

MONTHLY STATISTICS  
LJUBLJANA STOCK EXCHANGE  
March 2007  
Year XIII., No. 3/07

TURNOVER

Market	Turnover (in 000 EUR)	Volume in pieces	Number of bargains
<b>Official market</b>	<b>147,229</b>	<b>2,376,936</b>	<b>13,345</b>
Prime market shares	94,231	913,541	7,712
Shares	43,202	322,242	3,840
Bonds	3,286	263,025	400
Mutual funds	6,510	878,128	1,393
<b>Semi-official market</b>	<b>21,798</b>	<b>2,972,920</b>	<b>7,218</b>
Shares	6,345	705,909	3,980
Bonds	4,753	92,531	379
Investment companies	10,696	2,174,380	2,858
Short-term securities	4	100	1
<b>Market maker trading segment*</b>	<b>41,236</b>	<b>719,989</b>	<b>31</b>
Bonds	27,815	670,262	17
Short-term securities	13,421	49,727	14
<b>Total via BTS</b>	<b>169,027</b>	<b>5,349,856</b>	<b>20,563</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>17,308</b>	<b>104</b>	<b>40</b>
Prime market shares	6,758	8	8
Shares	4,682	20	20
Bonds	5,726	73	12
Mutual funds	143	3	2
<b>Semi-official market</b>	<b>3,741</b>	<b>99</b>	<b>87</b>
Shares	1,949	72	70
Bonds	1,014	20	11
Investment companies	777	7	7
<b>Total (cap. of shares)</b>	<b>13,389</b>	<b>203</b>	<b>127</b>

MONTHLY TURNOVER BY MARKETS  
IN 000 EUR - SHARES

	Organised market	Block trades	Off-market trades*
mar.06	49,323	99,904	48,855
apr.06	86,618	58,438	102,011
may.06	74,730	65,939	147,875
jun.06	59,961	39,998	70,502
jul.06	50,467	80,981	50,276
aug.06	69,261	46,236	35,810
sep.06	70,616	55,336	59,597
oct.06	101,503	65,064	82,726
nov.06	69,039	34,876	72,613
dec.06	84,984	55,132	117,440
jan.07	152,923	105,843	147,840
feb.07	106,637	122,846	122,951
mar.07	143,778	55,869	51,456

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

MONTHLY TURNOVER BY MARKETS  
IN 000 EUR - OTHER SECURITIES

	Organised market			
	Official and semi-official market	Market maker segment**	Block trades	Off-market trades*
mar.06	18,176	286,374	16,784	44,675
apr.06	13,334	188,194	24,524	13,197
may.06	14,012	244,806	10,944	40,431
jun.06	15,294	223,830	8,486	27,473
jul.06	18,163	173,800	9,642	61,250
aug.06	16,790	110,512	4,297	87,251
sep.06	18,839	85,816	5,944	21,785
oct.06	16,345	68,437	10,828	11,112
nov.06	16,818	66,708	17,757	22,422
dec.06	18,652	36,734	13,334	64,423
jan.07	29,165	17,424	11,027	6,076
feb.07	24,655	70,213	6,814	91,806
mar.07	25,249	41,236	5,746	159,576

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

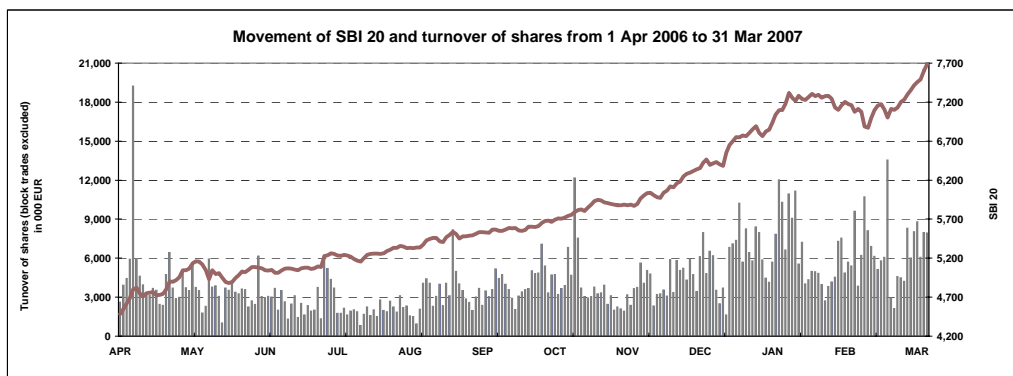
\*\* special segment for trading in securities issued by Republic of Slovenia

NOMINAL RETURN

STOCK EXCHANGE INDICES	Nominal return 31 Mar 2007 / 28 Feb 2007	Nominal return 31 Mar 2007 / 31 Mar 2006
Slovene Stock Exchange Index (SBI20)	8.67%	73.27%
Slovene Blue-Chip Index (SBI TOP)	5.56%	72.46%
Investment Fund Index (PIX)	2.10%	46.42%
Bond Index (BIO)	0.08%	-1.69%

PRIME MARKET SHARES

	Turnover (in 000 EUR)	Number of bargains	Market capitalisation (in EURm)
KRKA	45,785	3,178	2,955
PETROL	16,638	1,203	1,181
GORENJE	11,781	896	405
LUKA KOPER	5,824	874	510
INTEREUROPA	5,532	410	234
MERCATOR	5,208	561	933
DROGA KOLINSKA	2,056	358	218
MERKUR	1,407	232	322
<b>SKUPAJ</b>	<b>94,231</b>	<b>7,712</b>	<b>6,758</b>



ISSUER

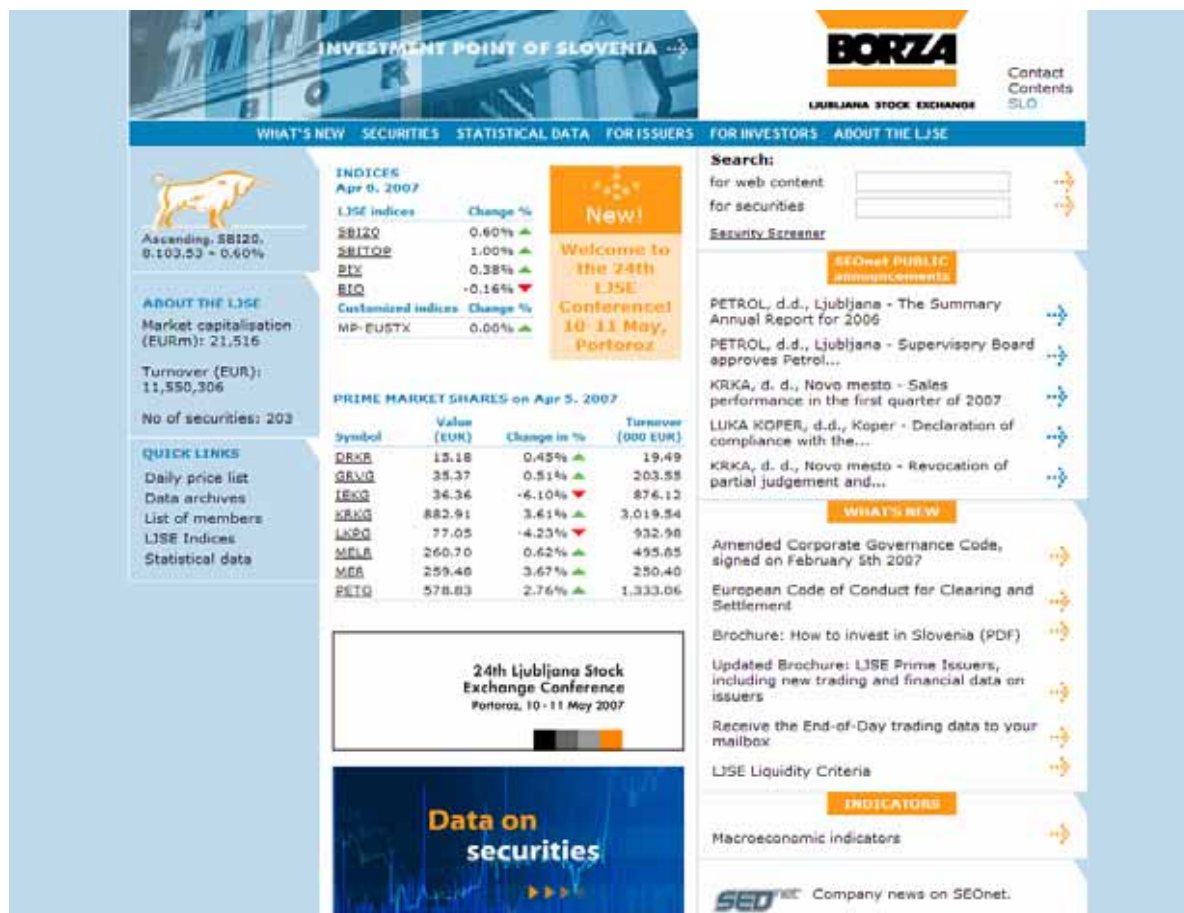
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INFORMATIONS

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STATISTICS ON WEB:

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



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

- INDICES** (Apr 6, 2007): A table showing the change in percentage for various indices.
 

LJSE indices	Change %
SB120	0.60% ▲
SB120P	1.00% ▲
PIV	0.38% ▲
RIQ	-0.16% ▼
Customized indices	Change %
MP-EUSTX	0.00% ▲
- PRIME MARKET SHARES on Apr 5, 2007**: A table showing the value, change in percentage, and turnover for various securities.
 

Symbol	Value (EUR)	Change in %	Turnover (000 EUR)
DRBE	15.18	0.45% ▲	19.49
GRVQ	35.37	0.51% ▲	203.58
IESS	34.34	-6.10% ▼	874.12
KRKA	882.91	3.61% ▲	3,019.54
LUKO	77.05	-4.23% ▼	932.98
MELE	260.70	0.62% ▲	495.65
MEB	259.48	3.67% ▲	250.40
PIEQ	578.83	2.76% ▲	1,333.06
- ABOUT THE LJSE**: Market capitalisation (EURm): 21,516; Turnover (EUR): 11,550,306; No of securities: 203.
- QUICK LINKS**: Daily price list, Data archives, List of members, LJSE Indices, Statistical data.
- Search**: Search for web content and securities.
- SECOnet PUBLIC announcements**: PETROL, d.d., Ljubljana - The Summary Annual Report for 2006; PETROL, d.d., Ljubljana - Supervisory Board approves Petrol...; KRKA, d. d., Novo mesto - Sales performance in the first quarter of 2007; LUKA KOPER, d.d., Koper - Declaration of compliance with the...; KRKA, d. d., Novo mesto - Revocation of partial judgement and...
- WHAT'S NEW**: Amended Corporate Governance Code, signed on February 5th 2007; European Code of Conduct for Clearing and Settlement; Brochure: How to invest in Slovenia (PDF); Updated Brochure: LJSE Prime Issuers, including new trading and financial data on issuers; Receive the End-of-Day trading data to your mailbox; LJSE Liquidity Criteria.
- INDICATORS**: Macroeconomic indicators.
- SEOnet**: Company news on SEOnet.

At the bottom of the page, there is a banner for the '24th Ljubljana Stock Exchange Conference' in Portoroz, 10-11 May 2007, and another banner for 'Data on securities'.

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# INDEX

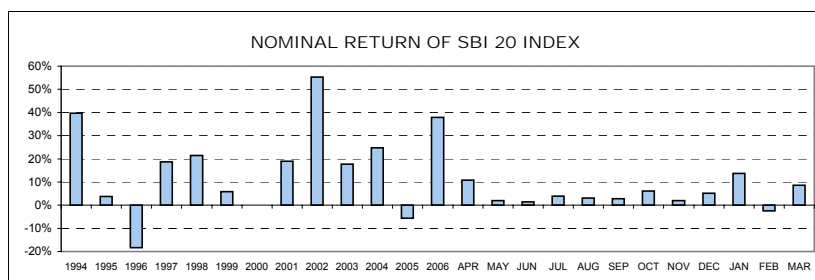
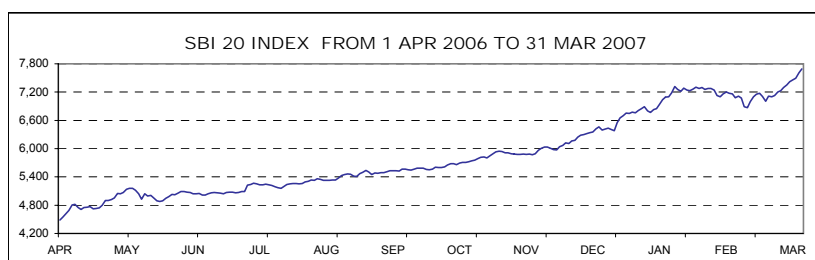
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## A) STOCK EXCHANGE INDICES

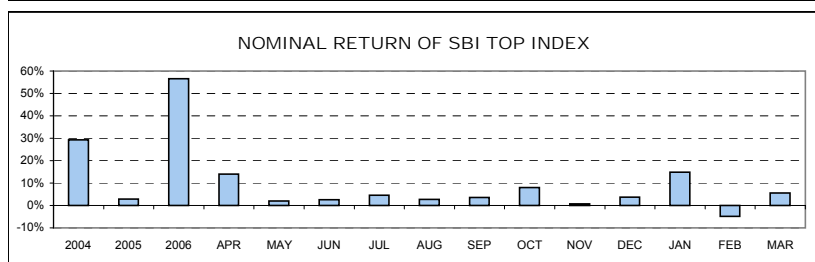
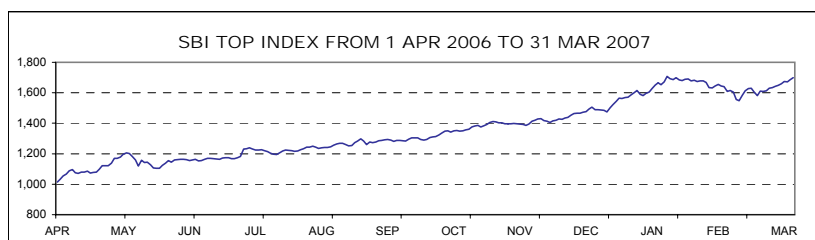
### SBI 20 - SLOVENE STOCK EXCHANGE INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1994	1,804.00	10 May 1994	1,015.92	6 Jan 1994	1,396.81	39.68%
1995	1,590.17	9 Nov 1995	1,016.99	13 July 1995	1,448.75	3.72%
1996	1,589.18	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%
Year 2007	Max	Date	Min	Date	Close	Nominal return
January	7,317.95	30 Jan 2007	6,551.52	3 Jan 2007	7,258.09	13.71%
February	7,306.78	9 Feb 2007	7,077.89	28 Feb 2007	7,077.89	-2.48%
March	7,691.44	30 Mar 2007	6,871.51	6 Mar 2007	7,691.44	8.67%



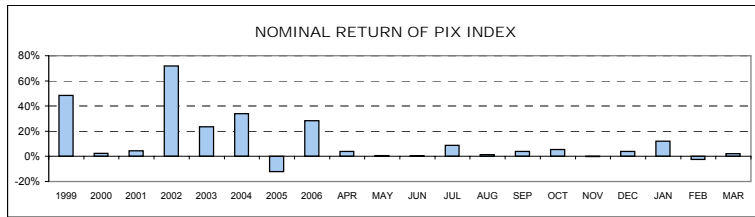
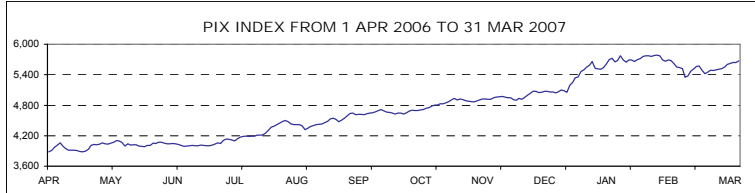
### SBI TOP - SLOVENE BLUE-CHIP INDEX

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%
Year 2007	Max	Date	Min	Date	Close	Nominal return
January	1,708.04	30 Jan 2007	1,501.26	3 Jan 2007	1,691.83	14.83%
February	1,698.81	2 Feb 2007	1,609.10	28 Feb 2007	1,609.10	-4.89%
March	1,698.59	30 Mar 2007	1,548.21	6 Mar 2007	1,698.59	5.56%



