	<b>364,181,029</b>	<b>351,948,881</b>	<b>97</b>	<b>100</b>	<b>38</b>	<b>-</b>
--------------	--------------------	--------------------	--------------------	--------------------	-----------	------------	-----------	----------

On 31 mar 2009, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 21.7 % of GDP in 2008 - EUR 37,126 million (as reported by Statistical office of the Republic of Slovenia).

|EUR=1,5612 USD as of 31 Mar 2009| |EUR=1,3917 USD as of 31 Dec 2008| |EUR=1,2644 USD as of 28 Feb 2009| |EUR=1,3308 USD as of 31 Mar 2009|



MARKET CAPITALISATION OF SHARES - PRIME MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Mar 2009	Market capitalisation as of 31 Mar 2009 (in EUR)	Market capitalisation as of 31 Mar 2009 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	52.61 EUR	1,863,768,173	2,480,302,685
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	138.55 EUR	905,490,477	1,205,026,727
3 MERCATOR	3,765,361	3,765,361	100.00%	147.49 EUR	555,353,094	739,063,897
4 PETROL	2,086,301	2,086,301	100.00%	238.09 EUR	496,727,405	661,044,831
5 LUKA KOPER	14,000,000	14,000,000	100.00%	19.03 EUR	266,420,000	354,551,736
6 GORENJE	14,030,000	14,030,000	100.00%	8.55 EUR	119,956,500	159,638,110
7 INTEREUROPA	7,902,413	7,902,413	100.00%	7.36 EUR	58,161,760	77,401,670
TOTAL					4,265,877,409	5,677,029,656

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Mar 2009	Market capitalisation as of 31 Mar 2009 (in EUR)	Market capitalisation as of 31 Mar 2009 (in USD)
COMMON SHARES					2,325,832,512	3,095,217,907
1 SAVA	2,006,987	2,006,987	100.00%	246.78 EUR	495,284,252	659,124,282
2 PIVOVARNA LAŠKO	8,611,481	8,581,972	100.34%	47.25 EUR	406,892,477	541,492,509
3 ABANKA	7,198,864	7,200,000	99.98%	52.10 EUR	375,060,814	499,130,932
4 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	14.07 EUR	319,883,532	425,701,005
5 NOVA KREDITNA BANKA MARIBOR	26,081,979	26,081,979	100.00%	8.34 EUR	217,523,705	289,480,546
6 TERME ČATEŽ	497,022	497,022	100.00%	195.00 EUR	96,919,290	128,980,191
7 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	10.17 EUR	95,216,818	126,714,542
8 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	36.00 EUR	57,899,268	77,052,346
9 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	27.80 EUR	53,827,166	71,633,193
10 SALUS, LJUBLJANA	134,980	134,980	100.00%	385.00 EUR	51,967,300	69,158,083
11 ISTRABENZ	5,180,000	5,180,000	100.00%	9.60 EUR	49,728,000	66,178,022
12 ETOL	254,619	254,619	100.00%	148.00 EUR	37,683,612	50,149,351
13 ŽITO	355,792	355,792	100.00%	70.10 EUR	24,941,019	33,191,508
14 DELO PRODAJA	593,549	593,549	100.00%	28.00 EUR	16,619,372	22,117,060
15 MLINOTEST	2,389,177	2,389,177	100.00%	5.50 EUR	13,140,474	17,487,342
16 KOMPAS MTS	594,601	594,601	100.00%	17.55 EUR	10,435,248	13,887,227
17 NIKA	189,876	189,876	100.00%	14.80 EUR	2,810,165	3,739,767
PREFERRED SHARES					12,681,600	16,876,673
1 PROBANKA	396,300	400,000	99.08%	32.00 EUR	12,681,600	16,876,673
TOTAL					2,338,514,112	3,112,094,581

