

MONTHLY AND SEMI-ANNUAL STATISTICS
LJUBLJANA STOCK EXCHANGE
JUNE AND FIRST HALF-YEAR 2007
Year XIII., No. 6/07

TURNOVER

Market	June 2007			First half-year 2007		
	Turnover (in 000 EUR)	Volume in pieces	Number of bargains	Turnover (in 000 EUR)	Volume in pieces	Number of bargains
Official market	155,453	8,067,787	14,144	829,419	19,612,323	85,863
Prime market shares	111,254	620,754	8,903	572,968	4,508,309	51,413
Shares	33,020	349,373	4,116	195,770	1,908,110	23,807
Bonds	3,515	162,142	287	19,857	1,333,794	2,382
Mutual funds	7,664	6,935,518	838	40,825	11,862,110	8,261
Semi-official market	27,048	3,040,322	6,562	139,878	19,356,650	43,113
Shares	15,285	1,582,316	3,958	55,309	5,163,514	24,550
Bonds	4,995	94,021	307	26,582	524,213	1,853
Investment companies	6,753	1,363,970	2,296	57,967	13,668,808	16,708
Short-term securities	15	15	1	19	115	2
Market maker trading segment*	109,354	2,414,065	41	262,469	4,461,659	195
Bonds	95,421	2,369,060	17	151,317	3,711,974	65
Short-term securities	13,933	45,005	24	111,152	749,685	130
Total via BTS	182,501	11,108,109	20,706	969,297	38,968,973	128,976

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

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Official market	20,242	101	40
Prime market shares	11,667	9	9
Shares	3,365	19	19
Bonds	5,041	70	12
Mutual funds	169	3	2
Semi-official market	4,528	96	87
Shares	2,590	69	67
Bonds	1,014	20	11
Investment companies	924	7	7
Total (cap. of shares)	17,622	197	127

MONTHLY TURNOVER BY MARKETS
IN 000 EUR - SHARES

	Organised market	Block trades	Off-market trades*
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	105,643	147,840
feb.07	106,637	122,846	122,951
mar.07	143,778	55,869	51,456
apr.07	129,587	50,537	141,598
may.07	131,563	111,162	292,941
jun.07	159,559	109,704	223,093

* 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				Off-market trades*
	Official and semi official market	Market maker segment**	Block trades	Off-market trades*	
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	
apr.07	22,738	18,258	4,846	59,538	
may.07	20,501	5,984	6,389	390,305	
jun.07	22,942	109,354	17,428	164,833	

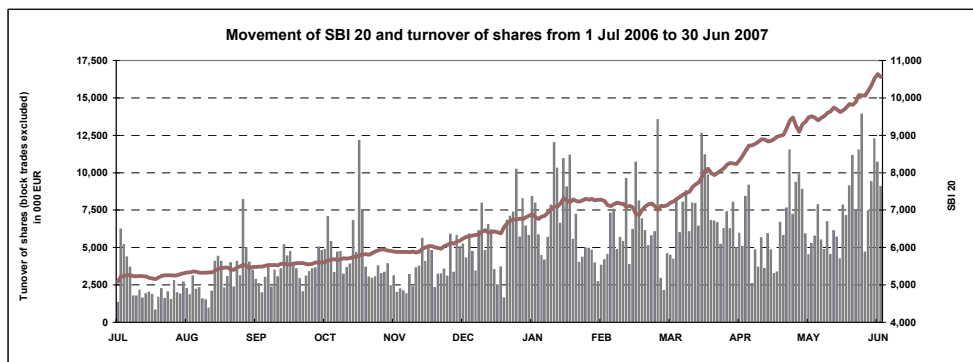
* appreciation of off-market transactions with listed securities based on volume of off-market transaction (block and Market Maker Trading Segment trades excluded) and their monthly average prices
** special segment for trading in securities issued by Republic of Slovenia

NOMINAL RETURN

STOCK EXCHANGE INDICES	Nominal return 30 Jun 2007 / 31 May 2007	Nominal return 30 Jun 2007 / 31 Dec 2006	Nominal return 30 Jun 2007 / 30 Jun 2006
Slovene Stock Exchange Index (SBI20)	12.31%	65.46%	107.37%
Slovene Blue-Chip Index (SBI TOP)	12.10%	54.36%	93.89%
Investment Fund Index (PIX)	5.18%	30.84%	63.86%
Bond Index (BIO)	0.01%	-1.88%	-0.91%