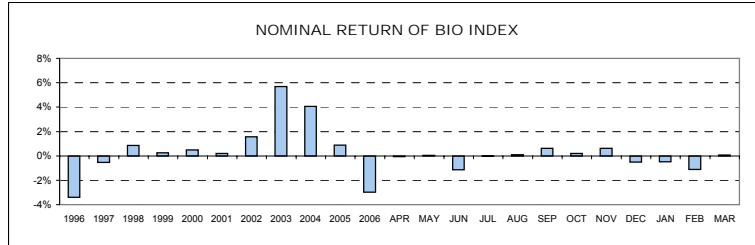
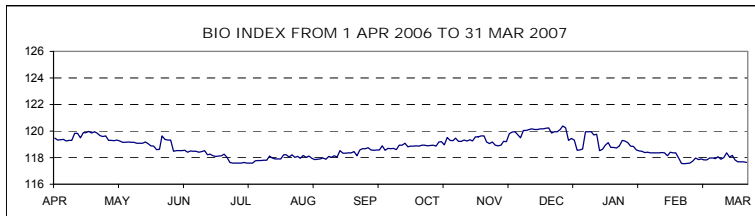
PIX - INVESTMENT FUNDS INDEX

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%
Year 2007	Max	Date	Min	Date	Close	Nominal return
January	5,774.67	30 Jan 2007	5,054.97	3 Jan 2007	5,691.50	11.95%
February	5,787.29	19 Feb 2007	5,553.58	28 Feb 2007	5,553.58	-2.42%
March	5,670.39	30 Mar 2007	5,352.82	5 Mar 2007	5,670.39	2.10%



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%
Year 2007	Max	Date	Min	Date	Close	Nominal return
January	119.95	9 Jan 2007	118.52	16 Jan 2007	118.87	-0.48%
February	118.85	1 Feb 2007	117.54	28 Feb 2007	117.54	-1.12%
March	118.36	21 Mar 2007	117.56	1 Mar 2007	117.63	0.08%



## A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 28 Feb 2007	Sector share
KRKA	KRKG	579,276	162.48	15.00%	pharmaceuticals	483,255,210	13.69%
PETROL	PETG	859,920	120.41	15.00%	oil and gas	486,809,311	13.79%
TELEKOM SLOVENIJE	TLSG	1,291,608	292.70	15.00%	telecommunication	497,217,416	14.08%
MERCATOR	MELR	1,410,813	24.46	9.25%	trade	349,571,245	13.03%
PIVOVARNA LAŠKO	PILR	5,348,661	27.19	7.24%	food and beverages	255,345,076	7.23%
GORENJE	GRVG	7,943,079	10.23	7.17%	household appliances	263,710,223	7.47%
SAVA	SAVA	859,510	83.57	6.53%	industrial conglomerates	237,310,711	11.32%
LUKA KOPER	LKPG	4,138,622	12.50	6.06%	transport	295,373,452	14.07%
INTEREUROPA	IEKG	4,747,177	21.69	4.84%	transport	140,611,383	
ISTRABENZ	ITBG	2,623,635	14.61	4.03%	industrial conglomerates	162,481,716	
MERKUR	MER	450,422	94.79	2.98%	trade	110,479,508	
HELIOS, DOMŽALE	HDOG	88,818	795.68	2.94%	chemical products	116,607,376	3.30%
AERODROM LJUBLJANA	AELG	888,928	47.93	1.60%	transport	60,553,775	
JUTEKS	JTKG	331,182	106.44	1.43%	building materials	38,748,294	1.10%
TERME ČATEŽ	TCRG	155,622	164.59	0.95%	health resort	32,125,049	0.91%
<b>Market capitalisation of index</b>						<b>3,530,199,745.45</b>	
<b>Share of market capitalisation of shares in index</b>							<b>26.43%</b>

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

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 28 Feb 2007	Sector share
KRKA	KRKG	1,162,992	162.48	30.00%	pharmaceuticals	970,214,446	28.82%
PETROL	PETG	1,469,875	120.41	25.54%	oil and gas	832,110,936	24.72%
TELEKOM SLOVENIJE	TLSG	1,806,046	292.70	20.89%	telecommunication	695,255,468	20.65%
MERCATOR	MELR	1,410,813	24.46	9.21%	trade	349,571,245	10.38%
PIVOVARNA LAŠKO	PILR	5,348,661	27.19	7.21%	food and beverages	255,345,076	7.59%
GORENJE	GRVG	7,943,079	10.23	7.14%	household appliances	263,710,223	7.83%
<b>Market capitalisation of index</b>						<b>3,366,207,394.57</b>	
<b>Share of market capitalisation of shares in index</b>							<b>25.20%</b>

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

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Market capitalisation of index on 28 Feb 2007
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	19,553,573	0.153	15.00%	41,062,503
MAKSIMA ID	MAIR	2,695,447	7.27	15.00%	35,714,673
KD ID	KDIR	3,243,832	2.69	15.00%	36,201,165
INFOND ID	IFIR	3,090,268	7.39	15.00%	37,392,243
KRONA SENIOR ID	SNOG	3,903,276	7.00	15.00%	37,081,122
ZVON ENA ID	ZVIR	2,277,577	10.53	13.08%	36,873,972
INFOND ID 1	IFDR	4,956,471	5.14	11.92%	29,292,744
<b>Market capitalisation of index</b>					<b>253,618,421.21</b>
<b>Share of market capitalisation (inv.funds) in index</b>					<b>32.63%</b>

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

Bonds	Trading code	Base value	Share
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	SOS2E	104.03	50.00%
REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	RS53	111.12	23.05%
REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	RS26	110.00	9.17%
REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	RS38	118.39	8.91%
REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	RS29	105.00	8.87%

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

	31 Mar 2006	31 Dec 2006	28 Feb 2007	31 Mar 2007
<b>NUMBER OF ISSUERS</b>	<b>141</b>	<b>130</b>	<b>128</b>	<b>127</b>
<b>Official market</b>	<b>34</b>	<b>39</b>	<b>39</b>	<b>40</b>
Prime market shares	7	8	8	8
Shares	19	20	20	20
Bonds	8	11	11	12
Mutual funds		2	2	2
<b>Semi-official market</b>	<b>114</b>	<b>90</b>	<b>88</b>	<b>87</b>
Shares	87	72	70	70
Bonds	20	12	12	11
Investment companies	8	7	7	7
<b>Short term securities</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
	31 Mar 2006	31 Dec 2006	28 Feb 2007	31 Mar 2007
<b>NUMBER OF SECURITIES</b>	<b>221</b>	<b>205</b>	<b>203</b>	<b>203</b>
<b>Official market</b>	<b>87</b>	<b>103</b>	<b>103</b>	<b>104</b>
Prime market shares	7	8	8	8
Shares	19	20	20	20
Bonds	61	72	72	73
Mutual funds		3	3	3
<b>Semi-official market</b>	<b>134</b>	<b>102</b>	<b>100</b>	<b>99</b>
Shares	89	74	72	72
Bonds	37	21	21	20
Investment companies	8	7	7	7
<b>Short term securities</b>	<b>12</b>	<b>10</b>	<b>10</b>	<b>10</b>
	31 Mar 2006	31 Dec 2006	28 Feb 2007	31 Mar 2007
<b>NUMBER OF MEMBERS</b>	<b>27</b>	<b>24</b>	<b>24</b>	<b>24</b>

## C) TURNOVER

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

#### 1. Shares

Issue	Total (block trades excluded) (in EUR)	Block trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on official market	Share in turnover (block trades excluded) of shares	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
<b>Total shares</b>	<b>137,432,672</b>	<b>51,953,276</b>	<b>13,011,511</b>	<b>93.35%</b>	<b>100.00%</b>	<b>1,235,783</b>	<b>11,552</b>
<b>Common shares</b>	<b>137,431,248</b>	<b>51,953,276</b>	<b>13,010,087</b>	<b>93.35%</b>	<b>100.00%</b>	<b>1,235,736</b>	<b>11,551</b>
<b>PRIME MARKET SHARES</b>	<b>94,230,602</b>	<b>21,555,293</b>	<b>10,035,748</b>	<b>64.00%</b>	<b>68.56%</b>	<b>913,541</b>	<b>7,712</b>
1 KRKA	45,784,919	5,729,479	3,429,948	31.10%	33.31%	55,768	3,178
2 PETROL	16,638,356	7,361,112	3,928,500	11.30%	12.11%	31,388	1,203
3 GORENJE	11,780,537	4,953,985	1,450,717	8.00%	8.57%	378,304	896
4 LUKA KOOPER	5,824,106	3,275,717	226,257	3.96%	4.24%	90,462	874
5 INTEREUROPA	5,531,998	0	119,850	3.76%	4.03%	200,795	410
6 MERCATOR	5,207,510	0	714,578	3.54%	3.79%	21,930	561
7 DROGA KOLINSKA	2,055,734	0	48,617	1.40%	1.50%	128,935	358
8 MERKUR	1,407,442	235,000	117,281	0.96%	1.02%	5,959	232
<b>SHARES</b>	<b>43,200,646</b>	<b>30,397,983</b>	<b>2,974,339</b>	<b>29.34%</b>	<b>31.43%</b>	<b>322,195</b>	<b>3,839</b>
1 TELEKOM SLOVENIJE	26,879,821	8,898,590	2,189,323	18.26%	19.56%	72,605	1,541
2 PIVOVARNA LAŠKO	5,966,784	544,275	63,558	4.05%	4.34%	133,144	491
3 SAVA	3,357,445	2,028,000	382,977	2.28%	2.44%	13,423	554
4 ISTRABENZ	3,052,809	163,840	57,843	2.07%	2.22%	56,796	473
5 ŽITO	1,265,520	0	16,914	0.86%	0.92%	5,808	140
6 AERODROM LJUBLJANA	966,740	0	74,571	0.66%	0.70%	15,136	294
7 ISKRA AVTOELEKTRIKA	562,792	0	3,955	0.38%	0.41%	9,931	79
8 SALUS, LJUBLJANA	507,821	0	142,676	0.34%	0.37%	684	41
9 ACH	181,231	0	6,364	0.12%	0.13%	3,689	62
10 ETOL	164,012	0	12,951	0.11%	0.12%	909	46
11 DELO	149,902	17,291,527	5,004	0.10%	0.11%	1,163	31
12 TERME ČATEŽ	60,051	0	10,915	0.04%	0.04%	287	30
13 COMET	41,073	0	0	0.03%	0.03%	3,732	8
14 EMONA OBALA	15,477	0	266	0.01%	0.01%	2,224	31
15 DELO PRODAJA	11,053	0	0	0.01%	0.01%	478	5
16 GEODETSKI ZAVOD SLOVENIJE	9,030	0	0	0.01%	0.01%	905	5
17 MLINOTEST	8,139	1,471,751	7,022	0.01%	0.01%	1,146	5
18 KOMPAS MTS	946	0	0	0.00%	0.00%	135	3
19 NIKA	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>1,424</b>	<b>0</b>	<b>1,424</b>	<b>0.00%</b>	<b>0.00%</b>	<b>47</b>	<b>1</b>
1 PROBANKA	1,424	0	1,424	0.00%	0.00%	47	1



2. Bonds

Issue	Total (block trades excluded) (in EUR)	Block trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on official market	Share in turnover (block trades excluded) of bonds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
<b>Total bonds</b>	<b>3,285,913</b>	<b>2,918,333</b>	<b>2,475,520</b>	<b>2.23%</b>	<b>100.00%</b>	<b>263,025</b>	<b>400</b>
1 NLB 22 <sup>nd</sup> ISSUE	1,000,000	0	1,000,000	0.68%	30.43%	10,000	1
2 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	850,116	0	850,116	0.58%	25.87%	2,015	3
3 REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	379,542	0	189,914	0.26%	11.55%	229,624	222
4 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	292,273	0	132,348	0.20%	8.89%	10,151	12
5 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	103,313	0	10,389	0.07%	3.14%	2,257	9
6 NOVA KBM 7 <sup>th</sup> ISSUE	99,449	0	0	0.07%	3.03%	240	1
7 ABANKA VIPA 8 <sup>th</sup> ISSUE	91,824	0	91,824	0.06%	2.79%	902	1
8 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	46,952	0	8,894	0.03%	1.43%	450	10
9 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	46,135	0	37,678	0.03%	1.40%	1,137	6
10 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	45,671	133,744	17,603	0.03%	1.39%	438	22
11 REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	43,193	0	31,252	0.03%	1.31%	1,044	14
12 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	42,434	0	459	0.03%	1.29%	1,019	5
13 ABANKA 4 <sup>th</sup> ISSUE	33,600	0	5,700	0.02%	1.02%	336	7
14 PROBANKA 6 <sup>th</sup> ISSUE	32,336	0	22,161	0.02%	0.98%	321	4
15 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	27,429	0	11,218	0.02%	0.83%	250	13
16 FACTOR BANKA 14 <sup>th</sup> ISSUE	19,600	0	0	0.01%	0.60%	2	1
17 REPUBLIKA SLOVENIJA 28 <sup>th</sup> ISSUE	16,883	0	6,148	0.01%	0.51%	161	9
18 ABANKA VIPA 7 <sup>th</sup> ISSUE	13,247	0	0	0.01%	0.40%	130	1
19 REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	11,359	0	10,237	0.01%	0.35%	111	3
20 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	11,319	0	8,980	0.01%	0.34%	29	5
21 BTC 1 <sup>st</sup> ISSUE	11,092	0	4,493	0.01%	0.34%	1,478	4
22 ABANKA 6 <sup>th</sup> ISSUE	10,300	0	10,300	0.01%	0.31%	100	1
23 STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	9,394	0	0	0.01%	0.29%	40	1
24 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	9,308	1,532,250	9,308	0.01%	0.28%	92	2
25 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	6,901	0	3,108	0.00%	0.21%	176	10
26 BANKA VIPA 5 <sup>th</sup> ISSUE	6,072	0	6,072	0.00%	0.18%	160	1
27 REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	5,713	0	105	0.00%	0.17%	55	6
28 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	5,232	0	1,775	0.00%	0.16%	124	7
29 STANOVANJSKI SKLAD RS 2 <sup>nd</sup> ISSUE	3,164	0	0	0.00%	0.10%	17	2
30 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	3,019	0	0	0.00%	0.09%	31	4
31 NLB 10 <sup>th</sup> ISSUE	2,519	0	2,519	0.00%	0.08%	6	3
32 POŠTNA BANKA SLOVENIJE 2 <sup>nd</sup> ISSUE	1,888	0	1,888	0.00%	0.06%	4	1
33 REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	1,365	0	0	0.00%	0.04%	32	2
34 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	717	0	0	0.00%	0.02%	16	1
35 PROBANKA 4 <sup>th</sup> ISSUE	713	0	0	0.00%	0.02%	32	1
36 HOTELI BERNARDIN	679	0	679	0.00%	0.02%	4	1
37 NLB 13 <sup>th</sup> ISSUE	472	842,759	0	0.00%	0.01%	1	1
38 BANKA VIPA 4 <sup>th</sup> ISSUE	352	0	352	0.00%	0.01%	22	2
39 STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	338	0	0	0.00%	0.01%	18	1
40 PROBANKA 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
41 NLB 15 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
42 NLB 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
43 BANKA CELJE 6 <sup>th</sup> ISSUE A SERIES	0	0	0	0.00%	0.00%	0	0
44 NLB 21 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
45 NLB 18 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
46 BANKA CELJE 5 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
47 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
48 NLB 16 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
49 NLB 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
50 NLB 20 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
51 NLB 12 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
52 ABANKA VIPA 11 <sup>th</sup> ISSUE	0	409,580	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 POSLOVNI SISTEM MERCATOR	0	0	0	0.00%	0.00%	0	0
55 ABANKA VIPA 9 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
56 NOVA KBM 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
57 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
58 NLB 19 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
59 REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
60 BANKA VIPA 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
61 NLB 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
62 BANKA CELJE 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
63 NLB 17 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
64 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
65 POŠTNA BANKA SLOVENIJE 5 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
66 PROBANKA 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
67 ABANKA VIPA 10 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
68 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
69 BANKA CELJE 9 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
70 NOVA KBM 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
71 ABANKA VIPA 13 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
72 ABANKA VIPA 12 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
73 BANKA VIPA 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
74 BANKA CELJE 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
<b>Total official market (shares and bonds)</b>	<b>140,718,585</b>	<b>54,871,609</b>	<b>15,487,031</b>	<b>95.58%</b>	<b>-</b>	<b>1,498,808</b>	<b>11,952</b>

### 3. Mutual funds

Issue	Total (block trades excluded) (in EUR)	Block trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on official market	Share in turnover (block trades excluded) of mutual funds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
<b>Total mutual funds</b>	<b>6,509,916</b>	<b>0</b>	<b>1,838,530</b>	<b>4.42%</b>	<b>100.00%</b>	<b>878,128</b>	<b>1,393</b>
1 MP-BALKAN.SI	5,852,089	0	1,735,109	3.97%	89.90%	73,510	1,046
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	571,993	0	66,152	0.39%	8.79%	791,713	311
3 MP-EUROSTOCK.SI	85,834	0	37,269	0.06%	1.32%	12,905	36
<b>Total official market</b>	<b>147,228,501</b>	<b>54,871,609</b>	<b>17,325,561</b>	<b>100.00%</b>	<b>-</b>	<b>2,376,936</b>	<b>13,345</b>