EXCHANGE RATE 1 EUR= 1.3308 USD as of 31 Mar 2009

## MARKET CAPITALISATION OF SHARES - ENTRY MARKET

	Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Mar 2009	Market capitalisation as of 31 Mar 2009 (in EUR)	Market capitalisation as of 31 Mar 2009 (in USD)
	<b>COMMON SHARES</b>					<b>1,417,191,113</b>	<b>1,885,997,933</b>
1	NFD HOLDING	33,727,196	33,727,196	100.00%	4.61 EUR	155,482,374	206,915,943
2	LESNINA	76,495	76,495	100.00%	1,931.00 EUR	147,711,845	196,574,923
3	KD GROUP	2,675,640	2,675,640	100.00%	50.50 EUR	135,119,820	179,817,456
4	AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	6.50 EUR	118,396,688	157,562,312
5	HELIOS, DOMŽALE	278,446	278,446	100.00%	388.55 EUR	108,190,193	143,979,509
6	KD	186,436	186,436	100.00%	550.00 EUR	102,539,800	136,459,866
7	ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	4.28 EUR	53,207,860	70,809,020
8	INFOND HOLDING	16,833,414	16,833,414	100.00%	2.79 EUR	46,965,225	62,501,322
9	CINKARNA CELJE	814,626	814,626	100.00%	56.00 EUR	45,619,056	60,709,840
10	FINETOL	254,619	254,619	100.00%	168.00 EUR	42,775,992	56,926,290
11	MAKSIMA INVEST	7,451,949	7,451,949	100.00%	4.85 EUR	36,141,953	48,097,711
12	VIPA HOLDING	7,347,565	7,347,565	100.00%	3.80 EUR	27,920,747	37,156,930
13	ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	1.87 EUR	26,406,147	35,141,300
14	NAMA	953,795	953,795	100.00%	27.54 EUR	26,267,514	34,956,808
15	JUTEKS	641,432	641,432	100.00%	38.00 EUR	24,374,416	32,437,473
16	SWATY	288,940	288,940	100.00%	80.00 EUR	23,115,200	30,761,708
17	MARINA PORTOROŽ	313,932	313,932	100.00%	70.00 EUR	21,975,240	29,244,649
18	GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	10.80 EUR	19,597,820	26,080,779
19	MEDVEŠEK PUŠNIK DZU	75,000	75,000	100.00%	240.00 EUR	18,000,000	23,954,400
20	ZLATA MONETA II	8,232,861	8,232,861	100.00%	2.00 EUR	16,465,722	21,912,583
21	TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	1.20 EUR	15,818,839	21,051,711
22	MODRA LINJA HOLDING	2,192,411	2,192,411	100.00%	7.00 EUR	15,346,877	20,423,624
23	CENTER NALOŽBE	3,777,004	3,777,004	100.00%	3.99 EUR	15,070,246	20,055,483
24	MERCATA	2,891,874	2,891,874	100.00%	5.00 EUR	14,459,370	19,242,530
25	GORENJSKI TISK	963,349	963,349	100.00%	14.00 EUR	13,486,886	17,948,348
26	CETIS	200,000	200,000	100.00%	58.90 EUR	11,780,000	15,676,824
27	HRAM HOLDING	4,346,667	4,346,667	100.00%	2.59 EUR	11,257,868	14,981,970
28	MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	1.40 EUR	8,959,790	11,923,689
29	MEDVEŠEK PUŠNIK	800,000	800,000	100.00%	10.50 EUR	8,400,000	11,178,720
30	PLAMA - PUR	686,798	686,798	100.00%	12.10 EUR	8,310,256	11,059,288
31	M1	3,932,515	3,932,515	100.00%	2.08 EUR	8,179,631	10,885,453
32	GEA	1,254,960	1,254,960	100.00%	5.99 EUR	7,517,210	10,003,904
33	MELAMIN	349,913	349,913	100.00%	21.20 EUR	7,418,156	9,872,081
34	DATALAB TEHNOLOGIJE	106,519	106,519	100.00%	68.00 EUR	7,243,292	9,639,373
35	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	336,225	336,225	100.00%	19.00 EUR	6,388,275	8,501,516
36	ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	12.15 EUR	6,048,841	8,049,798
37	KS NALOŽBE	3,909,878	3,909,878	100.00%	1.50 EUR	5,864,817	7,804,898
38	SLOVENIJALES	273,377	273,604	99.92%	21.00 EUR	5,740,917	7,640,012
39	JAVOR PIVKA	1,194,700	1,194,700	100.00%	4.10 EUR	4,898,270	6,518,618
40	ALPOS	144,913	144,913	100.00%	30.00 EUR	4,347,390	5,785,507
41	VELANA	1,409,645	1,409,645	100.00%	3.01 EUR	4,243,031	5,646,626
42	GORIŠKE OPEKARNE	523,634	523,634	100.00%	8.00 EUR	4,189,072	5,574,817
43	TERME DOBRNA	692,542	692,542	100.00%	5.50 EUR	3,808,981	5,068,992
44	TRDNJAVA I HOLDING	891,750	891,750	100.00%	4.00 EUR	3,567,000	4,746,964
45	SIVENT	1,229,712	1,229,712	100.00%	2.30 EUR	2,828,338	3,763,952
46	INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	3,746,615
47	KOŠAKI TMI	43,236	43,236	100.00%	58.00 EUR	2,507,688	3,337,231
48	ELMO	708,000	708,000	100.00%	3.50 EUR	2,478,000	3,297,722
49	INLES	712,410	712,410	100.00%	2.70 EUR	1,923,507	2,559,803
50	TEKSTINA	1,127,293	1,127,293	100.00%	1.40 EUR	1,578,210	2,100,282
51	MKT PRINT	103,954	103,954	100.00%	15.00 EUR	1,559,310	2,075,130
52	TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	0.480 EUR	1,244,699	1,656,445
53	MIP	1,978,742	1,978,742	100.00%	0.360 EUR	712,347	947,992
54	ZDRAVILIŠČE ROGAŠKA	901,581	961,898	93.73%	0.650 EUR	586,028	779,886
55	JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	3.34 EUR	226,445	301,353
56	D NALOŽBE	90,810	90,810	100.00%	1.24 EUR	112,604	149,854
	<b>PREFERRED SHARES</b>					<b>17,234,250</b>	<b>17,234,250</b>
1	PRVA GROUP	170,000	170,000	100.00%	55.65 EUR	9,460,500	9,460,500
2	KD GROUP	266,413	266,413	100.00%	29.00 EUR	7,725,977	7,725,977
3	ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	1.70 EUR	47,773	47,773
	<b>TOTAL</b>					<b>1,434,425,364</b>	<b>1,903,232,184</b>

EXCHANGE RATE 1 EUR= 1.3308 USD as of 31 Mar 2009

MARKET CAPITALISATION OF BONDS

Izdaja	Number of issued bonds	Price as of 31 Mar 2009	Principal amt. as of 31 Mar 2009	Currency of denomination	Market capitalisation as of 31 Mar 2009 (in EUR)	Market capitalisation as of 31 Mar 2009 (in USD)	
1	REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	25,553,128	99.00	41.73	EUR	1,055,668,711	1,404,883,921
2	REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,330,800,000
3	REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	1,000,000	98.75	1,000.00	EUR	987,500,000	1,314,165,000
4	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	15,602,341	101.47	41.33	EUR	654,323,971	870,774,341
5	SID BANKA 1 <sup>st</sup> ISSUE	5,000	100.00	100,000.00	EUR	500,000,000	665,400,000
6	REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	9,358,736	97.00	41.73	EUR	378,823,852	504,138,782
7	REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	8,833,535	100.50	41.73	EUR	370,466,533	493,016,862
8	REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	7,880,699	100.25	41.73	EUR	329,683,723	438,743,099
9	REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	6,223,274	104.40	41.73	EUR	271,123,902	360,811,689
10	REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	248,716	140.00	511.29	EUR	178,032,405	236,925,525
11	NLB 24 <sup>th</sup> ISSUE	100,000		1,000.00	EUR	100,000,000	133,080,000
12	REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	792,909	100.01	100.00	EUR	79,298,829	105,530,882
13	REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	1,828,310	103.00	41.73	EUR	78,584,238	104,579,903
14	REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	688,470	103.75	100.00	EUR	71,428,763	95,057,397
15	NLB 18 <sup>th</sup> ISSUE	150,000	100.00	417.29	EUR	62,593,500	83,299,430
16	DARS 2 <sup>nd</sup> ISSUE	148,000		417.29	EUR	61,758,920	82,188,771
17	DARS	134,300	103.00	417.29	EUR	57,723,308	76,818,179
18	NLB 15 <sup>th</sup> ISSUE	131,126	102.20	417.29	EUR	55,921,355	74,420,139
19	REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	550,000	101.11	100.00	EUR	55,610,500	74,006,453
20	REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	564,652	98.01	100.00	EUR	55,341,543	73,648,525
21	NLB 23 <sup>rd</sup> ISSUE	54,200		1,000.00	EUR	54,200,000	72,129,360
22	NLB 13 <sup>th</sup> ISSUE	117,335	107.50	417.29	EUR	52,634,926	70,046,560
23	REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	499,765	104.00	100.00	EUR	51,975,560	69,169,075
24	BANKA CELJE 11 <sup>th</sup> ISSUE	50,000		1,000.00	EUR	50,000,000	66,540,000
25	REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	485,270	101.53	100.00	EUR	49,269,463	65,567,801
26	REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	450,166	101.50	100.00	EUR	45,691,849	60,806,713
27	DARS 3 <sup>rd</sup> ISSUE	102,000	102.00	417.29	EUR	43,414,852	57,776,485
28	NLB 17 <sup>th</sup> ISSUE	101,694	97.00	417.29	EUR	41,162,813	54,779,471
29	KD HOLDING 1 <sup>st</sup> ISSUE	400,000	102.50	100.00	EUR	41,000,000	54,562,800
30	NLB 19 <sup>th</sup> ISSUE	100,000	98.00	417.29	EUR	40,894,420	54,422,294
31	REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	400,000	100.00	100.00	EUR	40,000,000	53,232,000
32	KD HOLDING 2 <sup>nd</sup> ISSUE	400,000	97.20	100.00	EUR	38,880,000	51,741,504
33	POSLOVNI SISTEM MERCATOR	365,400	96.85	100.00	EUR	35,388,990	47,095,668
34	DELO PRODAJA 1 <sup>st</sup> ISSUE	4,662,470	70.00	10.00	EUR	32,637,290	43,433,706
35	ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	30,000	108.70	1,000.00	EUR	32,610,000	43,397,388
36	BANKA CELJE 10 <sup>th</sup> ISSUE	370,000	87.00	100.00	EUR	32,190,000	42,838,452
37	NLB 16 <sup>th</sup> ISSUE	77,557	98.50	417.29	EUR	31,878,304	42,423,647
38	REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	1,345,215	93.15	24.20	EUR	30,324,240	40,355,499
39	DROGA KOLINSKA 1 <sup>st</sup> ISSUE	30,000		1,000.00	EUR	30,000,000	39,924,000
40	NLB 22 <sup>nd</sup> ISSUE	298,940	100.00	100.00	EUR	29,894,000	39,782,935
41	PROBANKA 10 <sup>th</sup> ISSUE	30,000	99.50	1,000.00	EUR	29,850,000	39,724,380
42	REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	77,979	99.00	380.00	EUR	29,335,700	39,039,949
43	NOVA KBM 8 <sup>th</sup> ISSUE	70,000	99.50	417.29	EUR	29,064,249	38,678,702
44	NLB 21 <sup>st</sup> ISSUE	69,500		417.29	EUR	29,001,655	38,595,402
45	NOVA KBM 7 <sup>th</sup> ISSUE	70,000	98.22	417.29	EUR	28,690,357	38,181,127
46	NLB 11 <sup>th</sup> ISSUE	26,326	100.01	1,000.00	EUR	26,328,633	35,038,144
47	FACTOR BANKA 17 <sup>th</sup> ISSUE	25,000		1,000.00	EUR	25,000,000	33,270,000
48	REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	238,655	101.00	100.00	EUR	24,104,155	32,077,809
49	NLB 20 <sup>th</sup> ISSUE	57,100		417.29	EUR	23,827,259	31,709,316
50	ABANKA VIPA 11 <sup>th</sup> ISSUE	500,000	99.70	41.73	EUR	20,802,405	27,683,841
51	CIMOS 1 <sup>st</sup> ISSUE	200,000	102.80	100.00	EUR	20,560,000	27,361,248
52	BANKA CELJE 9 <sup>th</sup> ISSUE	50,000	97.50	417.29	EUR	20,342,888	27,072,315
53	PROBANKA 9 <sup>th</sup> ZDAJA	250,000	80.00	100.00	EUR	20,000,000	26,616,000
54	ABANKA VIPA 12 <sup>th</sup> ISSUE	500,000	95.50	41.73	EUR	19,926,075	26,517,621
55	ABANKA VIPA 10 <sup>th</sup> ISSUE	21,000	94.30	1,000.00	EUR	19,803,000	26,353,832
56	ABANKA VIPA 7 <sup>th</sup> ISSUE	173,000	100.00	100.00	EUR	17,300,000	23,022,840
57	POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	40,000	94.70	417.29	EUR	15,806,945	21,035,883
58	POTEZA SKUPINA 1 <sup>st</sup> ISSUE	15,415	100.00	1,000.00	EUR	15,415,000	20,514,282
59	ABANKA 6 <sup>th</sup> ISSUE	135,000	100.50	100.00	EUR	13,567,500	18,055,629
60	FACTOR BANKA 11 <sup>th</sup> ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	17,940,515
61	BANKA CELJE 8 <sup>th</sup> ISSUE	125,000	100.00	100.00	EUR	12,500,000	16,635,000
62	BANKA DOMŽALE 1 <sup>st</sup> ISSUE	125,000		100.00	EUR	12,500,000	16,635,000
63	PROBANKA 7 <sup>th</sup> ISSUE	120,000	102.00	100.00	EUR	12,240,000	16,288,992
64	FACTOR BANKA 19 <sup>th</sup> ISSUE	12,155	100.30	1,000.00	EUR	12,191,465	16,224,402
65	FACTOR BANKA 20 <sup>th</sup> ISSUE	13,090	92.50	1,000.00	EUR	12,108,250	16,113,659
66	FACTOR BANKA 14 <sup>th</sup> ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	15,858,877
67	ABANKA VIPA 8 <sup>th</sup> ISSUE	100,000	101.80	100.00	EUR	10,180,000	13,547,544
68	BANKA CELJE 7 <sup>th</sup> ISSUE	100,000	100.20	100.00	EUR	10,020,000	13,334,616
69	FACTOR BANKA 12 <sup>th</sup> ISSUE	2,500,000	95.27	4.17	EUR	9,931,898	13,217,369
70	ABANKA VIPA 9 <sup>th</sup> ISSUE	100,000	96.61	100.00	EUR	9,661,000	12,856,859
71	PROBANKA 8 <sup>th</sup> ISSUE	92,000	100.00	100.00	EUR	9,200,000	12,243,360
72	FACTOR BANKA 15 <sup>th</sup> ISSUE	9,000	102.00	1,000.00	EUR	9,180,000	12,216,744
73	FACTOR BANKA 21 <sup>st</sup> ISSUE	7,338	92.50	1,000.00	EUR	6,787,650	9,033,005
74	KB1909 1 <sup>st</sup> ISSUE	10,000	102.50	600.00	EUR	6,150,000	8,184,420
75	FACTOR BANKA 9 <sup>th</sup> ISSUE	5,927	99.00	1,000.00	EUR	5,867,730	7,808,775
76	POTEZA NALOŽBE	100,000	100.60	58.01	EUR	5,836,178	7,766,786
77	FMR	50,000	103.00	100.00	EUR	5,150,000	6,853,620
78	DEOS 1 <sup>st</sup> ISSUE	58,259	100.02	88.09	EUR	5,133,062	6,831,079
79	FACTOR BANKA 16 <sup>th</sup> ISSUE	500	102.00	10,000.00	EUR	5,100,000	6,787,080
80	BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	6,689,266
81	REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	106,483	106.20	41.73	EUR	4,719,035	6,280,092
82	POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	10,000	104.00	417.29	EUR	4,339,816	5,775,427
83	FACTOR BANKA 6 <sup>th</sup> ISSUE	10,000	100.00	419.65	EUR	4,196,510	5,584,716
84	STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	20,000	105.44	124.50	EUR	2,641,836	3,515,755
85	STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	70,965	100.00	9.61	EUR	681,974	907,571
86	BANKA VIPA 7 <sup>th</sup> ISSUE	10,000	98.00	50.00	EUR	490,000	652,092
87	SIP STROJNA INDUSTRIJA 1 <sup>st</sup> ISSUE B SERIES	17,250		20.46	EUR	352,935	469,686
88	BANKA VIPA 6 <sup>th</sup> ISSUE	10,000	100.00	12.50	EUR	125,000	166,350
<b>TOTAL</b>						<b>7,844,365,216</b>	<b>10,439,281,229</b>