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

### 1. Shares (1)

Issue	Total (block trades excluded) (in EUR)	Block trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of shares	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
<b>Total shares</b>	<b>6,345,130</b>	<b>3,916,125</b>	<b>400,444</b>	<b>29.11%</b>	<b>100.00%</b>	<b>705,909</b>	<b>3,980</b>
<b>Total common shares</b>	<b>6,315,756</b>	<b>3,916,125</b>	<b>398,902</b>	<b>28.97%</b>	<b>99.54%</b>	<b>705,095</b>	<b>3,893</b>
1 HELIOS, DOMŽALE	1,535,198	364,135	73,910	7.04%	24.19%	1,211	146
2 LESNINA	618,897	0	30,600	2.84%	9.75%	339	57
3 INFOND HOLDING	502,381	0	6,999	2.30%	7.92%	113,505	313
4 ZVON ENA HOLDING	433,904	1,749,426	19,411	1.99%	6.84%	35,620	268
5 NFD HOLDING	430,430	760,000	69,986	1.97%	6.78%	109,276	490
6 ETRA 33	371,295	0	32,651	1.70%	5.85%	806	66
7 ZVON DVA HOLDING	261,778	0	3,409	1.20%	4.13%	118,093	324
8 JUTEKS	261,423	0	11,714	1.20%	4.12%	2,290	71
9 INLES	258,680	0	0	1.19%	4.08%	71,802	8
10 KD HOLDING	254,645	0	27,451	1.17%	4.01%	4,710	213
11 MEDVESEK PUŠNIK	185,666	0	1,599	0.85%	2.93%	1,094	15
12 ZLATA MONETA II	172,507	0	9,576	0.79%	2.72%	71,909	143
13 CINKARNA CELJE	111,668	0	6,723	0.51%	1.76%	813	56
14 MAKSIMA INVEST	85,248	0	3,349	0.39%	1.34%	35,222	173
15 AKTIVA NALOŽBE	79,494	1,042,564	4,217	0.36%	1.25%	20,063	191
16 MARINA PORTOROŽ	77,498	0	0	0.36%	1.22%	953	5
17 TOSAMA	76,511	0	781	0.35%	1.21%	1,468	40
18 MAKSIMA HOLDING	52,955	0	19,145	0.24%	0.83%	12,538	173
19 KD GROUP	51,565	0	5,610	0.24%	0.81%	102	10
20 BELINKA	51,072	0	0	0.23%	0.80%	2,128	10
21 JATA EMONA	36,984	0	0	0.17%	0.58%	7,400	17
22 TRIGLAV NALOŽBE	36,434	0	6,605	0.17%	0.57%	19,084	214
23 JAVOR PIVKA	32,720	0	2,940	0.15%	0.52%	9,993	25
24 CENTER NALOŽBE	29,949	0	380	0.14%	0.47%	12,270	313
25 LIP BLEED	28,483	0	12,053	0.13%	0.45%	3,434	16
26 MERCATA	25,692	0	5,045	0.12%	0.40%	5,295	55
27 ALPETOUR POTOVALNA AGENCIJA	21,776	0	13,090	0.10%	0.34%	1,564	8
28 DZS	20,138	0	0	0.09%	0.32%	781	9
29 MITOL SEŽANA	16,778	0	0	0.08%	0.28%	942	8
30 GRAND HOTEL UNION	14,642	0	851	0.07%	0.23%	1,298	16
31 MIP	13,021	0	672	0.06%	0.21%	2,748	9
32 ALPOS	12,699	0	2,189	0.06%	0.20%	303	24
33 VIPA HOLDING	12,595	0	4,530	0.06%	0.20%	3,245	35
34 HRAM HOLDING	12,516	0	458	0.06%	0.20%	4,959	32
35 SLOVENIJALES	9,810	0	0	0.05%	0.15%	205	10
36 PLAMA - PUR	9,286	0	0	0.04%	0.15%	640	5
37 M1	8,037	0	1,437	0.04%	0.13%	3,595	51
38 GEA	8,028	0	0	0.04%	0.13%	2,007	6
39 LIZ INŽENIRING	7,688	0	5,147	0.04%	0.12%	1,156	15
40 GORENJSKI TISK	7,599	0	6,161	0.03%	0.12%	471	5
41 MODRA LINIJA HOLDING	7,564	0	2,731	0.03%	0.12%	1,968	54
42 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	7,539	0	0	0.03%	0.12%	631	5
43 VIZIJA HOLDING	7,012	0	287	0.03%	0.11%	2,353	23
44 TOVARNA SLADKORJA ORMOŽ	6,718	0	0	0.03%	0.11%	285	4
45 VIZIJA HOLDING ENA	6,453	0	259	0.03%	0.10%	2,283	24
46 CETIS	6,410	0	415	0.03%	0.10%	75	20
47 TRDNJAVA HOLDING	6,381	0	248	0.03%	0.10%	4,945	37
48 NIKO	5,160	0	0	0.02%	0.08%	24	3
49 MELAMIN	4,349	0	0	0.02%	0.07%	145	3
50 KRONA HOLDING	4,131	0	838	0.02%	0.07%	1,867	16

## 1. Shares (2)

Issue	Total (block trades excluded) (in EUR)	Block trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of shares	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
51 SWATY	3,420	0	0	0.02%	0.05%	76	1
52 ZDRAVILIŠČE ROGAŠKA	3,149	0	0	0.01%	0.05%	2,806	13
53 KOŠAKI TMI	2,970	0	2,970	0.01%	0.05%	45	1
54 FOND INVEST	1,876	0	427	0.01%	0.03%	268	31
55 ELMO	1,200	0	1,200	0.01%	0.02%	400	1
56 TERME DOBRNA	845	0	484	0.00%	0.01%	164	2
57 JADRAN	776	0	0	0.00%	0.01%	47	1
58 TRDNJAVA I HOLDING	716	0	0	0.00%	0.01%	505	6
59 TEKSTINA	708	0	354	0.00%	0.01%	795	2
60 HIDROTEHNIK	689	0	0	0.00%	0.01%	81	1
61 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
62 MKT PRINT	0	0	0	0.00%	0.00%	0	0
63 NAMA	0	0	0	0.00%	0.00%	0	0
64 SIJAJ HRASTNIK	0	0	0	0.00%	0.00%	0	0
65 VELANA	0	0	0	0.00%	0.00%	0	0
66 GEĀ COLLEGE	0	0	0	0.00%	0.00%	0	0
67 JELEN GOSTINSKO PODJETJE	0	0	0	0.00%	0.00%	0	0
68 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
69 RTC KRVAVEC	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>29,374</b>	<b>0</b>	<b>1,542</b>	<b>0.13%</b>	<b>0.46%</b>	<b>814</b>	<b>87</b>
1 KD HOLDING	27,844	0	1,542	0.13%	0.44%	784	85
2 PRVA POKOJNINSKA DRUŽBA	1,530	0	0	0.01%	0.02%	30	2
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0

## 2. Bonds

Issue	Total (block trades excluded) (in EUR)	Block trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of bonds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
<b>Total bonds</b>	<b>4,752,532</b>	<b>0</b>	<b>636,360</b>	<b>21.80%</b>	<b>100.00%</b>	<b>92,531</b>	<b>379</b>
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	4,523,410	0	568,967	20.75%	95.18%	91,904	369
2 DARS	136,454	0	0	0.63%	2.87%	300	3
3 FACTOR BANKA 9 <sup>th</sup> ISSUE	60,330	0	60,330	0.28%	1.27%	60	1
4 KD HOLDING 1 <sup>st</sup> ISSUE	15,375	0	0	0.07%	0.32%	150	1
5 KD HOLDING 2 <sup>nd</sup> ISSUE	9,900	0	0	0.05%	0.21%	100	1
6 FACTOR BANKA 6 <sup>th</sup> ISSUE	7,063	0	7,063	0.03%	0.15%	17	4
7 CIMOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
8 DEOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
9 FACTOR BANKA 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
10 DARS 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
11 FACTOR BANKA 13 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
12 DARS 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
13 FACTOR BANKA 12 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
14 FACTOR BANKA 10 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
15 FMR	0	0	0	0.00%	0.00%	0	0
16 FACTOR BANKA 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
17 SIP STROJNA INDUSTRIJA 1 <sup>st</sup> ISSUE B SERIES	0	0	0	0.00%	0.00%	0	0
18 DBS 4 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
19 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
20 BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
21 POTEZA NALOŽBE	0	0	0	0.00%	0.00%	0	0
<b>Total semi-official market (shares and bonds)</b>	<b>11,097,662</b>	<b>3,916,125</b>	<b>1,036,804</b>	<b>50.91%</b>	<b>-</b>	<b>798,440</b>	<b>4,359</b>

### 3. Investment companies

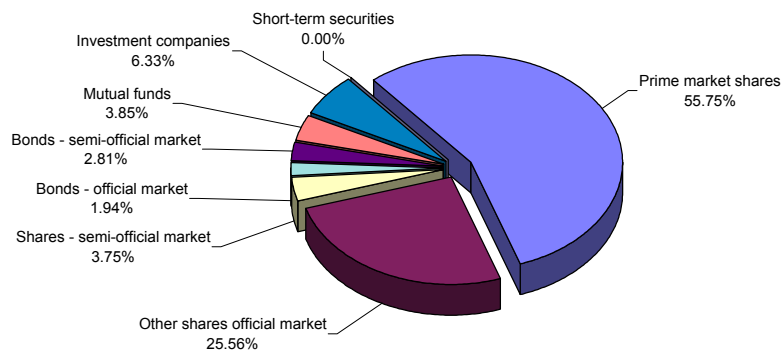
Issue	Total (block trades excluded) (in EUR)	Block trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of investment companies	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
<b>Total investment companies</b>	<b>10,696,441</b>	<b>2,827,500</b>	<b>893,373</b>	<b>49.07%</b>	<b>100.00%</b>	<b>2,174,380</b>	<b>2,858</b>
1 MAKSIMA ID	3,908,170	0	423,430	17.93%	36.54%	305,895	526
2 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	3,031,244	0	134,056	13.91%	28.34%	1,499,711	734
3 INFOND ID	1,230,040	0	106,553	5.64%	11.50%	104,295	391
4 KD ID	1,190,635	0	125,297	5.46%	11.13%	110,699	392
5 KRONA SENIOR ID	757,519	2,282,800	54,868	3.48%	7.08%	81,292	145
6 INFOND ID 1	334,529	0	7,802	1.53%	3.13%	57,153	357
7 ZVON ENA ID	244,304	544,700	41,367	1.12%	2.28%	15,335	313
<b>Short-term securities</b>	<b>4,166</b>	<b>0</b>	<b>0</b>	<b>0.02%</b>	<b>-</b>	<b>100</b>	<b>1</b>
<b>Total semi-official market</b>	<b>21,798,269</b>	<b>6,743,625</b>	<b>1,930,177</b>	<b>100.00%</b>	<b>-</b>	<b>2,972,920</b>	<b>7,218</b>
<b>Total turnover on BTS system</b>	<b>169,026,770</b>	<b>61,615,234</b>	<b>19,255,738</b>	<b>-</b>	<b>-</b>	<b>5,349,856</b>	<b>20,563</b>

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

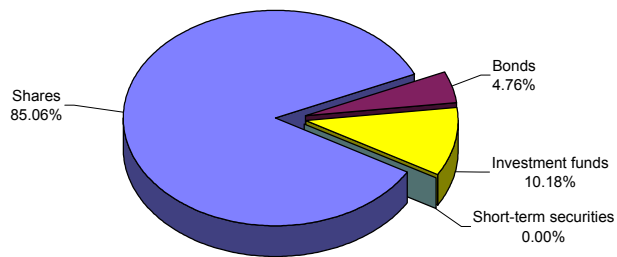
Issue	Total (in EUR)	Share in turnover on market maker segment of individual type of securities	Share in turnover on market maker segment	Volume in pieces	Number of bargains
<b>Total bonds</b>	<b>27,815,202</b>	<b>100.00%</b>	<b>67.45%</b>	<b>670,262</b>	<b>17</b>
1 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	12,564,394	45.17%	30.47%	299,549	3
2 REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	6,325,723	22.74%	15.34%	152,250	4
3 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	4,161,983	14.96%	10.09%	104,000	2
4 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	2,320,254	8.34%	5.63%	54,717	2
5 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	1,232,227	4.43%	2.99%	29,946	2
6 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	1,210,621	4.35%	2.94%	29,800	4
7 REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	0	0.00%	0.00%	0	0
8 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	0	0.00%	0.00%	0	0
9 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	0	0.00%	0.00%	0	0
<b>Treasury bills</b>	<b>13,420,630</b>	<b>100.00%</b>	<b>32.55%</b>	<b>49,727</b>	<b>14</b>
1 SIX-MONTH TREASURY BILLS 43 <sup>rd</sup> ISSUE	8,399,790	62.59%	20.37%	28,840	3
2 THREE-MONTH TREASURY BILLS 106 <sup>th</sup> ISSUE	2,657,028	19.80%	6.44%	2,682	4
3 SIX-MONTH TREASURY BILLS 45 <sup>th</sup> ISSUE	1,318,655	9.83%	3.20%	1,335	3
4 TWELVE-MONTH TREASURY BILLS 40 <sup>th</sup> ISSUE	488,599	3.64%	1.18%	12,000	2
5 THREE-MONTH TREASURY BILLS 105 <sup>th</sup> ISSUE	368,961	2.75%	0.89%	370	1
6 THREE-MONTH TREASURY BILLS 104 <sup>th</sup> ISSUE	187,597	1.40%	0.45%	4,500	1
7 TWELVE-MONTH TREASURY BILLS 36 <sup>th</sup> ISSUE	0	0.00%	0.00%	0	0
8 DVENAJST-MONTH TREASURY BILLS 37 <sup>th</sup> ISSUE	0	0.00%	0.00%	0	0
9 TWELVE-MONTH TREASURY BILLS 38 <sup>th</sup> ISSUE	0	0.00%	0.00%	0	0
10 TWELVE-MONTH TREASURY BILLS 39 <sup>th</sup> ISSUE	0	0.00%	0.00%	0	0
11 SIX-MONTH TREASURY BILLS 46 <sup>th</sup> ISSUE	0	0.00%	0.00%	0	0
12 SIX-MONTH TREASURY BILLS 44 <sup>th</sup> ISSUE	0	0.00%	0.00%	0	0
<b>Total market maker trading segment*</b>	<b>41,235,832</b>	<b>-</b>	<b>100.00%</b>	<b>719,989</b>	<b>31</b>

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

Structure of turnover by securities in March 2007



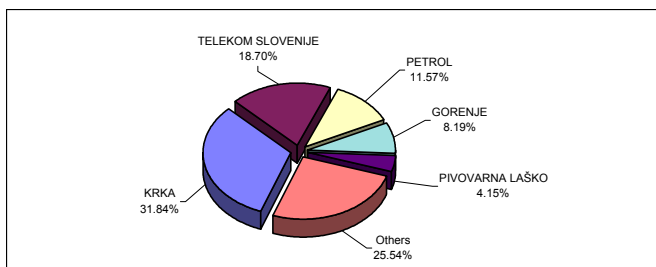
Structure of turnover by securities - all markets - March 2007



## C4) MOST TRADED SECURITIES IN MARCH 2007

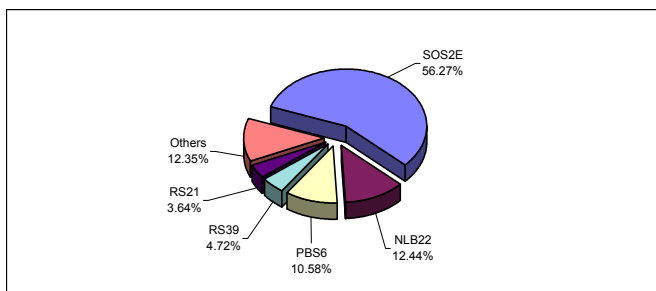
### MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Market capitalisation as of 31 Mar 2007 (in EURm)	Number of bargains - order book trades only
KRKA	45,785	2,955	3,178
TELEKOM SLOVENIJE	26,880	2,516	1,541
PETROL	16,638	1,181	1,203
GORENJE	11,781	405	896
PIVOVARNA LAŠKO	5,967	410	491
Others	36,727	5,922	8,223
<b>Total</b>	<b>143,778</b>	<b>13,389</b>	<b>15,532</b>