EXCHANGE RATE 1 EUR= 1.3308 USD as of 31 Mar 2009

## MARKET CAPITALISATION OF OPEN-END FUNDS - PLUS MARKET

	Mutual fund / ETF	Number of coupons traded	Price as of 31 Mar 2009	Market capitalisation as of 31 Mar 2009 (in EUR)	Market capitalisation as of 31 Mar 2009 (in USD)
1	INDEKSNI VZAJEMNI SKLAD PB URANIUM INDEX	552,106	0.470 EUR	260,042	346,064
2	INDEKSNI VZAJEMNI SKLAD PB BIOTECH INDEX	264,062	0.960 EUR	252,179	335,600
	<b>TOTAL</b>			<b>512,221</b>	<b>681,664</b>

## MARKET CAPITALISATION OF OPEN-END FUNDS - GENERAL MARKET

	Mutual fund / ETF	Number of coupons traded	Price as of 31 Mar 2009	Market capitalisation as of 31 Mar 2009 (in EUR)	Market capitalisation as of 31 Mar 2009 (in USD)
1	INFOND GLOBAL	6,379,351	8.00 EUR	51,034,808	67,917,122
2	PROBANKA GLOBALNI NALOŽBENI SKLAD	70,676,090	0.630 EUR	44,243,232	58,878,894
3	INFOND DYNAMIC	5,070,329	3.35 EUR	16,985,602	22,604,439
4	MP-BALKAN.SI	368,792	19.46 EUR	7,176,692	9,550,742
5	MP-EUROSTOCK.SI	1,067,305	2.95 EUR	3,148,550	4,190,090
	<b>TOTAL</b>			<b>123,613,327</b>	<b>164,504,615</b>

## MARKET CAPITALISATION OF CLOSE-END FUNDS

	Investment company	Number of shares traded	Price as of 31 Mar 2009	Market capitalisation as of 31 Mar 2009 (in EUR)	Market capitalisation as of 31 Mar 2009 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.910 EUR	146,288,653	194,680,940
2	KRONA SENIOR ID	6,895,504	5.47 EUR	37,718,407	50,195,656
3	KD ID	9,181,542	3.45 EUR	31,676,320	42,154,847
4	ZVON ENA ID	2,277,577	5.78 EUR	13,164,395	17,519,177
	<b>TOTAL</b>			<b>228,847,775</b>	<b>304,550,619</b>

EXCHANGE RATE      1 EUR=      1.3308 USD as of 31 Mar 2009

## E) OTHER

### E1) INDICATORS AS OF 31 march 2009

ISSUE	Price as of 31 Mar 2009	Total net profit (loss) in 000 EUR in 2007 or 2008	Earning per share as of 31 Dec 2007 or 31 Dec 2008	P / E <sup>(1)</sup>	Dividend for 2007	Dividend yield	Book value as of 31 Dec 2007 or 31 Dec 2008	P / B <sup>(1)</sup>	Turnover ratio <sup>(2)</sup>
<b>PRIME MARKET SHARES</b>									
Gorenje	9.04 EUR	22,672 EUR	1.90 EUR	4.76	0.450 EUR	4.98%	24.32 EUR	0.37	3.92%
Intereuropa	8.67 EUR	26,063 EUR	3.298 EUR	2.63	0.58 EUR	6.69%	22.04 EUR	0.39	1.92%
Krka	52.84 EUR	132,552 EUR	3.92 EUR	13.47	0.91 EUR	1.72%	19.27 EUR	2.74	3.59%
Luka Koper <sup>(4)</sup>	22.73 EUR	30,124 EUR	2.15 EUR	10.56	0.55 EUR	2.42%	24.13 EUR	0.94	1.88%
Mercator <sup>(5)</sup>	160.32 EUR	40,846 EUR	10.99 EUR	14.59	4.25 EUR	2.65%	217.26 EUR	0.74	1.03%
Petrol <sup>(6)</sup>	264.27 EUR	(54,802 EUR)	(26.58 EUR)	<sup>(3)</sup>	5.90 EUR	2.23%	175.11 EUR	1.51	1.74%
Telekom Slovenije <sup>(6)</sup>	123.08 EUR	85,818 EUR	13.19 EUR	9.33	12.80 EUR	10.40%	163.21 EUR	0.75	1.58%
<b>PRIME MARKET AVERAGE <sup>(6)</sup></b>				<b>15.06</b>		<b>3.82%</b>		<b>1.13</b>	
Abanka Vipava	50.30 EUR	36,810 EUR	6.71 EUR	7.50	1.01 EUR	2.01%	64.30 EUR	0.78	0.95%
Aerodrom <sup>(4)</sup>	25.45 EUR	16,702 EUR	4.40 EUR	5.79	1.10 EUR	4.32%	29.05 EUR	0.88	3.13%
Delo Prodaja <sup>(5)</sup>	28.00 EUR	4,884 EUR	8.534 EUR	3.28	0.70 EUR	2.50%	38.87 EUR	0.72	0.16%
Etol	160.00 EUR	2,792 EUR	10.97 EUR	14.59	3.92 EUR	2.45%	154.07 EUR	1.04	3.36%
Iskra Avtoelektrika	40.00 EUR	4,662 EUR	2.90 EUR	13.77	0.75 EUR	1.88%	28.07 EUR	1.43	0.33%
Istrabenz	21.73 EUR	112,647 EUR	21.75 EUR	1.00	3.79 EUR	17.44%	78.60 EUR	0.28	0.88%
Kompas MTS	17.55 EUR	(1,329 EUR)	(2.23 EUR)	<sup>(3)</sup>			79.62 EUR	0.22	0.01%
Minotest	5.50 EUR	273 EUR	0.11 EUR	48.09	0.04 EUR	0.73%	10.25 EUR	0.54	0.04%
Nika <sup>(5) (6)</sup>	14.80 EUR	(533 EUR)	(2.81 EUR)	<sup>(3)</sup>			15.17 EUR	0.98	0.01%
Nova KBM	8.09 EUR	52,332 EUR	2.25 EUR	3.60	0.20 EUR	2.47%	14.50 EUR	0.56	3.14%
Pivovarna Laško	47.26 EUR	58,890 EUR	6.73 EUR	7.02	1.00 EUR	2.12%	34.41 EUR	1.37	0.63%
Pozavarovalnica Sava	10.64 EUR	20,218 EUR	2.57 EUR	4.14			20.84 EUR	0.51	2.62%
Salus <sup>(5)</sup>	419.00 EUR	14,385 EUR	114.00 EUR	3.68	40.00 EUR	9.55%	421.33 EUR	0.99	0.86%
Sava	225.48 EUR	39,293 EUR	19.61 EUR	11.50	3.00 EUR	1.33%	270.75 EUR	0.83	0.77%
Terme Čatež	195.00 EUR	3,978 EUR	8.06 EUR	24.20	4.35 EUR	2.23%	168.66 EUR	1.16	0.00%
Zavarovalnica Triglav <sup>(7)</sup>	14.19 EUR	51,939 EUR	2.28 EUR	6.21	0.25 EUR	1.76%	25.79 EUR	0.55	4.30%
Žito	68.00 EUR	4,287 EUR	12.15 EUR	5.59	4.60 EUR	6.76%	195.23 EUR	0.35	0.88%
<b>STANDARD MARKET AVERAGE <sup>(6)</sup></b>				<b>5.61</b>		<b>2.84%</b>		<b>0.68</b>	

Calculated on the basis of last audited 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 (based on data at the end of current month, before 6 months and before 12 months).

(3) Not applicable.

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

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

(6) Average ratios:

Average P/E = total market capitalisation of common shares listed (31 Mar 2009) / 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 in 2007 or 2008, adjusted with share of listed securities / total market capitalisation of common shares on prime market or official market (31 Mar 2009).

Average price / book value = total market capitalisation of common shares listed (31 Mar 2009) / total equity of companies listed on prime market or official market (31 Dec 2007), adjusted with share of listed securities.

(7) Values adjusted according to the share split ratio (1:4).