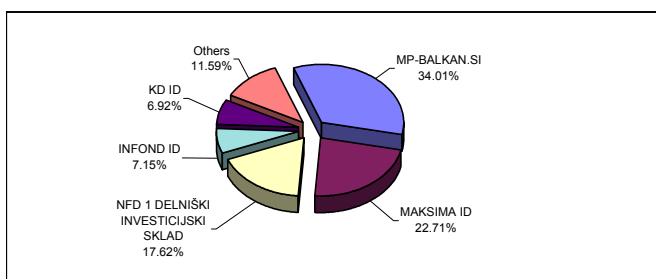
### MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Market capitalisation as of 31 Mar 2007 (in EURm)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>ND</sup> ISSUE	4,523	635	369
NLB 22 <sup>ND</sup> ISSUE	1,000	30	1
POŠTNA BANKA SLOVENIJE 6 <sup>TH</sup> ISSUE	850	4	3
REPUBLIKA SLOVENIJA 39 <sup>TH</sup> ISSUE	380	39	222
REPUBLIKA SLOVENIJA 21 <sup>ST</sup> ISSUE	292	25	12
Others	993	6,007	172
<b>Total</b>	<b>8,038</b>	<b>6,741</b>	<b>779</b>



### MOST TRADED INVESTMENT FUNDS

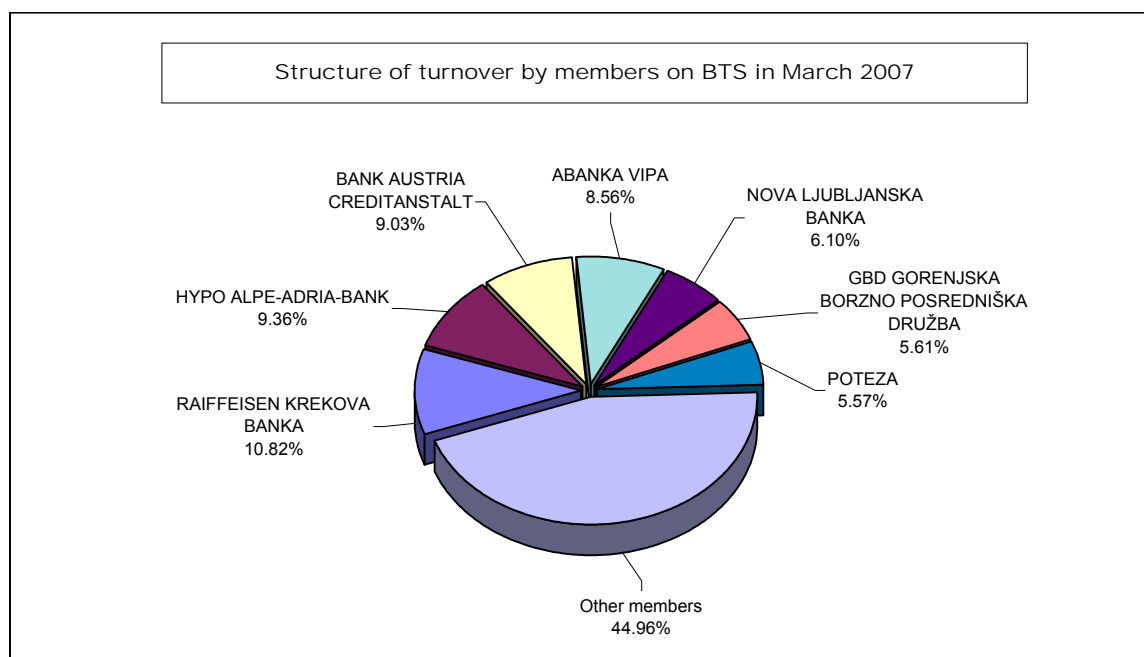
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Market capitalisation as of 31 Mar 2007 (in EURm)	Number of bargains - order book trades only
MP-BALKAN.SI	5,852	35	1,046
MAKSIMA ID	3,908	104	526
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	3,031	337	734
INFOND ID	1,230	98	391
KD ID	1,191	102	392
Others	1,994	243	1,162
<b>Total</b>	<b>17,206</b>	<b>920</b>	<b>4,251</b>



## C5) TURNOVER BY LJSE MEMBERS

### TURNOVER BY MEMBERS ON BTS IN MARCH 2007

Member	Official market (in EUR)	Semi-official market (in EUR)	Total (in EUR)	Share in turnover	
1	RAIFFEISEN KREKOVA BANKA	36,085,909	478,875	36,564,784	10.82%
2	HYPO ALPE-ADRIA-BANK	30,870,751	778,375	31,649,126	9.36%
3	BANK AUSTRIA CREDITANSTALT	27,604,696	2,918,793	30,523,489	9.03%
4	ABANKA VIPA	23,959,509	4,978,037	28,937,546	8.56%
5	NOVA LJUBLJANSKA BANKA	15,001,278	5,604,389	20,605,667	6.10%
6	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	13,559,320	5,409,400	18,968,720	5.61%
7	POTEZA	16,078,753	2,750,308	18,829,061	5.57%
8	PERSPEKTIVA BPD	17,608,707	535,726	18,144,433	5.37%
9	MP BPH	15,531,387	1,423,976	16,955,363	5.02%
10	ARGONOS BPH	12,941,876	3,307,163	16,249,039	4.81%
11	ILIRIKA	12,903,423	3,309,931	16,213,354	4.80%
12	SKB BANKA	15,678,995	441,616	16,120,611	4.77%
13	CERTIUS BPH	12,318,158	1,386,101	13,704,259	4.05%
14	PROBANKA	8,746,924	2,531,645	11,278,569	3.34%
15	KD BPD	8,411,577	639,244	9,050,821	2.68%
16	PUBLIKUM	7,499,535	664,590	8,164,125	2.42%
17	PFCI	5,831,480	1,012,119	6,843,599	2.02%
18	FACTOR BANKA	4,042,088	1,031,749	5,073,837	1.50%
19	NOVA KBM	3,142,934	1,471,651	4,614,585	1.37%
20	DEŽELNA BANKA SLOVENIJE	3,096,404	1,456,177	4,552,581	1.35%
21	MOJA DELNICA BPH	988,384	705,497	1,693,881	0.50%
22	VERITAS BH	1,165,661	477,382	1,643,043	0.49%
23	BANKA KOPER	1,067,527	209,641	1,277,168	0.38%
24	GORENJSKA BANKA	321,712	74,145	395,857	0.12%
	<b>TOTAL</b>	<b>294,456,988</b>	<b>43,596,530</b>	<b>338,053,518</b>	<b>100.00%</b>

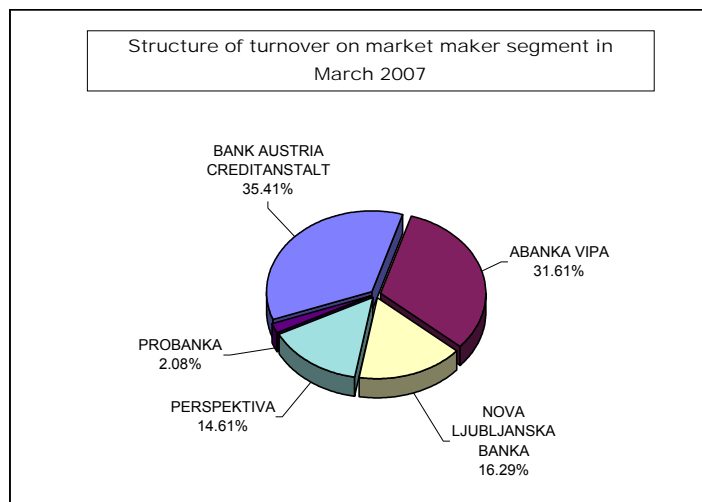




TURNOVER ON MARKET MAKERS SEGMENT\* IN  
MARCH 2007

	Market maker	Turnover on market maker segment	Share in turnover
1	BANK AUSTRIA CREDITANSTALT	29,207,113	35.41%
2	ABANKA VIPA	26,070,266	31.61%
3	NOVA LJUBLJANSKA BANKA	13,432,512	16.29%
4	PERSPEKTIVA	12,046,656	14.61%
5	PROBANKA	1,715,120	2.08%
	<b>TOTAL</b>	<b>82,471,667</b>	<b>100.00%</b>

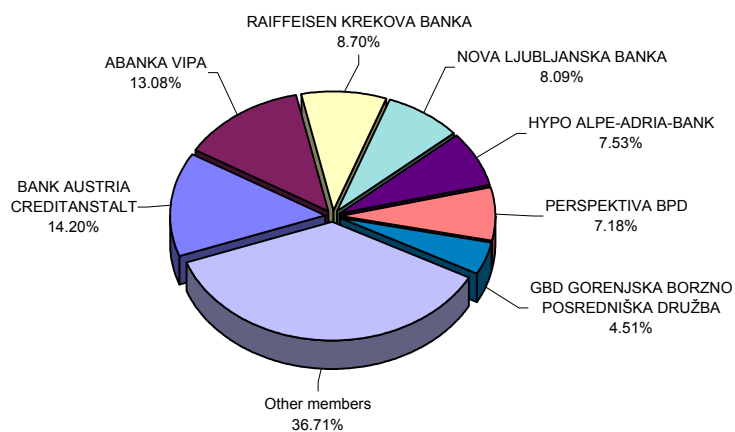
\*special segment for trading in securities issued by Republic of Slovenia.



TOTAL TURNOVER BY MEMBERS (BLOCK TRADES EXCLUDED)  
IN MARCH 2007

Member	Turnover with equity securities via BTS	Turnover with debt securities via BTS	Turnover with debt securities on market maker segment	Total (in EUR)	Share in total turnover
1 BANK AUSTRIA CREDITANSTALT	27,811,555	2,711,933	29,207,113	59,730,601	14.20%
2 ABANKA VIPA	27,638,382	1,299,164	26,070,266	55,007,812	13.08%
3 RAIFFEISEN KREKOVA BANKA	36,485,574	79,211		36,564,785	8.70%
4 NOVA LJUBLJANSKA BANKA	19,277,421	1,328,246	13,432,512	34,038,179	8.09%
5 HYPO ALPE-ADRIA-BANK	30,552,630	1,096,497		31,649,127	7.53%
6 PERSPEKTIVA BPD	17,602,979	541,454	12,046,656	30,191,089	7.18%
7 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	17,513,072	1,455,650		18,968,722	4.51%
8 POTEZA	18,422,193	406,868		18,829,061	4.48%
9 MP BPH	10,413,258	6,542,105		16,955,363	4.03%
10 ARGONOS BPH	15,938,780	310,260		16,249,040	3.86%
11 ILIRIKA	11,537,091	4,676,264		16,213,355	3.86%
12 SKB BANKA	15,643,277	477,333		16,120,610	3.83%
13 CERTIUS BPH	11,845,573	1,858,684		13,704,257	3.26%
14 PROBANKA	10,733,183	545,386	1,715,120	12,993,689	3.09%
15 KD BPD	8,666,467	384,355		9,050,822	2.15%
16 PUBLIKUM	7,635,182	528,942		8,164,124	1.94%
17 PFCI	6,509,081	334,518		6,843,599	1.63%
18 FACTOR BANKA	4,100,865	972,971		5,073,836	1.21%
19 NOVA KBM	2,965,061	1,649,525		4,614,586	1.10%
20 DEŽELNA BANKA SLOVENIJE	3,417,647	1,134,934		4,552,581	1.08%
21 MOJA DELNICA BPH	1,633,460	60,421		1,693,881	0.40%
22 VERITAS BH	1,152,329	490,715		1,643,044	0.39%
23 BANKA KOOPER	1,148,298	128,869		1,277,167	0.30%
24 GORENJSKA BANKA	305,113	90,743		395,856	0.09%
<b>TOTAL</b>	<b>308,948,471</b>	<b>29,105,048</b>	<b>82,471,667</b>	<b>420,525,186</b>	<b>100.00%</b>

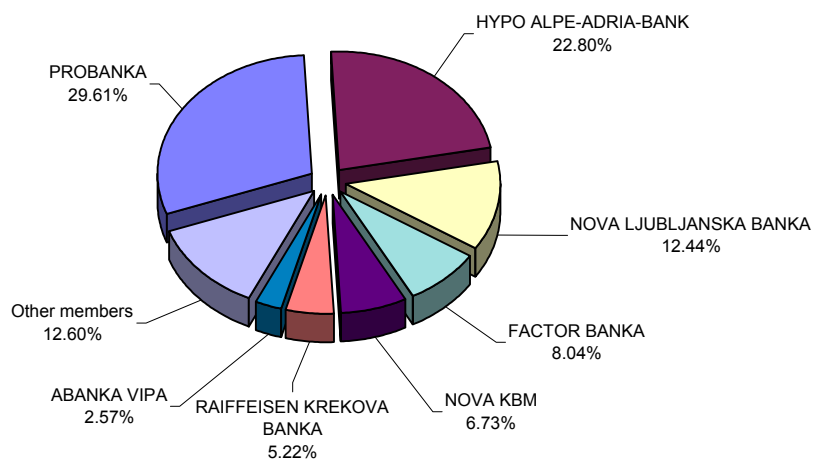
Structure of total turnover by members (block trades excluded) in March 2007



## TURNOVER BY MEMBERS WITH BLOCK TRADES IN MARCH 2007

	<b>Member</b>	<b>Official market (in EUR)</b>	<b>Semi-official market (in EUR)</b>	<b>Total (in EUR)</b>	<b>Share in turnover</b>
1	PROBANKA	34,486,925	1,995,700	36,482,625	29.61%
2	HYPO ALPE-ADRIA-BANK	27,683,963	408,200	28,092,163	22.80%
3	NOVA LJUBLJANSKA BANKA	11,129,939	4,195,370	15,325,309	12.44%
4	FACTOR BANKA	7,586,208	2,326,860	9,913,068	8.04%
5	NOVA KBM	8,290,297		8,290,297	6.73%
6	RAIFFEISEN KREKOVA BANKA	6,432,670		6,432,670	5.22%
7	ABANKA VIPA	409,580	2,755,000	3,164,580	2.57%
8	KD BPD	3,057,250		3,057,250	2.48%
9	BANK AUSTRIA CREDITANSTALT	2,848,625		2,848,625	2.31%
10	MP BPH	2,249,931		2,249,931	1.83%
11	ILIRIKA	1,941,830		1,941,830	1.58%
12	PUBLIKUM	1,849,751		1,849,751	1.50%
13	CERTIUS BPH		1,806,120	1,806,120	1.47%
14	PERSPEKTIVA BPD	1,083,748		1,083,748	0.88%
15	SKB BANKA	412,500		412,500	0.33%
16	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	280,000		280,000	0.23%
	<b>TOTAL</b>	<b>109,743,217</b>	<b>13,487,250</b>	<b>123,230,467</b>	<b>100.00%</b>

Structure of turnover by members with block trades in March 2007



## C6) TURNOVER IN YEARS 2006 AND 2007

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

Year 2006	Number of	Turnover - block trades excluded (in EUR)		average	Number of bargains - block trades excluded	
	trading days	per year	average per day	per bargain	per year	average per day
March	23	67,499,161	2,934,746	2,819	23,948	1,041
April	18	99,952,051	5,552,892	4,556	21,940	1,219
May	21	88,742,286	4,225,823	4,048	21,920	1,044
June	22	75,254,578	3,420,663	4,526	16,629	756
July	21	68,629,601	3,268,076	4,621	14,851	707
August	22	86,051,714	3,911,442	5,174	16,630	756
September	21	89,454,843	4,259,754	5,116	17,487	833
October	21	117,848,170	5,611,818	6,334	18,606	886
November	21	85,857,249	4,088,440	5,203	16,502	786
December	17	103,636,534	6,096,267	5,087	20,371	1,198
<b>TOTAL</b>	<b>247</b>	<b>996,477,198</b>			<b>228,941</b>	
<b>Average 2006</b>	<b>21</b>	<b>83,039,767</b>	<b>4,034,321</b>	<b>4,353</b>	<b>19,078</b>	<b>927</b>
<b>Year 2007</b>						
January	21	182,087,339	8,670,826	7,491	24,307	1,157
February	19	131,292,486	6,910,131	6,290	20,874	1,099
March	22	169,026,770	7,683,035	8,220	20,563	935
<b>TOTAL</b>	<b>62</b>	<b>482,406,595</b>			<b>65,744</b>	
<b>Average 2007</b>	<b>21</b>	<b>160,802,198</b>	<b>7,754,664</b>	<b>7,334</b>	<b>21,915</b>	<b>1,064</b>

### TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 1998 - 2007

#### Total turnover and number of bargains

Year	Number of	Turnover - block trades excluded (in EUR)		average	Number of bargains - block trades excluded	
	trading days	per year	average per day	per bargain	per year	average per day
2007	62	482,406,595	7,780,752	7,338	65,744	1,060
2006	247	996,477,198	4,034,321	4,353	228,941	927
2005	250	579,204,722	2,316,819	2,263	255,908	1,024
2004	255	837,861,029	3,285,730	2,382	351,760	1,379
2003	249	700,844,661	2,814,637	2,058	340,582	1,368
2002	247	1,156,611,591	4,682,638	2,563	451,250	1,827
2001	247	707,615,828	2,864,841	2,221	318,645	1,290
2000	249	1,174,224,149	4,715,760	2,971	395,284	1,587
1999	254	1,397,785,135	5,503,091	3,134	445,966	1,756
1998	252	2,259,292,124	8,965,445	9,531	237,049	941