(8) Calculated on the basis of audit consolidated financial statements for 2008



## E2) RECORD VALUES

### RECORD DAILY TURNOVER IN 2009

26 Feb 2009

	Turnover (in EUR)	Number of bargains	Volume in pieces
Order book trades	2,512,591	588	134,551
Cross trades (excluding block trades)	385,178	56	16,167
Block trades	8,503,374	3	390,765
<b>Total</b>	<b>11,401,143</b>	<b>647</b>	<b>541,483</b>

### MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2009		1989-2008	
Monthly turnover - block trades excluded (in 000 EUR)	<b>72,688.38</b>	March	250,231.98	July 2006
Daily turnover - block trades excluded (in 000 EUR)	<b>11,401.14</b>	<b>13 Mar 2009</b>	42,083.43	10 Dec 2007
Number of bargains per day - block trades excluded	829.00	6 Feb 2009	6,391.00	27 Dec 2002
Value of block trade (in 000 EUR)	<b>5,279.95</b>	<b>13 Mar 2009</b>	75,012.95	23 Nov 2005
Max value of SBI 20 index	3,972.70	19 Jan 2009	12,242.01	31 Aug 2007
Min value of SBI 20 index	<b>3,408.37</b>	<b>10 Mar 2009</b>	891.93	10 Sep 1996
Max value of SBI TOP index	<b>933.38</b>	10 Feb 2009	2,674.69	31 Aug 2007
Min value of SBI TOP index	807.93	<b>10 Mar 2009</b>	534.14	8 Jul 2003
<b>Other</b>				
Market capitalisation of shares in EURm	8,595.60	31 Jan 2009	19,806	31 Aug 2007
End of month share in market cap of foreign investors	<b>7.00%</b>	<b>31.03.2009</b>	19.68%	31 Dec 2002

### E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2009

#### NEW LISTED SECURITIES

##### BOND MARKET

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
REPUBLIKA SLOVENIJA	RS64	1,000,000,000 EUR	64 <sup>th</sup> issue	30 Jan 2009	6 Feb 2009

#### DELISTED SECURITIES

##### EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Delisting date
NIKO	NKPG	common	22 Jan 2009
TOSAMA	TODG	common	28 Jan 2009

#### EXTENDED LISTING OF SECURITIES

##### EQUITY MARKET - STANDARD MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
PROBANKA	PRBP	preferred	396,295	396,300	11 Feb 2009
PIVOVARNA LAŠKO	PILR	common	8,581,972	8,611,481	13 Mar 2009

##### BOND MARKET

Issuer	Trading code	Issue	Number of bonds before reduction	Number of bonds after reduction	Reduction date
DELO PRODAJA	DPR1	1 <sup>st</sup> issue	200,000	4,662,470	8 Jan 2009
SLOVENSKA IZVOZNA IN RAZVOJNA BANKA	SI01	1 <sup>st</sup> issue	2,500	5,000	12 Jan 2009

#### EXPIRED BONDS

Issuer	Trading code	Type of security	Exit from market	Entry into market	Transfer date
PB BIOTECH INDEX	PBDBI	index fund	General market	Plus market	4 Mar 2009
PB URANIUM INDEX	PBDUI	index fund	General market	Plus market	4 Mar 2009

#### EXPIRED BONDS

Issuer	Trading code	Issue	Last trading day
HOTELI BERNARDIN	HTB1E	1 <sup>st</sup> issue	26 Jan 2009
REPUBLIKA SLOVENIJA	RS56	56 <sup>th</sup> issue	4 Feb 2009
NOVA KBM	KBM5	5 <sup>th</sup> issue	15 Mar 2009

## F) LIST OF SECURITIES

### F1) EQUITY MARKET

#### PRIME MARKET

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	GORENJE, VELENJE	GRVG	10 Nov 2000 (2 June 1998 free market)	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	no par value	3,765,361	SI 003110008 2	commerce industry, agriculture
6	PETROL, LJUBLJANA	PETG	5 May 1997	no par value	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

#### STANDARD MARKET - COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	ABANKA VIPA	ABKN	27 Oct 2008	no par value	7,198,864	SI 002110860 8	banking
2	AERODROM, LJUBLJANA	AELG	8 Oct 1997	no par value	1,936,229	SI 003110327 6	airport services
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	26,081,979	SI 002110405 2	banking
11	PIVOVARNA LAŠKO	PILR	1 Feb 2000	no par value	8,611,481	SI 003110741 8	brewery
12	POZAVAROVALNICA SAVA	POSR	12 Jun 2008	no par value	9,362,519	SI 002111051 3	reinsurance
13	SALUS, LJUBLJANA	SALR	16 Jan 1992	no par value	134,980	SI 003110568 5	full-line pharmaceutical wholesale
14	SAVA, KRANJ	SAVA	6 Jan 2000	no par value	2,006,987	SI 003110845 7	chemicals
15	TERME ČATEŽ	TCRG	26 Aug 1993	no par value	497,022	SI 003110063 7	health resort
16	ZAVAROVALNICA TRIGLAV	ZVTG	9 Sep 2008	no par value	22,735,148	SI 002111165 1	insurance company
17	ŽITO, LJUBLJANA	ZTOG	20 Mar 2000	no par value	355,792	SI 003110844 0	flour, bread, pasta and sweets production

#### STANDARD MARKET - 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	396,300	SI 002120040 5	banking

#### ENTRY MARKET - COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	AKTIVA NALOŽBE, LJUBLJANA	ATPG	27 Feb 2004	no par value	18,214,875	SI 002111216 2	holding companies management
2	ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	no par value	497,847	SI 003110989 3	passengers transport
3	ALPOS	APOG	10 Apr 2006	no par value	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	31 Mar 2008	no par value	90,810	SI 003111394 5	holding companies management
8	DATALAB	DATR	30 Jun 2008	no par value	106,519	SI 003111451 3	software development
9	ELMO, LJUBLJANA	IELG	22 Feb 2001	no par value	708,000	SI 003111026 3	electrical installations
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	11,694,732 SIT	278,446	SI 003110114 8	intermediary on fuel, mine sector
16	HRAM HOLDING	ST1R	27 Jan 2004	no par value	4,346,667	SI 002111210 5	holding companies management
17	INFOND HOLDING	IFFR	23 Sept 2002	no par value	16,833,414	SI 002111076 0	holding companies management
18	INLES, RIBNICA	IHPG	8 Oct 1999	no par value	712,410	SI 003110745 9	production of furniture mechanical engineering
19	INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI 003110333 4	representative
20	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
21	JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	67,798,000 EUR	67,798	SI 003110430 8	restaurant & hotel capacities
22	JUTEKS, ŽALEC	JTKG	2 Nov 1999	no par value	641,432	SI 003110786 3	floor panel production on various linings
23	KD GROUP	KDHR	5 Feb 2001	no par value	2,675,640	SI 003111046 1	holding companies management
24	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	no par value	43,236	SI 003110424 1	secondary meat industry and production of meat products
25	KS NALOŽBE	KSFR	24 Dec 2007	no par value	3,909,878	SI 002111385 5	holding companies management

26	LESNINA	MILG	12 Jan 2002	no par value	76,495	SI 003111116 2	wholesale and retail of furniture
27	MARINA, PORTOROŽ	MAPG	19 Sep 1996	no par value	313,932	SI 003110058 7	nautical and hotel industry
28	MAKSIMA HOLDING	MAHR	6 May 2003	no par value	6,399,850	SI 002111151 1	holding companies management
29	MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	7,451,949	SI 002111319 4	holding companies management
30	MEDVEŠEK PUŠNIK, LJUBLJANA	MPLR	12 Dec 1997	no par value	800,000	SI 002110324 5	financial consulting
31	MEDVEŠEK PUŠNIK DZU	MDUR	13 Dec 2007	no par value	75,000	SI 002111160 2	holding companies management
32	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	no par value	349,913	SI 003110130 4	chemical industry
33	MERCATA	MR0R	27 Jul 2004	no par value	2,891,874	SI 002111199 0	holding companies management
34	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
35	MKT PRINT	MKTG	11 Oct 1999	no par value	103,954	SI 003110094 2	printing, publishing, retail and wholesale
36	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	2,192,411	SI 002111058 8	holding companies management
37	M1	MR1R	4 Aug 2004	no par value	3,932,515	SI 002111311 1	holding companies management
38	NAMA, LJUBLJANA	NALN	30 Apr 2004	no par value	953,795	SI 003110269 0	retail trade and renting of business premises
39	NFD HOLDING	NF2R	10 Dec 2003	no par value	33,727,196	SI 002111200 6	holding companies management
40	PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
41	KD	SKDR	21 Dec 2000	no par value	186,436	SI 003111016 4	holding companies management
42	SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI 002111139 6	venture capital investing
43	SLOVENIJALES, LJUBLJANA	SLLG	8 May 1996	no par value	273,377	SI 003110040 5	commerce, engineering, representation
44	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	no par value	1,127,293	SI 003110221 1	textile industry
45	TERME DOBRNA	ZDDG	5 July 1999	no par value	692,542	SI 003110539 6	medical services, tourist and hotel trade
46	TRDNJAVA HOLDING	TR0R	31 Mar 2004	no par value	2,593,123	SI 002111219 6	holding companies management
47	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	no par value	891,750	SI 002111220 4	holding companies management
48	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	13,182,366	SI 002111223 8	holding companies management
49	TUB SWATY, MARIBOR	TUBG	30 Dec 1997	no par value	288,940	SI 003110344 1	production and trade of knife grinders
50	VELANA, LJUBLJANA	VLJG	23 Dec 2002	no par value	1,409,645	SI 003110069 4	non-clothing textile manufacturer
51	VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI 002111131 3	other financial intermediation
52	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	901,581,000 EUR	901,581	SI 003110489 4	health resort
53	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	no par value	8,232,861	SI 002111198 2	other financial intermediation
54	ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value	12,431,743	SI 002111177 6	holding companies management
55	ZVON DVA HOLDING ŽELEZARNA RAVNE - MONTER	ZV2R	25 Feb 2004	no par value	14,120,934	SI 002111215 4	holding companies management
56	DRAVOGRAD	ZMDG	17 Sep 1999	no par value	336,225	SI 003110696 4	management of investment portfolios of subsidiaries

#### ENTRY MARKET - PREFERRED SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	KD GROUP	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

## F) LIST OF SECURITIES

### F2) BOND MARKET

#### 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	VIP6	6 Mar 2000	2,000,000 EUR	5.5% p.a.	1999-2009	banking
9	ABANKA VIPA	VIP7	19 July 2001	2,000,000 EUR	6.2% p.a.	2001-2010	banking
10	BANKA CELJE	BCE9	16 Oct 2006	20,864,500 EUR	3.8% p.a.	2005-2010	banking
11	BANKA CELJE	BCE7	17 Nov 2003	10,000,000 EUR	5.15% p.a.	2003-2010	banking
12	BANKA CELJE	BCE8	26 Oct 2004	12,500,000 EUR	4.9% p.a.	2004-2011	banking
13	BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0% p.a.	2007-2017	banking
14	BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
15	BANKA ZASAVJE	BZ03	27 Jul 2004	5,000,000 EUR	4.5% p.a.	2004-2011	banking
16	CIMOS	CIM1	21 Jul 2005	20,000,000 EUR	5.75% p.a.	2004-2011	automobile industry
17	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
18	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
19	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
20	DELO PRODAJA	DPR1	21 Aug 2008	46,624,700 EUR	6m EURIBOR + 0,6%	2008-2018	trade
21	DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6% p.a.	2004-2014	the construction and maintenance of safe homes
22	DROGA KOLINSKA	DRK1	1 Jul 2008	30,000,000 EUR	5,50% p.a.	2007-2010	
23	FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4,0% p.a.	2006-2012	banking
24	FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1,05% p.a.	2006-2012	banking
25	FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5,75% p.a.	2007-openend	banking
26	FACTOR BANKA	FB17	2 Oct 2007	25,000,000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
27	FACTOR BANKA	FB19	19 Mar 2008	12,155,000 EUR	6m EURIBOR + 95 b.p.	2007-2010	banking
28	FACTOR BANKA	FB06	23 May 2005	4,196,500 EUR	2% + 6month EURIBOR	2002-2009	banking
29	FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	4,8% p.a.	2004-2014	banking
30	FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
31	FACTOR BANKA	FB12	7 Mar 2006	10,425,000 EUR	3,75% p.a.	2005-2010	banking
32	FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
33	FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
34	FMR	FMR1	5 May 2005	5,000,000 EUR	4,6 % p.a.	2004-2009	holding companies management
35	KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
36	KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5,45% p.a.	2005-2015	holding companies management
37	KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	4,85% p.a.	205-2015	holding companies management
38	NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4,1% p.a.	2004-2011	banking
39	NOVA KBM	KBM8	30 Jun 2005	29,210,300 EUR	3,9% p.a.	2005-2010	banking
40	NOVA LJUBLJANSKA BANKA	BDM1	19 Sep 2008	12,500,000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
41	NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4,8% p.a.	2004-2012	banking
42	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326,000 EUR	5,1% p.a.	2002-2009	banking
43	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
44	NOVA LJUBLJANSKA BANKA	NLB16	30 Jun 2005	32,363,761 EUR	4,0% p.a.	2004-2009	banking
45	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3,85% p.a.	2005-2011	banking
46	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4,15% p.a.	2005-2015	banking
47	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4,0% p.a.	2005-2016	banking
48	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
49	NOVA LJUBLJANSKA BANKA	NLB21	27 Dec 2006	29,001,655 EUR	4,0% p.a.	2006-2009	banking
50	NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
51	NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
52	NOVA LJUBLJANSKA BANKA	NLB24	19 Sep 2008	100,000,000 EUR	6m EURIBOR + as specified in Prospectus 4.7	2008-2013	banking
53	POSLOVNI SISTEM MERCATOR	MEO1	16 Oct 2006	36,540,000 EUR	4,8% p.a.	2004-2011	commerce industry, agriculture
54	POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4,4% p.a.	2004-2012	banking
55	POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4,7% p.a.	2004-2011	banking
56	POTEZA GROUP	PSN1	8 Dec 2008	15,415,000 EUR	7,5% p.a.	2008-2011	holding companies management
57	POTEZA NALOŽBE	PNO1	29 Sep 2004	10,000,000 EUR	5,25% p.a.	2003-2011	enterprise and business counseling
58	PROBANKA, MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	3m EURIBOR + 1,5% (2.7 after 10 years)	2007-openend	banking