MONTHLY TURNOVER ON MARKET MAKER SEGMENT\*

Year 2006	Number of	Turnover (in EUR)		average	Number of bargains	
Month	trading days	per month	average per day	per bargain	per month	average per day
March	23	286,374,063	12,451,046	1,824,039	157	7
April	18	188,192,706	10,455,150	1,530,022	123	7
May	21	244,806,073	11,657,432	1,723,986	142	7
June	22	223,829,777	10,174,081	2,131,712	105	5
July	21	173,800,148	8,276,198	1,287,409	135	6
August	22	110,511,915	5,023,269	1,072,931	103	5
September	21	85,815,796	4,086,466	1,320,243	65	3
October	21	68,437,479	3,258,928	937,500	73	3
November	21	66,707,548	3,176,550	1,010,720	66	3
December	17	36,736,164	2,160,951	720,317	51	3
<b>TOTAL</b>	<b>247</b>	<b>1,765,706,487</b>			<b>1,264</b>	
<b>Average 2006</b>	<b>21</b>	<b>147,142,207</b>	<b>7,148,609</b>	<b>1,396,920</b>	<b>105</b>	<b>5</b>
<b>Year 2007</b>						
January	21	17,424,028	829,716	757,566	23	1
February	19	70,213,338	3,695,439	1,080,205	65	3
March	22	41,235,832	1,874,356	1,330,188	31	1
<b>TOTAL</b>	<b>62</b>	<b>128,873,198</b>			<b>119</b>	
<b>Average 2007</b>	<b>21</b>	<b>42,957,733</b>	<b>2,133,170</b>	<b>1,055,987</b>	<b>40</b>	<b>2</b>

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

MONTHLY TURNOVER WITH BLOCK TRADES

Year 2006	Number of	Turnover (in EUR)		average	Number of bargains	
Month	trading days	per month	average per day	per bargain	per month	average per day
March	23	116,687,785	5,073,382	897,598	130	6
April	18	82,961,544	4,608,975	669,045	124	7
May	21	76,882,897	3,661,090	668,547	115	5
June	22	48,484,285	2,203,831	489,740	99	5
July	21	90,623,360	4,315,398	1,192,413	76	4
August	22	50,532,836	2,296,947	574,237	88	4
September	21	61,280,630	2,918,125	600,790	102	5
October	21	75,892,145	3,613,912	592,907	128	6
November	21	52,633,555	2,506,360	469,942	112	5
December	17	68,465,677	4,027,393	575,342	119	7
<b>TOTAL</b>	<b>247</b>	<b>813,987,562</b>			<b>1,274</b>	
<b>Average 2006</b>	<b>21</b>	<b>67,832,297</b>	<b>3,295,496</b>	<b>638,923</b>	<b>106</b>	<b>5</b>
<b>Year 2007</b>						
January	21	116,670,319	5,555,729	777,802	150	7
February	19	129,659,619	6,824,190	1,394,189	93	5
March	22	61,615,234	2,800,692	648,581	95	4
<b>TOTAL</b>	<b>62</b>	<b>307,945,172</b>			<b>338</b>	
<b>Average 2007</b>	<b>21</b>	<b>102,648,391</b>	<b>5,060,204</b>	<b>940,191</b>	<b>113</b>	<b>5</b>

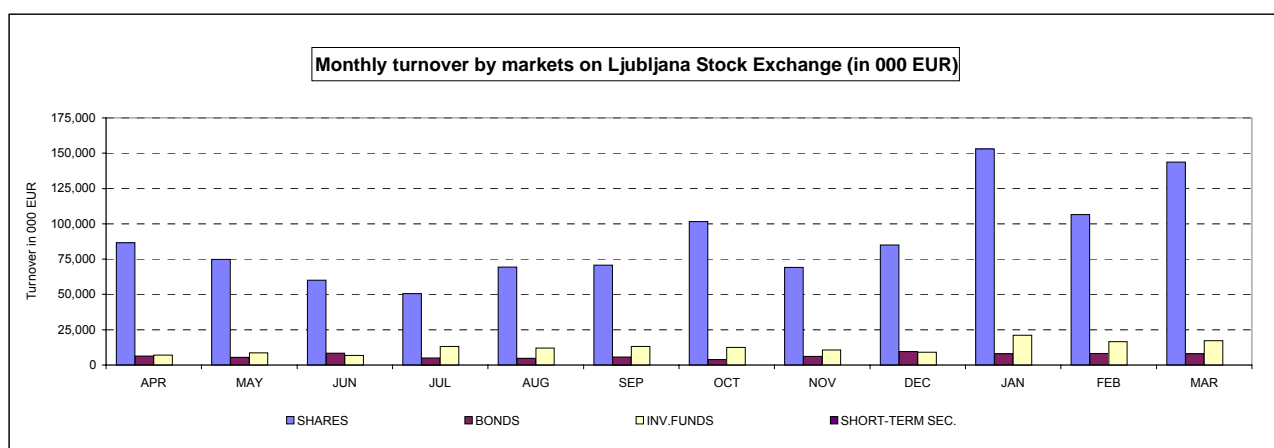
## STRUCTURE OF TURNOVER

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

YEAR 2006	OFFICIAL MARKET			SEMI-OFFICIAL MARKET			INVESTMENT COMPANIES	SHORT-TERM SECURITIES	TOTAL	INDEX $\frac{t}{(t-1)}$
	SHARES	BONDS	MUTUAL FUNDS	SHARES	BONDS					
March	39,837,968	2,592,352	0	9,485,514	7,508,059		8,075,269	0	67,499,162	121
April	79,115,209	1,423,307	0	7,502,536	4,933,819		6,977,179	0	99,952,050	148
May	68,680,404	1,592,241	0	6,049,576	3,859,680		8,560,384	0	88,742,285	89
June	55,599,123	2,447,647	6,401	4,361,813	6,023,035		6,816,559	0	75,254,578	85
July	45,133,270	1,023,502	2,252	5,333,720	3,889,034		13,247,824	0	68,629,602	91
August	60,223,528	1,050,717	12,171	9,037,747	3,662,241		12,065,310	0	86,051,714	125
September	63,126,225	1,115,959	22,539	7,489,699	4,643,784		13,056,637	0	89,454,843	104
October	95,078,783	1,149,060	152,345	6,424,605	2,787,387		12,255,990	0	117,848,170	132
November	62,386,599	1,940,607	420,224	6,652,746	4,152,462		10,279,887	24,724	85,857,249	73
December	78,814,431	3,897,618	2,203,287	6,169,905	5,657,181		6,894,112	0	103,636,534	121
<b>Total 2006</b>	<b>722,722,220</b>	<b>23,467,967</b>	<b>2,819,219</b>	<b>78,496,322</b>	<b>57,537,135</b>		<b>111,409,611</b>	<b>24,724</b>	<b>996,477,198</b>	
<b>YEAR 2007</b>										
January	144,604,991	1,959,442	5,541,576	8,317,737	6,038,547		15,625,046	0	182,087,339	176
February	100,156,524	4,143,992	7,075,783	6,480,767	4,063,859		9,371,561	0	131,292,486	72
March	137,432,672	3,285,913	6,509,916	6,345,130	4,752,532		10,696,441	4,166	169,026,770	129
<b>Total 2007</b>	<b>382,194,187</b>	<b>9,389,347</b>	<b>19,127,275</b>	<b>21,143,634</b>	<b>14,854,938</b>		<b>35,693,048</b>	<b>4,166</b>	<b>482,406,595</b>	

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

YEAR 2006	SHARES	BONDS	INVESTMENT FUNDS	SHORT-TERM SECURITIES	TOTAL	INDEX $\frac{t}{(t-1)}$
March	49,323,482	10,100,411	8,075,269	0	67,499,162	121
April	86,617,745	6,357,126	6,977,179	0	99,952,050	148
May	74,729,980	5,451,921	8,560,384	0	88,742,285	89
June	59,960,936	8,470,682	6,822,960	0	75,254,578	85
July	50,466,990	4,912,536	13,250,076	0	68,629,602	91
August	69,261,275	4,712,958	12,077,481	0	86,051,714	125
September	70,615,924	5,759,743	13,079,176	0	89,454,843	104
October	101,503,388	3,936,447	12,408,335	0	117,848,170	132
November	69,039,345	6,093,069	10,700,111	24,724	85,857,249	73
December	84,984,336	9,554,799	9,097,399	0	103,636,534	121
<b>Total 2006</b>	<b>801,218,542</b>	<b>81,005,102</b>	<b>114,228,830</b>	<b>24,724</b>	<b>996,477,198</b>	
<b>YEAR 2007</b>						
January	152,922,728	7,997,989	21,166,622	0	182,087,339	176
February	106,637,291	8,207,851	16,447,344	0	131,292,486	72
March	143,777,802	8,038,445	17,206,357	4,166	169,026,770	129
<b>Total 2007</b>	<b>403,337,821</b>	<b>24,244,285</b>	<b>54,820,323</b>	<b>4,166</b>	<b>482,406,595</b>	



## D) MARKET CAPITALISATION

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

	31 Mar 2006	31 Dec 2006	28 Feb 2007	31 Mar 2007	Index 31 Mar 2007 / 28 Feb 2007	Index 31 Mar 2007 / 31 Dec 2006	Index 31 Mar 2007 / 31 Mar 2006	Share
<b>SHARES</b>	5,165,261,155	9,795,931,723	10,776,521,088	11,439,309,158	106	117	221	66.09%
<b>PRIME MARKET SHARES</b>	3,702,145,375	5,999,369,426	6,501,217,582	6,757,701,268	104	113	183	39.04%
<b>OTHER SHARES</b>	1,463,115,780	3,796,562,297	4,275,303,506	4,681,607,890	110	123	320	27.05%
Banks	10,427,528	11,572,562	11,938,561	12,005,921	101	104	115	0.10%
Companies	5,154,833,627	9,784,359,161	10,764,582,527	11,427,303,238	106	117	222	99.90%
<b>BONDS</b>	4,954,032,229	5,618,997,132	5,703,555,684	5,726,244,438	100	102	116	33.08%
State	4,278,566,094	4,728,650,204	4,787,013,843	4,798,891,565	100	101	112	83.81%
Banks	623,360,170	843,487,927	872,394,227	883,191,570	101	105	142	15.42%
Companies	52,105,964	46,859,001	44,147,614	44,161,303	100	94	85	0.77%
<b>MUTUAL FUNDS</b>	-	113,429,952	129,994,667	142,552,607	110	126	-	0.82%
<b>TOTAL</b>	<b>10,119,293,384</b>	<b>15,528,358,807</b>	<b>16,610,071,438</b>	<b>17,308,106,203</b>	<b>104</b>	<b>111</b>	<b>171</b>	<b>99.18%</b>

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

	31 Mar 2006	31 Dec 2006	28 Feb 2007	31 Mar 2007	Index 31 Mar 2007 / 28 Feb 2007	Index 31 Mar 2007 / 31 Dec 2006	Index 31 Mar 2007 / 31 Mar 2006	Share
<b>SHARES</b>	1,603,751,505	1,717,147,870	1,881,346,575	1,949,431,703	104	114	122	52.11%
Companies	1,603,751,505	1,717,147,870	1,881,346,575	1,949,431,703	104	114	122	100.00%
<b>BONDS</b>	1,213,412,156	1,012,584,689	1,015,481,909	1,014,485,213	100	100	84	27.12%
State	605,372,580	621,929,917	628,283,787	634,612,155	101	102	105	62.56%
Banks	279,061,322	64,253,504	64,137,708	57,372,854	89	89	21	5.66%
Companies	296,368,253	293,796,004	290,450,414	289,890,204	100	99	98	28.58%
Insurance companies	32,610,000	32,605,264	32,610,000	32,610,000	100	100	100	3.21%
<b>INVESTMENT COMPANIES</b>	588,272,525	693,421,040	754,449,491	777,261,825	103	112	132	20.78%
<b>TOTAL *</b>	<b>3,405,436,186</b>	<b>3,423,153,599</b>	<b>3,651,277,975</b>	<b>3,741,178,741</b>	<b>102</b>	<b>109</b>	<b>110</b>	<b>100.00%</b>

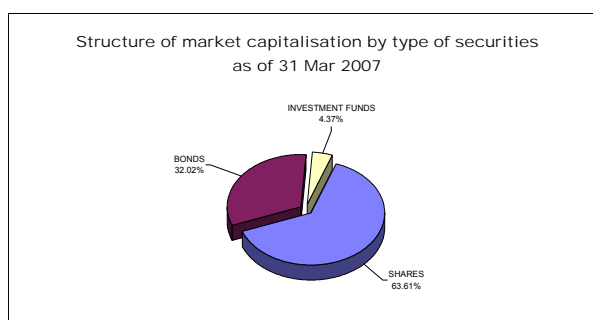
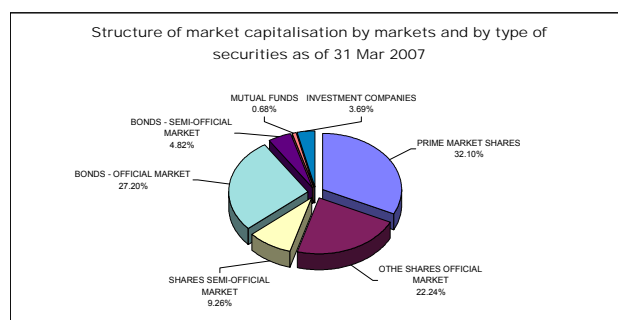
<b>TOTAL SHARES</b>	6,769,012,660	11,513,079,593	12,657,867,662	13,388,740,861	106	116	198	-
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<b>TOTAL BONDS</b>	6,167,444,384	6,631,581,821	6,719,037,593	6,740,729,651	100	102	109	-
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<b>INVESTMENT FUNDS</b>	588,272,525	806,850,991	884,444,157	919,814,432	104	114	156	-
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On 31 Mar 2007, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 48.9 % of GDP in 2005 - EUR 27,365 million (at current prices; as reported by the Statistical Office of the Republic of Slovenia).

1EUR=1,2104 USD as of 31 Mar 2006    1EUR=1,3170 USD as of 31 Dec 2006    1EUR=1,3211 USD as of 28 Feb 2007    1EUR=1,3318 USD as of 31 Mar 2007



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Mar 2007	Market capitalisation as of 31 Mar 2007 (in EUR)	Market capitalisation as of 31 Mar 2007 (in USD)
<b>Common shares</b>	-	-	-	-	<b>11,427,303,238</b>	<b>15,218,882,452</b>
<b>PRIME MARKET SHARES</b>					<b>6,757,701,268</b>	<b>8,999,906,549</b>
1 KRKA	3,542,612	3,542,612	100.00%	834.24 EUR	2,955,388,635	3,935,986,584
2 PETROL	2,086,301	2,086,301	100.00%	566.11 EUR	1,181,075,859	1,572,956,829
3 MERCATOR	3,765,361	3,765,361	100.00%	247.78 EUR	932,981,149	1,242,544,294
4 LUKA KOPER	7,140,000	7,140,000	100.00%	71.37 EUR	509,581,800	678,661,041
5 GORENJE	12,200,000	12,200,000	100.00%	33.20 EUR	405,040,000	539,432,272
6 MERKUR	1,312,585	1,312,585	100.00%	245.28 EUR	321,950,849	428,774,140
7 INTEREUROPA	7,902,413	7,902,413	100.00%	29.62 EUR	234,069,473	311,733,724
8 DROGA KOLINSKA	14,382,915	14,382,915	100.00%	15.13 EUR	217,613,504	289,817,665
<b>OTHER SHARES</b>					<b>4,669,601,970</b>	<b>6,218,975,903</b>
1 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	384.96 EUR	2,515,897,611	3,350,672,438
2 SAVA	2,006,987	2,006,987	100.00%	276.10 EUR	554,129,111	737,989,150
3 PIVOVARNA LAŠKO	8,578,391	8,578,391	100.00%	47.74 EUR	409,532,386	545,415,232
4 ISTRABENZ	5,180,000	5,180,000	100.00%	61.93 EUR	320,797,400	427,237,977
5 ACH	2,886,877	2,886,877	100.00%	50.00 EUR	144,343,850	192,237,139
6 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	68.12 EUR	131,895,919	175,658,986
7 TERME ČATEŽ	597,916	597,916	100.00%	206.43 EUR	123,427,800	164,381,144
8 SALUS, LJUBLJANA	134,980	134,980	100.00%	753.06 EUR	101,648,039	135,374,858
9 DELO	667,464	667,464	100.00%	134.00 EUR	89,440,176	119,116,426
10 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	55.54 EUR	89,325,704	118,963,973
11 ŽITO	355,792	355,792	100.00%	218.52 EUR	77,747,668	103,544,344
12 ETOL	254,619	254,619	100.00%	144.41 EUR	36,769,530	48,969,660
13 COMET	1,700,688	1,700,688	100.00%	11.50 EUR	19,557,912	26,047,227
14 MLINOTEST	2,389,177	2,389,177	100.00%	7.00 EUR	16,724,239	22,273,342
15 DELO PRODAJA	593,549	593,549	100.00%	24.50 EUR	14,541,951	19,366,970
16 EMONA OBALA	1,741,456	1,741,456	100.00%	7.18 EUR	12,503,654	16,652,367
17 KOMPAS MTS	594,508	594,508	100.00%	7.70 EUR	4,577,712	6,096,596
18 GEODETSKI ZAVOD SLOVENIJE	379,820	379,820	100.00%	10.45 EUR	3,969,119	5,286,073
19 NIKA	189,876	189,876	100.00%	14.60 EUR	2,772,190	3,692,002
<b>Preferred shares</b>	-	-	-	-	<b>12,005,921</b>	<b>15,989,485</b>
1 PROBANKA	396,235	400,000	99.06%	30.30 EUR	12,005,921	15,989,485
<b>TOTAL SHARES</b>	-	-	-	-	<b>11,439,309,158</b>	<b>15,234,871,937</b>

<b>EXCHANGE RATES</b>	1 EUR	1.3318 USD as of 31 Mar 2007
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## MARKET CAPITALISATION OF SHARES - SEMI-OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Mar 2007	Market capitalisation as of 31 Mar 2007 (in EUR)	Market capitalisation as of 31 Mar 2007 (in USD)
<b>Common shares</b>	-	-	-	-	<b>1,930,630,995</b>	<b>2,571,214,360</b>
1 HELIOS, DOMŽALE	219,861	219,861	100.00%	1,312.88 EUR	288,651,110	384,425,548
2 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	12.28 EUR	152,661,804	203,314,991
3 KD HOLDING	2,675,640	2,675,640	100.00%	55.37 EUR	148,150,187	197,306,419
4 NFD HOLDING	33,159,997	33,159,997	100.00%	4.22 EUR	139,935,187	186,365,682
5 LESNINA	76,495	76,495	100.00%	1,829.00 EUR	139,909,355	186,331,279
6 CINKARNA CELJE	814,626	814,626	100.00%	136.84 EUR	111,473,422	148,460,303
7 KD GROUP	186,436	186,436	100.00%	500.00 EUR	93,218,000	124,147,732
8 INFOND HOLDING	16,833,414	16,833,414	100.00%	4.52 EUR	76,087,031	101,332,708
9 JUTEKS	641,432	641,432	100.00%	117.00 EUR	75,047,544	99,948,319
10 BELINKA	2,552,270	2,552,270	100.00%	24.00 EUR	61,254,480	81,578,716
11 AKTIVA NALOŽBE	13,591,508	13,591,508	100.00%	3.97 EUR	53,958,287	71,861,646
12 DZS	1,437,618	1,437,618	100.00%	28.00 EUR	40,253,304	53,609,350
13 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	2.32 EUR	32,760,567	43,630,523
14 VIPA HOLDING	7,347,565	7,347,565	100.00%	3.91 EUR	28,728,979	38,261,254
15 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	4.27 EUR	27,327,360	36,394,577
16 MARINA PORTOROŽ	313,932	313,932	100.00%	84.00 EUR	26,370,288	35,119,950
17 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	1.90 EUR	25,046,495	33,356,923
18 ETRA 33	45,423	45,423	100.00%	470.13 EUR	21,354,715	28,440,209
19 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	11.51 EUR	20,886,196	27,816,235
20 ZLATA MONETA II	8,232,861	8,232,861	100.00%	2.45 EUR	20,170,509	26,863,084
21 MAKSIMA INVEST	7,451,949	7,451,949	100.00%	2.55 EUR	19,002,470	25,307,489
22 CETIS	200,000	200,000	100.00%	90.00 EUR	18,000,000	23,972,400
23 MERCATA	2,891,874	2,891,874	100.00%	5.60 EUR	16,194,494	21,567,828
24 TOSAMA	295,670	295,670	100.00%	52.00 EUR	15,374,840	20,476,212
25 LIP BLED	1,942,454	1,942,454	100.00%	7.52 EUR	14,607,254	19,453,941
26 GORENJSKI TISK	963,349	963,349	100.00%	15.01 EUR	14,459,868	19,257,653
27 MEDVEŠEK PUŠNIK	80,000	80,000	100.00%	179.00 EUR	14,320,000	19,071,376
28 NAMA	953,795	953,795	100.00%	14.81 EUR	14,125,704	18,812,613
29 SLOVENIJALES	273,377	273,604	99.92%	50.00 EUR	13,668,850	18,204,174
30 SWATY	288,940	288,940	100.00%	45.00 EUR	13,002,300	17,316,463
31 JATA EMONA	3,197,534	3,197,534	100.00%	4.01 EUR	12,822,111	17,076,488
32 TOVARNA SLADKORJA ORMOŽ	497,163	497,163	100.00%	25.00 EUR	12,429,075	16,553,042
33 MITOL SEŽANA	687,627	687,627	100.00%	17.60 EUR	12,102,235	16,117,757
34 HRAM HOLDING	4,346,667	4,346,667	100.00%	2.69 EUR	11,692,534	15,572,117
35 MELAMIN	349,913	349,913	100.00%	30.00 EUR	10,497,390	13,980,424
36 PLAMA - PUR	686,798	686,798	100.00%	14.51 EUR	9,965,439	13,271,972
37 CENTER NALOŽBE	3,777,004	3,777,004	100.00%	2.50 EUR	9,442,510	12,575,535
38 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	3.83 EUR	8,396,934	11,183,037
39 NIKO	35,875	35,875	100.00%	215.00 EUR	7,713,125	10,272,340
40 MIP	1,478,742	1,478,742	100.00%	4.73 EUR	6,994,450	9,315,208
41 ALPOS	144,913	144,913	100.00%	47.00 EUR	6,810,911	9,070,771
42 VIZIJA HOLDING	2,277,503	2,277,503	100.00%	2.97 EUR	6,764,184	9,008,540
43 M1	2,681,638	2,681,638	100.00%	2.27 EUR	6,087,318	8,107,090
44 VIZIJA HOLDING ENA	2,129,725	2,129,725	100.00%	2.81 EUR	5,984,527	7,970,193
45 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	336,225	336,225	100.00%	16.01 EUR	5,382,962	7,169,029
46 ALPETOUR POTOVALNA AGENCIJA	374,340	385,831	97.02%	14.20 EUR	5,315,628	7,079,353
47 GEA	1,254,960	1,254,960	100.00%	4.00 EUR	5,019,840	6,685,423
48 RTC KRVAVEC	1,155,734	1,155,734	100.00%	4.24 EUR	4,900,312	6,526,236
49 JAVOR PIVKA	1,194,700	1,194,700	100.00%	3.80 EUR	4,539,860	6,046,186
50 FOND INVEST	595,241	595,241	100.00%	7.00 EUR	4,166,687	5,549,194
51 TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	1.40 EUR	3,630,372	4,834,930
52 TERME DOBRNA	692,542	692,542	100.00%	5.15 EUR	3,566,591	4,749,986

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Mar 2007	Market capitalisation as of 31 Mar 2007 (in EUR)	Market capitalisation as of 31 Mar 2007 (in USD)
53 GORIŠKE OPEKARNE	523,634	523,634	100.00%	6.26 EUR	3,277,949	4,365,572
54 HIDROTEHNIK	384,472	384,472	100.00%	8.50 EUR	3,268,012	4,352,338
55 KRONA HOLDING	1,287,121	1,287,121	100.00%	2.26 EUR	2,908,893	3,874,064
56 KOŠAKI TMI	43,236	43,236	100.00%	66.00 EUR	2,853,576	3,800,393
57 INLES	712,410	712,410	100.00%	3.98 EUR	2,835,392	3,776,175
58 INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	3,749,430
59 JADRAN	165,302	165,302	100.00%	16.50 EUR	2,727,483	3,632,462
60 ELMO	708,000	708,000	100.00%	3.00 EUR	2,124,000	2,828,743
61 TRDNJAVA I HOLDING	891,750	891,750	100.00%	1.42 EUR	1,266,285	1,686,438
62 VELANA	1,409,645	1,409,645	100.00%	0.840 EUR	1,184,102	1,576,987
63 MKT PRINT	103,954	103,954	100.00%	10.22 EUR	1,062,410	1,414,917
64 TEKSTINA	1,127,293	1,127,293	100.00%	0.890 EUR	1,003,291	1,336,183
65 ZDRAVILIŠČE ROGAŠKA	900,462	961,898	93.61%	1.10 EUR	990,508	1,319,159
66 LIZ INŽENIRING	123,846	123,846	100.00%	6.40 EUR	792,614	1,055,604
67 GEA COLLEGE	248,200	248,200	100.00%	2.50 EUR	620,500	826,382
68 SUJAJ HRASTNIK	26,880	26,880	100.00%	16.69 EUR	448,627	597,482
69 JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	3.34 EUR	226,445	301,580
<b>Preferred shares</b>	-	-	-	-	<b>18,800,707</b>	<b>25,038,782</b>
1 KD HOLDING	266,413	266,413	100.00%	37.50 EUR	9,990,488	13,305,331
2 PRVA POKOJNINSKA DRUŽBA	170,000	170,000	100.00%	51.00 EUR	8,670,000	11,546,706
3 ZDRAVILIŠČE ROGAŠKA	27,988	30,000	93.29%	5.01 EUR	140,220	186,745
<b>TOTAL SHARES</b>					<b>1,949,431,703</b>	<b>2,596,253,142</b>

EXCHANGE RATES 1 EUR= 1.3318 USD as of 31 Mar 2007



MARKET CAPITALISATION OF BONDS - SEMI-OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 31 Mar 2007	Principal amt. as of 31 Mar 2007	Currency of denomination	Market capitalisation as of 31 Mar 2007 (in EUR)	Market capitalisation as of 31 Mar 2007 (in USD)
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	12,917,530	104.35	47.08	EUR	634,612,155	845,176,469
2 DARS 2 <sup>nd</sup> ISSUE	148,000	0.00	417.29	EUR	61,758,920	82,250,530
3 DARS	134,300	109.00	417.29	EUR	61,085,831	81,354,110
4 DARS 3 <sup>rd</sup> ISSUE	102,000	102.00	417.29	EUR	43,414,852	57,819,899
5 KD HOLDING 1 <sup>st</sup> ISSUE	400,000	102.50	100.00	EUR	41,000,000	54,603,800
6 KD HOLDING 2 <sup>th</sup> ISSUE	400,000	99.00	100.00	EUR	39,600,000	52,739,280
7 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	30,000	108.70	1,000.00	EUR	32,610,000	43,429,998
8 CIMOS 1 <sup>st</sup> ISSUE	200,000	108.69	100.00	EUR	21,738,000	28,950,668
9 FACTOR BANKA 11 <sup>th</sup> ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	17,953,996
10 FACTOR BANKA 12 <sup>th</sup> ISSUE	2,500,000	99.00	4.17	EUR	10,320,750	13,745,175
11 POTEZA NALOŽBE	100,000	100.60	92.03	EUR	9,257,896	12,329,666
12 FACTOR BANKA 13 <sup>th</sup> ISSUE	1,757,900	97.00	4.17	EUR	7,110,530	9,469,803
13 FACTOR BANKA 8 <sup>th</sup> ISSUE	6,300	101.10	1,000.00	EUR	6,369,300	8,482,634
14 FACTOR BANKA 9 <sup>th</sup> ISSUE	5,927	100.55	1,000.00	EUR	5,959,599	7,936,993
15 DEOS 1 <sup>st</sup> ISSUE	58,259	100.00	100.00	EUR	5,825,900	7,758,934
16 FMR	50,000	103.00	100.00	EUR	5,150,000	6,858,770
17 BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	6,694,293
18 FACTOR BANKA 10 <sup>th</sup> ISSUE	1,184	100.20	4,172.93	EUR	4,950,631	6,593,250
19 FACTOR BANKA 6 <sup>th</sup> ISSUE	10,000	99.00	419.65	EUR	4,154,545	5,533,023
20 SIP STROJNA INDUSTRIJA 1 <sup>st</sup> ISSUE B SERIES	17,250	0.00	61.38	EUR	1,058,805	1,410,116
<b>TOTAL</b>					<b>1,014,485,213</b>	<b>1,351,091,407</b>

EXCHANGE RATES	1 EUR=	1.3318	USD as of 31 Mar 2007
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### D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

#### MARKET CAPITALISATION OF MUTUAL FUNDS

	Mutual fund	Number of coupons traded	Price as of 31 Mar 2007	Market capitalisation as of 31 Mar 2007 (in EUR)	Market capitalisation as of 31 Mar 2007 (in USD)
1	PROBANKA GLOBALNI NALOŽBENI SKLAD	134,858,039	0.750 EUR	101,143,529	134,702,952
2	MP-BALKAN.SI	409,670	85.76 EUR	35,133,299	46,790,528
3	MP-EUROSTOCK.SI	925,631	6.78 EUR	6,275,778	8,358,081
	<b>TOTAL</b>			<b>142,552,607</b>	<b>189,851,562</b>

EXCHANGE RATES 1 USD= 1.3318 USD as of 31 Mar 2007

#### MARKET CAPITALISATION OF INVESTMENT COMPANIES

	Investment company	Number of shares traded	Price as of 31 Mar 2007	Market capitalisation as of 31 Mar 2007 (in EUR)	Market capitalisation as of 31 Mar 2007 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	2.10 EUR	337,218,630	449,107,771
2	MAKSIMA ID	7,811,823	13.25 EUR	103,506,655	137,850,163
3	KD ID	9,181,542	11.16 EUR	102,466,009	136,464,230
4	INFOND ID	8,132,314	12.10 EUR	98,400,999	131,050,451
5	KRONA SENIOR ID	7,316,086	9.50 EUR	69,502,817	92,563,852
6	ZVON ENA ID	2,277,577	16.19 EUR	36,873,972	49,108,755
7	INFOND ID 1	4,956,471	5.91 EUR	29,292,744	39,012,076
	<b>TOTAL</b>			<b>777,261,825</b>	<b>1,035,157,299</b>