59	PROBANKA, MARIBOR	PRB7	16 Oct 2006	12,000,000 EUR	5.2% p.a.	2004-2010	banking
60	PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9% p.a.	2006-2012	banking
61	PROBANKA, MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1% p.a.	2008-2015	banking
62	SIP, STROJNA INDUSTRIJA SLOVENSKA IZVOZNA IN RAZVOJNA BANKA	SIPBE	19 June 2000	1,763,985 EUR	6% p.a.	1999-2009	manufacturing farm equipment
63	STANOVANJSKI SKLAD RS	SI01	24 Dec 2008	500,000,000 EUR	6m EURIBOR + 100 b.p.	2008-2011	banking
64	STANOVANJSKI SKLAD RS	SSR1E	4 Jul 1996	3,628,440 EUR	6% p.a.	1995-2010	national mortgage agency
65	STANOVANJSKI SKLAD RS	SSR3	16 Oct 2006	8,345,800 EUR	TOM + 6.10% p.a.	2001-2011	national mortgage agency

#### 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	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	56,135,822 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	49,976,500 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	RS44	29 Nov 2002	4,443,536 EUR	6.65% p.a.	2002-2012	government bond
10	REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56,465,200 EUR	4.75% p.a.	2002-2012	government bond
11	REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,632,020 EUR	4.75% p.a.	2003-2022	government bond
12	REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48,527,000 EUR	4.50% p.a.	2003-2013	government bond
13	REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79,290,900 EUR	4.875% p.a.	2003-2018	government bond
14	REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76,295,376 EUR	5.75% p.a.	2003-2013	government bond
15	REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259,697,224 EUR	4.875% p.a.	2004-2014	government bond
16	REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4% p.a.	2005-2016	government bond
17	REPUBLIC OF SLOVENIA	RS60	14 Apr 2005	368,623,416 EUR	3.5 % p.a.	2005-2010	government bond
18	REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	328,861,569 EUR	3.25 % p.a.	2006-2011	government bond
19	REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390,540,053 EUR	3.5 % p.a.	2005-2017	government bond
20	REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1,000,000,000 EUR	4.375 % p.a.	2008-2019	government bond
21	REPUBLIC OF SLOVENIA	RS64	6 Feb 2009	1,000,000,000 EUR	4.25% p.a.	2009-2012	government bond
22	SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	797,747,695 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

### F3) FUND MARKET

#### PLUS MARKET

	Open-end fund	Trading code	First trading day	Value of first trade	Number of coupons traded	Isin code	Type
1	PB Biotech Index	PBDBI	23 Jun 2008	0.963	264,062	SI 002140092 2	mutual fund / ETF
2	PB Uranium Index	PBDUI	23 Jun 2008	0.98	552,106	SI 002140093 0	mutual fund / ETF

#### GENERAL MARKET

	Open-end fund	Trading code	First trading day	Value of first trade	Number of coupons traded	Isin code	Type
1	Infond Global	INDGL	10 Oct 2008	10.09	6,379,351	SI 002140112 8	mutual fund
2	Infond Dynamic	INDDY	24 Oct 2008	3.90	5,070,329	SI 002140113 6	mutual fund
3	MP-BALKAN.SI	MPBL	24 Nov 2006	62.36	368,792	SI 002140002 1	mutual fund
4	MP-EUROSTOCK.SI	MPEU	16 Jun 2006	5.47	1,067,305	SI 002140001 3	mutual fund / ETF
5	Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710	70,676,090	SI 002140003 9	mutual fund

#### F4) CLOSED-END FUND MARKET

	Issuer	Trading code	First trading day	Nominal value of shares traded	Number of shares traded	Isin code	Sector
1	KD ID	KDIR	9 Feb 2001	no par value	9,181,542	SI 002111341 8	investment fund
2	KRONA SENIOR ID	SNOG	8 Dec 1998	no par value	6,895,504	SI 002110590 1	investment fund
3	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NFIN	26 Oct 1998	no par value	160,580,300	SI 002110600 8	investment fund
4	ZVON ENA ID	ZVIR	24 Nov 2003	no par value	2,277,577	SI 002111178 4	investment fund