EXCHANGE RATES 1 EUR= 1.3318 USD as of 31 Mar 2007

## E) OTHER

## E1) INDICATORS AS OF 31 MARCH 2007

ISSUE	Price as of 31 Mar 2007	Total net profit (loss) in 000 SIT in year 2005 <sup>(7)</sup>	Earning per share as of 31 Dec 2005 <sup>(7)</sup>	P / E <sup>(1)</sup>	Dividend for year 2005 <sup>(7)</sup>	Dividend yield	Book value as of 31 Dec 2005 (7)	P / B <sup>(1)</sup>	Turnover ratio <sup>(2)</sup>
<b>PRIME MARKET SHARES</b>									
Droga Kolinska <sup>(6)</sup>	15.13 EUR	(218 EUR)	(0.015 EUR)	<sup>(3)</sup>	0.284 EUR	1.88%	11.93 EUR	1.27	4.50%
Gorenje <sup>(6)</sup>	33.20 EUR	21,311 EUR	1.82 EUR	18.24	0.417 EUR	1.26%	19.94 EUR	1.66	18.59%
Intereuropa <sup>(6)</sup>	29.62 EUR	9,245 EUR	1.17 EUR	25.32	1.04 EUR	3.52%	21.88 EUR	1.35	12.19%
Krka <sup>(6)</sup>	834.24 EUR	97,183 EUR	28.75 EUR	29.02	6.89 EUR	0.83%	133.88 EUR	6.23	15.89%
Luka Koper <sup>(4)</sup>	71.37 EUR	19,790 EUR	1.41 EUR	50.62	1.08 EUR	1.52%	19.27 EUR	3.70	15.51%
Mercator <sup>(6)</sup>	247.78 EUR	23,052 EUR	7.26 EUR	34.13	2.50 EUR	1.01%	166.42 EUR	1.49	10.04%
Merkur <sup>(6)</sup>	245.28 EUR	14,957 EUR	12.31 EUR	19.93	3.13 EUR	1.28%	147.87 EUR	1.66	7.32%
Petrol <sup>(6)</sup>	566.11 EUR	35,044 EUR	17.01 EUR	33.28	4.17 EUR	0.74%	171.30 EUR	3.30	18.29%
<b>PRIME MARKET AVERAGE</b>				<b>30.67</b>		<b>1.06%</b>		<b>2.83</b>	
ACH	50.00 EUR	17,862 EUR	6.31 EUR	7.92	1.17 EUR	2.34%	26.98 EUR	1.85	3.33%
Aerodrom <sup>(4)</sup>	68.12 EUR	8,218 EUR	2.16 EUR	31.54	1.11 EUR	1.62%	21.66 EUR	3.14	9.72%
Comet	11.50 EUR	(411 EUR)	(0.246 EUR)	(3)	0.417 EUR	3.63%	12.69 EUR	0.91	1.63%
Delo	134.00 EUR	1,671 EUR	2.50 EUR	53.60	1.25 EUR	0.93%	37.34 EUR	3.59	1.48%
Delo Prodaja	24.50 EUR	518 EUR	0.894 EUR	27.40	0.647 EUR	2.64%	26.41 EUR	0.93	2.95%
Emona obala <sup>(6)</sup>	7.18 EUR	(3,193 EUR)	(2.04 EUR)	(3)			9.52 EUR	0.75	5.27%
Etol <sup>(6)</sup>	144.41 EUR	3,753 EUR	16.40 EUR	8.81	6.18 EUR	4.28%	211.47 EUR	0.68	6.06%
Geodetski zavod Slovenije	10.45 EUR	254 EUR	0.673 EUR	15.53	0.376 EUR	3.59%	15.29 EUR	0.68	3.34%
Iskra Avtoelektrika <sup>(6)</sup>	55.54 EUR	1,009 EUR	0.627 EUR	88.58	0.918 EUR	1.65%	25.82 EUR	2.15	5.18%
Istrabenz <sup>(6)</sup>	61.93 EUR	9,818 EUR	1.90 EUR	32.59	0.584 EUR	0.94%	38.75 EUR	1.60	11.75%
Kompas MTS	7.70 EUR	121 EUR	0.041 EUR	187.80			15.39 EUR	0.50	0.16%
Minotest <sup>(6)</sup>	7.00 EUR	713 EUR	0.298 EUR	23.49	0.217 EUR	3.10%	10.58 EUR	0.66	10.00%
Nika	14.60 EUR	208 EUR	1.09 EUR	13.39			19.45 EUR	0.75	0.20%
Pivovarna Laško <sup>(6)</sup>	47.74 EUR	17,789 EUR	2.03 EUR	23.52	0.250 EUR	0.52%	25.28 EUR	1.89	11.08%
Salus	753.06 EUR	6,755 EUR	52.10 EUR	14.45	20.86 EUR	2.77%	314.44 EUR	2.39	5.60%
Sava <sup>(6)</sup>	276.10 EUR	38,236 EUR	19.08 EUR	14.47	2.67 EUR	0.97%	193.65 EUR	1.43	3.94%
Telekom Slovenije	384.96 EUR	95,968 EUR	14.75 EUR	26.10	5.27 EUR	1.37%	149.78 EUR	2.57	7.54%
Terme Čatež <sup>(6)</sup>	206.43 EUR	5,755 EUR	11.74 EUR	17.58	4.38 EUR	2.12%	149.66 EUR	1.38	1.56%
Žito <sup>(6)</sup>	218.52 EUR	514 EUR	1.47 EUR	148.65	3.84 EUR	1.76%	165.41 EUR	1.32	14.12%
<b>MARKET AVERAGE<sup>(5)</sup></b>				<b>26.83</b>		<b>1.17%</b>		<b>2.39</b>	

Calculated on the basis of last audit consolidated financial statements. Average number of shares traded in last 2 years has been used for the calculations.

(1) P / E = price / earnings per share, P / B = price / book value

(2) Yearly turnover / average market capitalisation on 31 Mar 2006, 30 Sep 2006 and 31 Mar 2007.

(3) Not applicable.

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

(5) Market average is obtained from last audited consolidated annual reports.

Average P/E = total market capitalisation of common shares listed on prime market or official market 31 Mar 2007 / total net profit of companies listed on prime market or official market (in year 2005), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed on prime market or official market in year 2006, adjusted with share of listed securities / total market capitalisation of common shares on prime market or official market (31 Mar 2007).

Average price / book value = total market capitalisation of common shares listed on prime market or official market (31 Mar 2007) / total equity of companies listed on prime market or official market (31 Dec 2005), adjusted with share of listed securities.

(6) Calculated on the basis of audit consolidated financial statements based on IASs.

(7) Calculation based on average daily middle euro exchange rates of Bank of Slovenia in 2005 and the middle euro exchange rate of Bank of Slovenia as of 31 Dec 2005. For the calculation of dividends the official exchange rate of 1 EUR = 239,640 SIT has been used.

## E2) RECORD VALUES

### RECORD DAILY TURNOVER IN YEAR 2007

14<sup>th</sup> Mar 2007

	Turnover (in EUR)	Number of bargains	Volume in pieces
Order book trades	13,098,724	975	274,246
Cross trades	1,896,680	95	14,785
<b>Total</b>	<b>14,995,404</b>	<b>1,070</b>	<b>289,031</b>

### MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2007		1989-2006	
Monthly turnover - block trades excluded (in 000 EUR)	182,087.33	January	117,848.17	October 2006
Daily turnover - block trades excluded (in 000 EUR)	<b>14,995.40</b>	<b>14 Mar 2007</b>	20,151.71	7 Apr 2006
Number of bargains per day - block trades excluded	1,743.00	31 Jan 2007	6,391.00	27 Dec 2002
Value of block trade (in 000 EUR)	20,864.63	14 Feb 2007	75,012.95	23 Nov 2005
Max value of SBI 20 index	<b>7,691.44</b>	<b>30 Mar 2007</b>	6,464.80	18 Dec 2006
Min value of SBI 20 index	6,551.52	3 Jan 2007	891.93	10 Sep 1996
Max value of SBI TOP index	1,708.04	30 Jan 2007	1,506.88	18 Dec 2006
Min value of SBI TOP index	1,501.26	3 Jan 2007	534.14	8 Jul 2003
Max value of PIX index	5,787.29	19 Feb 2007	5,099.52	22 Dec 2006
Min value of PIX index	5,054.97	3 Jan 2007	965.15	29 Apr 1999
Max value of BIO index	119.95	9 Jan 2007	123.41	7 Oct 2005
Min value of BIO index	117.54	28 Feb 2007	100.46	5 Jul 1995
<b>Other</b>				
Market capitalisation of shares in EURm	<b>13,388.74</b>	<b>31 Mar 2007</b>	11,513.080	31 Dec 2006
Share in turnover of foreign investors	<b>5.33%</b>	<b>31 Mar 2007</b>	19.68%	31 Dec 2002

### E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN YEAR 2007

#### NEW LISTED SECURITIES

##### OFFICIAL MARKET

###### BONDS

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
NOVA LJUBLJANSKA BANKA	NLB22	29,894,000 EUR	22 <sup>nd</sup> issue	8 Jan 2007	11 Jan 2007
ABANKA VIPA	AB13	5,097,000 EUR	13 <sup>th</sup> issue	15 Feb 2007	23 Feb 2007
PROBANKA	PRB8	9,200,000 EUR	8 <sup>th</sup> issue	2 Mar 2007	7 Mar 2007
FACTOR BANKA	FB14	12,160,000 EUR	14 <sup>th</sup> issue	13 Mar 2007	16 Mar 2007

##### DELISTED SECURITIES

##### SEMI-OFFICIAL MARKET

###### SHARES

Issuer	Trading code	Type of share	Delisting date
LESNINA EMMI	LSBG	common	10 Jan 2007
GOZDNO GOSPODARSTVO BLEJED	GGRB	common	10 Jan 2007

##### EXTENDED LISTING OF SECURITIES

##### OFFICIAL MARKET

###### SHARES

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
PIVOVARNA LAŠKO	PILR	common	8,578,085	8,578,391	23 Jan 2007

###### BONDS

Issuer	Trading code	Issue	Number of bonds before extension	Number of bonds after extension	Extension date
REPUBLIKA SLOVENIJA	RS59	59 <sup>th</sup> issue	18,400,000	25,553,128	20 Feb 2007

##### EXPIRED BONDS

Issuer	Trading code	Issue	Market	Last trading day
REPUBLIKA SLOVENIJA	RS31	31 <sup>st</sup> issue	official market	8 Jan 2007
REPUBLIKA SLOVENIJA	RS55	55 <sup>th</sup> issue	official market	4 Feb 2007
BANKA CELJE	BCE5	5 <sup>th</sup> issue	official market	8 Mar 2007
DBS	SZB4	4 <sup>th</sup> issue	semi-official market	27 Mar 2007

##### CHANGES OF NOMINAL VALUE

ISSUER	Past nominal value	Present nominal value	Number of shares traded	New trading code	Market	Change date
JATA EMONA	1,000 SIT	non-par value	3,197,534	JAMR (no change)	semi-official market	8.1.2006
KRONA SENIOR ID	1,000 SIT	non-par value	7,316,086	SNOG (no change)	semi-official market	4.1.2007
GORENJSKI TISK	1,000 SIT	non-par value	963,349	GTKG (no change)	semi-official market	4.1.2007
MODRA LINIJA HOLDING	1,000 SIT	non-par value	2,192,411	MLHR (no change)	semi-official market	4.1.2007
JADRAN	1,000 SIT	non-par value	165,302	JASG (no change)	semi-official market	4.1.2007
INLES	2,000 SIT	non-par value	712,410	IHPG (no change)	semi-official market	11.1.2007
CINKARNA CELJE	6,000 SIT	non-par value	814,626	CICG (no change)	semi-official market	12.1.2007
BELINKA	1,000 SIT	non-par value	2,552,270	BELG (no change)	semi-official market	19.1.2007
NFD HOLDING	1,000 SIT	non-par value	33,159,997	NF2R (no change)	semi-official market	19.1.2007
GORENJE	1,000 SIT	non-par value	12,200,000	GRVG (no change)	official market	26.1.2007
GEA	1,000 SIT	non-par value	1,254,960	GSBG (no change)	semi-official market	26.1.2007
EMONA OBALA	1,000 SIT	non-par value	1,741,456	EOKG (no change)	official market	2 Feb 2007
MAKSIMA, DELNIŠKA ID	1,000 SIT	non-par value	7,811,823	MAIR (no change)	semi-official market	2 Feb 2007
MERCATA	1,000 SIT	non-par value	2,891,874	MROR (no change)	semi-official market	2 Feb 2007
PLAMA-PUR	1,000 SIT	non-par value	686,798	POPG (no change)	semi-official market	5 Feb 2007
DZS	1,000 SIT	non-par value	1,437,618	DZS (no change)	semi-official market	7 Feb 2007
MERKUR	10,000 SIT	non-par value	1,312,585	MER (no change)	official market	9 Feb 2007
ZVON ENA ID	1,000 SIT	non-par value	2,277,577	ZVIR (no change)	semi-official market	15 Feb 2007
AKTIVA NALOŽBE	1,000 SIT	non-par value	13,591,508	ATPG (no change)	semi-official market	22 Feb 2007
ISKRA AVTOELEKTRIKA	2,000 SIT	non-par value	1,608,313	IALG (no change)	official market	5 Mar 2007
GRAND HOTEL UNION	1,000 SIT	non-par value	1,814,613	GHUG (no change)	semi-official market	22 mar 2007



## F) LIST OF SECURITIES

### F1) OFFICIAL MARKET (1)

#### CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	ABANKA VIPA	AB04	27 Dec 2000	10,000,000 EUR	6.25% p.a.	2000-2007	banking
2	ABANKA VIPA	AB06	25 Nov 2002	13,500,000 EUR	5.9% p.a.	2002-2009	banking
3	ABANKA VIPA	AB07	30 Oct 2003	17,300,000 EUR	5.3% p.a.	2003-2010	banking
4	ABANKA VIPA	AB08	16 Oct 2006	10,000,000 EUR	4.9% p.a.	2003-2011	banking
5	ABANKA VIPA	AB09	16 Oct 2006	10,000,000 EUR	4.7% p.a.	2003-2011	banking
6	ABANKA VIPA	AB10	16 Oct 2006	21,000,000 EUR	4.6% p.a.	2004-2011	banking
7	ABANKA VIPA	AB11	30 Jun 2006	20,865,000 EUR	4.0% p.a.	2005-2010	banking
8	ABANKA VIPA	AB12	30 Jun 2006	20,865,000 EUR	3.8% p.a.	2005-2010	banking
9	ABANKA VIPA	AB13	23 Feb 2007	5,097,000 EUR	6m EURIBOR + 50 b.p.	2006-2008	banking
10	ABANKA VIPA	VIP4E	3 Dec 1997	2,045,200 EUR	7% p.a.	1997-2007	banking
11	ABANKA VIPA	VIP5	24 Dec 1998	2,000,000 EUR	6% p.a.	1998-2008	banking
12	ABANKA VIPA	VIP6	6 Mar 2000	2,000,000 EUR	5.5% p.a.	1999-2009	banking
13	ABANKA VIPA	VIP7	19 July 2001	2,000,000 EUR	6.2% p.a.	2001-2010	banking
14	BANKA CELJE	BCE9	16 Oct 2006	20,864,500 EUR	3.8% p.a.	2005-2010	banking
15	BANKA CELJE	BCE6A	30 Sept 2002	10,000,000 EUR	5.6% p.a.	2002-2008	banking
16	BANKA CELJE	BCE7	17 Nov 2003	10,000,000 EUR	5.15% p.a.	2003-2010	banking
17	BANKA CELJE	BCE8	26 Oct 2004	12,500,000 EUR	4.9% p.a.	2004-2011	banking
18	BLAGOVNO TRGOVINSKI CENTER	BTC1E	24 Feb 1997	17,384,200 EUR	10.5% p.a.	1996-2008	retail, wholesale and real estate trade
19	FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0% p.a.	2006-2012	banking
20	HOTELI BERNARDIN	HTB1E	28 June 1999	10,225,800 EUR	8.5% p.a.	1999-2009	hotel and restaurant activities
21	NOVA KBM	KBM5	26 Oct 2004	25,037,400 EUR	5.3% p.a.	2004-2009	banking
22	NOVA KBM	KBM6	26 Oct 2004	20,864,500 EUR	4.5% p.a.	2004-2007	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	NLB8	16 Oct 2006	14,276,000 EUR	5.5% p.a.	2002-2007	banking
26	NOVA LJUBLJANSKA BANKA	NLB10	18 Jun 2003	45,168,721 EUR	3% p.a. + TOM	2002-2007	banking
27	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326,000 EUR	5.1% p.a.	2002-2009	banking
28	NOVA LJUBLJANSKA BANKA	NLB12	14 Nov 2003	33,383,200 EUR	2.65% + TOM	2003-2008	banking
29	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
30	NOVA LJUBLJANSKA BANKA	NLB14	16 Oct 2006	17,000,000 EUR	5% p.a.	2003-2008	banking
31	NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
32	NOVA LJUBLJANSKA BANKA	NLB16	30 Jun 2005	32,363,761 EUR	4.0% p.a.	2004-2009	banking
33	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
34	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
35	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
36	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
37	NOVA LJUBLJANSKA BANKA	NLB21	27 Dec 2006	29,001,655 EUR	4.0% p.a.	2006-2009	banking
38	NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
39	POSLOVNI SISTEM MERCATOR	MEO1	16 Oct 2006	36,540,000 EUR	4.8% p.a.	2004-2011	commerce industry, agriculture
40	POŠTNA BANKA SLOVENIJE	PBS2	16 Oct 2006	6,259,350 EUR	6% + TOM	2000-2007	banking
41	POŠTNA BANKA SLOVENIJE	PBS5	16 Oct 2006	10,000,000 EUR	4.8% p.a.	2004-2008	banking
42	POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.4% p.a.	2004-2012	banking
43	POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.7% p.a.	2004-2011	banking
44	PROBANKA, MARIBOR	PRB4	16 Oct 2006	5,000,000 EUR	5.5% p.a.	1999-2007	banking
45	PROBANKA, MARIBOR	PRB6	16 Oct 2006	6,500,000 EUR	5.7% p.a.	2002-2008	banking
46	PROBANKA, MARIBOR	PRB7	16 Oct 2006	12,000,000 EUR	5.2% p.a.	2004-2010	banking
47	PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9% p.a.	2006-2012	banking
48	STANOVANJSKI SKLAD RS	SSR1E	4 Jul 1996	3,628,440 EUR	6% p.a.	1995-2010	national mortgage agency
49	STANOVANJSKI SKLAD RS	SSR2	30 Jun 1998	8,345,800 EUR	7.2% p.a. + TOM	1998-2008	national mortgage agency
50	STANOVANJSKI SKLAD RS	SSR3	16 Oct 2006	8,345,800 EUR	TOM + 6.10% p.a.	2001-2011	national mortgage agency

#### MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	REPUBLIC OF SLOVENIA	RS18	15 May 2000	50,000,000 EUR	6% p.a.	2000-2010	government bond
2	REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	36,711,383 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	100,000,000 EUR	5.63% p.a.	2002-2017	government bond
9	REPUBLIC OF SLOVENIA	RS39	18 Nov 2002	99,391,145 EUR	1% p.a. + TOM	2002-2008	government bond
10	REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	12,372,653 EUR	6.65% p.a.	2002-2012	government bond
11	REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	60,000,000 EUR	4.75% p.a.	2002-2012	government bond
12	REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,788,960 EUR	4.75% p.a.	2003-2022	government bond
13	REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	61,281,800 EUR	4.50% p.a.	2003-2013	government bond
14	REPUBLIC OF SLOVENIA	RS52	17 Apr 2003	166,920,000 EUR	6.25% p.a.	2003-2008	government bond
15	REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	100,000,000 EUR	4.875% p.a.	2003-2018	government bond
16	REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	125,190,000 EUR	5.75% p.a.	2003-2013	government bond
17	REPUBLIC OF SLOVENIA	RS56	24 Feb 2004	208,650,000 EUR	4.875% p.a.	2004-2009	government bond
18	REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	375,570,000 EUR	4.875% p.a.	2004-2014	government bond
19	REPUBLIC OF SLOVENIA	RS58	2 Feb 2005	414,504,090 EUR	3.25% p.a.	2005-2008	government bond
20	REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4% p.a.	2005-2016	government bond
21	REPUBLIC OF SLOVENIA	RS60	14 Apr 2005	542,490,000 EUR	3.5% p.a.	2005-2010	government bond
22	REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	542,489,958 EUR	3.25% p.a.	2006-2011	government bond
23	REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	492,414,000 EUR	3.5% p.a.	2005-2017	government bond

**TOM** (abbreviation for: "temeljna obrestna mera" - base interest rate) - indexation factor, calculated as twelve month average of monthly consumer price index

## F1) OFFICIAL MARKET (2)

### COMMON SHARES

#### PRIME MARKET SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	DROGA KOLINSKA	DRKR	19 Oct 2005	14,382,915,000 SIT	14,382,915	SI 003111337 4	packaged foods & meats
2	GORENJE, VELENJE	GRVG	10 Nov 2000 (2)	non-par value	12,200,000	SI 003110407 6	household appliances
3	INTEREUROPA, KOPER	IEKG	12 Jan 1998	non-par value	7,902,413	SI 003110009 0	retail trade
4	LUKA KOPER	LKPG	20 Nov 1996	7,140,000,000 SIT	7,140,000	SI 003110134 6	transport
5	KRKA TOVARNA ZDRAVIL, NOVO MESTO	KRKG	4 Nov 1997	14,170,448,000 SIT	3,542,612	SI 003110212 0	pharmaceutical & chemical industry
6	MERCATOR, LJUBLJANA	MELR	22 Dec 1997	37,653,610,000 SIT	3,208,504	SI 003110008 2	commerce industry, agriculture
7	MERKUR, NAKLO	MER	30 Nov 1998	non-par value	1,214,585	SI 003110463 9	wholesale and retail trade
8	PETROL, LJUBLJANA	PETG	5 May 1997	12,517,806,000 SIT	2,086,301	SI 003110215 3	crude-oil and gas trade

#### 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	non-par value	1,936,229	SI 003110327 6	airport services
2	AUTOCOMMERCE, LJUBLJANA	ACLG	24 Jan 2006	2,886,877,000 SIT	2,886,877	SI 003110152 8	distributors
3	COMET, ZREČE	CHZG	2 Nov 1998	non-par value	1,700,688	SI 003110440 7	grinding wheels and other non-metals production
4	DELO, LJUBLJANA	DELR	13 Jan 1999	non-par value	667,464	SI 003110445 6	publishing
5	DELO PRODAJA	DPRG	12 Feb 2001	non-par value	593,549	SI 003110707 9	trade
6	EMONA OBALA	EOKG	7 Jan 1998	non-par value	1,741,456	SI 003110268 2	commerce
7	ETOL, CELJE	ETOG	21 Feb 1997	non-par value	254,619	SI 003110133 8	essential oils and fragrances production
8	GEODETSKI ZAVOD SLOVENIJE	GZRG	8 Jan 2001	379,820,000 SIT	379,820	SI 003111033 9	surveying and cartography
9	ISKRA AVTOELEKTRIKA	IALG	16 Oct 2006	3,216,626,000 SIT	1,608,313	SI 003110704 6	production of electrical equipment for machinery and vehicles
10	ISTRABENZ, KOPER	ITBG	16 June 1997	non-par value	5,180,000	SI 003110207 0	holding companies management
11	KOMPAS MTS	MTSG	8 Dec 2000	non-par value	594,508	SI 003110370 6	catering service, border-crossing and tourist services
12	MLINOTEST, AJDOVŠČINA	MAJG	3 Apr 2000	non-par value	2,389,177	SI 003110820 0	food processing industry
13	NIKA, BREŽICE	NIKN	23 June 1992	189,876,000 SIT	189,876	SI 003110079 3	financial consultancy and services
14	PIVOVARNA LAŠKO	PILR	1 Feb 2000	non-par value	8,578,391	SI 003110741 8	brewery
15	SALUS, LJUBLJANA	SALR	16 Jan 1992	134,980,000 SIT	134,980	SI 003110568 5	full-line pharmaceutical
16	SAVA, KRANJ	SAVA	6 Jan 2000	20,069,870,000 SIT	2,006,987	SI 003110845 7	wholesale chemicals
17	TELEKOM SLOVENIJE	TLSG	2 Oct 2006	non-par value	6,535,478	SI 0031104290	telecommunication
18	TERME ČATEŽ	TCRG	26 Aug 1993	3,587,496,000 SIT	597,916	SI 003110063 7	health resort
19	ŽITO, LJUBLJANA	ZTOG	20 Mar 2000	non-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	non-par value	396,235	SI 002120040 5	banking

#### MUTUAL FUNDS

	Mutual fund	Trading code	First trading day	Value of first trade	Number of coupons on first trading day	Isin code	Sector
1	MP-EUROSTOCK.SI	MPEU	16 Jun 2006	non-par value	728,413	SI 002140001 3	mutual fund
2	MP-BALKAN.SI	MPBL	24 Nov 2006	non-par value	82,689	SI 002140002 1	mutual fund
3	Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	non-par value	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	4,196,500 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	FB10	10 May 2005	4,940,749 EUR	4.25% p.a.	2004-2007	banking
12	FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
13	FACTOR BANKA	FB12	7 Mar 2006	10,425,000 EUR	3.75% p.a.	2005-2010	banking
14	FACTOR BANKA	FB13	26 Jun 2006	7,330,443 EUR	2.00% p.a.	2005-2008	banking
15	KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45% p.a.	2005-2015	holding companies management
16	KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	4.85% p.a.	205-2015	holding companies management
17	POTEZA NALOŽBE	PN01	29 Sep 2004	10,000,000 EUR	5.25% p.a.	2003-2011	enterprise and business counseling
18	SIP, STROJNA INDUSTRIJA	SIPBE	19 June 2000	1,763,985 EUR	6% p.a.	1999-2009	manufacturing farm equipment

### INSURANCE

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

### MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	649,501,680 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	non-par value	13,591,508	SI 002111216 2	holding companies management
2	ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	non-par value	374,340	SI 003110989 3	passengers transportat
3	ALPOS	APOG	10 Apr 2006	1,449,130,000 SIT	144,913	SI 003111342 4	production of metal goods and equipment
4	BELINKA HOLDING	BELG	19 Oct 2000	non-par value	2,552,270	SI 003110216 1	holding companies management
5	CENTER NALOŽBE	IFHR	22 Jul 2004	non-par value	3,777,004	SI 002111308 7	holding companies management
6	CETIS, CELJE	CETG	10 Mar 1997	non-par value	200,000	SI 003110084 3	paper industry and graphics
7	CINKARNA, CELJE	CICG	6 Mar 1998	non-par value	814,626	SI 003110380 5	metallurgic and chemical industry
8	DZS, LJUBLJANA	DZS	12 May 1999	non-par value	1,437,618	SI 003110527 1	publishing and trading
9	ELMO, LJUBLJANA	IELG	22 Feb 2001	non-par value	708,000	SI 003111026 3	electrical installations
10	ETRA 33	ETRG	7 Nov 2002	non-par value	45,423	SI 003110712 9	production of electromotors, generators and transformers
11	FOND INVEST	MHLG	30 Jan 2001	non-par value	595,241	SI 003111007 3	holding companies management
12	GEA COLLEGE	GEAL	5 Jan 1995	248,200,000 SIT	248,200	SI 003110080 1	consulting
13	GEA TOVARNA OLJA	GSBG	30 June 1996	non-par value	1,254,960	SI 003110129 6	oil - producing industry
14	GORENJSKI TISK, KRANJ	GTKG	19 Sep 1996	non-par value	963,349	SI 003110119 7	graphics services
15	GORIŠKE OPEKARNE, RENČE	GORG	8 Mar 1999	523,634,000 SIT	523,634	SI 003110499 3	production of different clay brick products
16	GRAND HOTEL UNION	GHUG	5 Jan 2000	1,814,613,000 SIT	1,814,613	SI 003110865 5	hotel industry
17	HELIOS, DOMŽALE	HDOG	19 Sep 1996	2,198,610,000 SIT	219,861	SI 003110114 8	intermediary on fuel, mine sector
18	HIDROTEHNIK, LJUBLJANA	VHLG	5 July 1999	non-par value	384,472	SI 003110551 1	building industry and protection against flood damage
19	HRAM HOLDING	ST1R	27 Jan 2004	non-par value	4,346,667	SI 002111210 5	holding companies management
20	INFOND HOLDING	IFFR	23 Sept 2002	non-par value	16,833,414	SI 002111076 0	holding companies management
21	INLES, RIBNICA	IHPG	8 Oct 1999	non-par value	712,410	SI 003110745 9	production of furniture
22	INTERTRADE ITA	INRG	20 Oct 1997	695,310,000 SIT	69,531	SI 003110333 4	mechanical engineering representative
23	JADRAN, SEŽANA	JASG	23 Sep 1996	non-par value	165,302	SI 003110154 4	commerce industry
24	JATA EMONA	JAMR	15 Jan 2002	non-par value	3,197,534	SI 003111109 7	production and retailing of poultry meat
25	JAVOR, PIVKA	JPIG	13 Nov 2000	1,194,700,000 SIT	1,194,700	SI 003110910 9	production of plywood, bound and layer wood, fibre and other slabs
26	JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	67,798,000 SIT	67,798	SI 003110430 8	restaurant & hotel capacities
27	JUTEKS, ŽALEC	JTKG	2 Nov 1999	641,432,000 SIT	641,432	SI 003110786 3	carpet production on various linings
28	KD HOLDING	KDHR	5 Feb 2001	non-par value	2,675,640	SI 003111046 1	holding companies management
29	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	432,360,000 SIT	43,236	SI 003110424 1	secondary meat industry and production of meat products
30	KRONA HOLDING	KRHR	9 May 2002	non-par value	1,287,121	SI 002111124 8	holding companies management
31	LESNINA	MILG	12 Jan 2002	2,906,810,000 SIT	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
32	LIP BLEB	LLBG	12 Jan 2000	1,942,454,000 SIT	1,942,454	SI 003110871 3	wood manufacturing
33	LIZ INŽENIRING, LJUBLJANA	LIZG	11 Mar 1999	123,846,000 SIT	123,846	SI 003110371 4	consulting and engineering in object construction
34	MARINA, PORTOROŽ	MAPG	19 Sep 1996	627,864,000 SIT	313,932	SI 003110058 7	naval and hotel industry
35	MAKSIMA HOLDING	MAHR	6 May 2003	6,399,850,000 SIT	6,399,850	SI 002111151 1	holding companies management
36	MAKSIMA INVEST	MKIR	26 Oct 2004	non-par value	7,451,949	SI 002111319 4	holding companies management
37	MEDVEŠEK PUŠNIK, LJUBLJANA	MPLR	12 Dec 1997	non-par value	80,000	SI 002110324 5	financial consulting
38	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	349,913,000 SIT	349,913	SI 00311020 1	chemical industry
39	MERCATA	MROR	27 Jul 2004	non-par value	2,891,874	SI 002111199 0	holding companies management
40	MESNA INDUSTRIJA PRIMORSKE	MIPG	19 June 2000	1,478,742,000 SIT	1,478,742	SI 003110969 5	meat processing industry, wholesale and retail trade with provisions
41	MITOL, SEŽANA	MISG	15 May 1997	non-par value	687,627	SI 003110271 6	production and sale of adhesive substances and resinous compound
42	MKT PRINT	MKTG	11 Oct 1999	1,039,540,000 SIT	103,954	SI 003110094 2	printing, publishing, retail and wholesale
43	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	non-par value	2,192,411	SI 002111058 8	holding companies management
44	M1	MR1R	4 Aug 2004	non-par value	2,681,638	SI 002111311 1	holding companies management
45	NAMA, LJUBLJANA	NALN	30 Apr 2004	953,795,000 SIT	953,795	SI 003110269 0	retail trade and renting of business premises
46	NFD HOLDING	NF2R	10 Dec 2003	non-par value	33,159,997	SI 002111200 6	holding companies management
47	NIKO, ŽELEZNIKI	NKPG	17 Sep 1999	358,750,000 SIT	35,875	SI 003110717 8	office material, industrial paper-clips, electromagnets and other metal mechanisms production
48	PLAMA PUR	POPG	6 Dec 1999	non-par value	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
49	RTC KRVAVEC	RKRG	17 Oct 1997	2,311,468,000 SIT	1,155,734	SI 003110328 4	ski resort
50	SIJAJ, HRASTNIK	SIHG	7 Oct 1999	268,800,000 SIT	26,880	SI 003110742 6	production of decorative lights and metal products
51	KD GROUP	SKDR	21 Dec 2000	non-par value	186,436	SI 003111016 4	holding companies management
52	SLOVENJAJLES, LJUBLJANA	SLLG	8 May 1996	non-par value	273,377	SI 003110040 5	commerce, engineering, representation
53	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	1,127,293,000 SIT	1,127,293	SI 03110221 1	textile industry
54	TERME DOBRNA	ZDDG	5 July 1999	692,542,000 SIT	692,542	SI 03110539 6	medical services, tourist and hotel trade
55	TOSAMA, DOMŽALE	TODG	13 Sep 1996	2,956,700,000 SIT	295,670	SI 003110136 1	sanitary material production
56	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4,971,630,000 SIT	497,163	SI 003110020 7	sugar production
57	TRDNJAVA HOLDING	TROR	31 Mar 2004	2,593,123,000 SIT	2,593,123	SI 002111219 6	holding companies management
58	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	891,750,000 SIT	891,750	SI 002111220 4	holding companies management
59	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	13,182,366,000 SIT	13,182,366	SI 002111223 8	holding companies management
60	TUB SWATY, MARIBOR	TUBG	30 Dec 1997	non-par value	288,940	SI 003110344 1	production and trade of knife grinders
61	VELANA, LJUBLJANA	VLJG	23 Dec 2002	1,409,645,000 SIT	1,409,645	SI 003110069 4	non-clothing textile manufacturer
62	VIPA HOLDING	VHDR	5 Nov 2003	7,347,565,000 SIT	7,347,565	SI 002111131 3	other financial intermediation
63	VIZIJA HOLDING	VIHR	17 Mar 2003	2,277,503,000 SIT	2,277,503	SI 002111125 5	holding companies management
64	VIZIJA HOLDING ENA	VZPG	3 Feb 2004	2,129,725,000 SIT	2,129,725	SI 002111211 3	holding companies management
65	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	900,462,000 SIT	900,462	SI 003110489 4	health resort
66	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	non-par value	8,232,861	SI 002111198 2	other financial intermediation
67	ZVON ENA HOLDING	ZVHR	30 Oct 2003	12,431,743,000 SIT	12,431,743	SI 002111177 6	holding companies management
68	ZVON DVA HOLDING	ZV2R	25 Feb 2004	14,120,934,000 SIT	14,120,934	SI 002111215 4	holding companies management
69	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	ZMDG	17 Sep 1999	non-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	non-par value	266,413	SI 003120050 2	holding companies management
2	PRVA POKOJNINSKA DRUŽBA	PPDG	20 Jul 2005	1,700,000,000 SIT	170,000	SI 002120064 5	pension insurance
3	ZDRAVILIŠČE ROGAŠKA	RGP	11 Feb 1999	55,976,000 SIT	27,988	SI 003120028 8	health resort

### INVESTMENT COMPANIES

	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	non-par value	7,811,823	SI 002111152 9	investment fund
2	INFOND ID	IFIR	23 Sept 2002	non-par value	8,132,314	SI 002111078 6	investment fund
3	INFOND ID 1	IFDR	2 Aug 2004	non-par value	4,956,471	SI 002111307 9	investment fund
4	KD ID	KDIR	9 Feb 2001	non-par value	9,181,542	SI 002111341 8	investment fund
5	KRONA SENIOR	SNOG	8 Dec 1998	non-par value	7,316,086	SI 002110590 1	investment fund
6	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NFIN	26 Oct 1998	16,058,030,000 SIT	160,580,300	SI 002110600 8	investment fund
7	ZVON ENA ID	ZVIR	24 Nov 2003	non-par value	2,277,577	SI 002111178 4	investment fund