PRIME MARKET SHARES

	June 2007		First half-year 2007		Market capitalisation (in EURm)
	Turnover (in 000 EUR)	Number of bargains	Turnover (in 000 EUR)	Number of bargains	
KRKA	32,938	2,528	237,987	16,880	3,515
PETROL	22,901	1,046	94,123	6,962	1,565
TELEKOM SLOVENIJE	16,762	1,062	114,124	8,037	2,968
LUKA KOPER	16,442	1,493	59,367	7,610	703
MERCATOR	6,855	607	30,258	3,211	1,359
GORENJE	6,698	985	52,481	6,066	461
INTEREUROPA	6,185	814	37,108	4,281	381
MERKUR	2,388	306	14,250	1,943	488
DROGA KOLINSKA	84	62	4,787	1,428	227
SKUPAJ	111,254	8,903	644,486	56,418	11,667



ISSUER

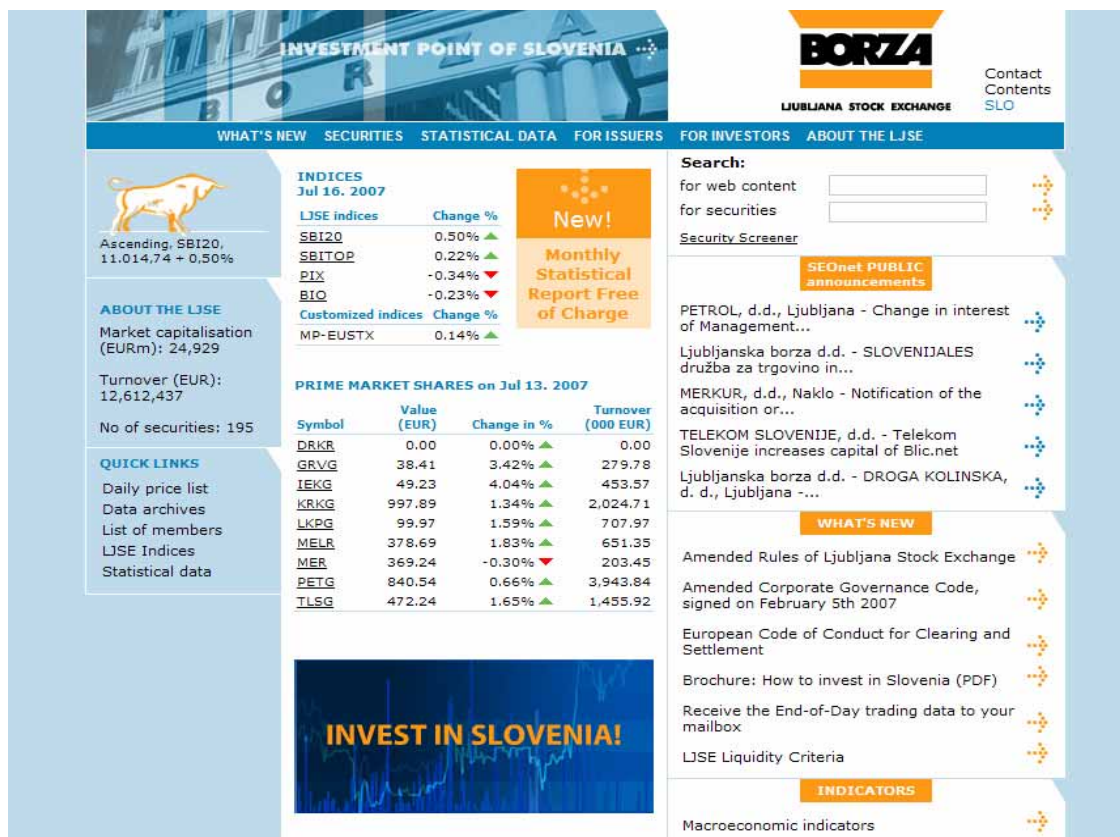
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STATISTICS ON WEB:

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



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

- INDICES** (Jul 16, 2007): A table showing the performance of various indices.

LJSE indices	Change %
SBI20	0.50% ▲
SBITOP	0.22% ▲
PIX	-0.34% ▼
BIO	-0.23% ▼
Customized indices	Change %
MP-EUSTX	0.14% ▲
- PRIME MARKET SHARES** (on Jul 13, 2007): A table showing the value and turnover of prime market shares.

Symbol	Value (EUR)	Change in %	Turnover (000 EUR)
DRKR	0.00	0.00% ▲	0.00
GRVG	38.41	3.42% ▲	279.78
IEKG	49.23	4.04% ▲	453.57
KRKG	997.89	1.34% ▲	2,024.71
LKPG	99.97	1.59% ▲	707.97
MELR	378.69	1.83% ▲	651.35
MER	369.24	-0.30% ▼	203.45
PETG	840.54	0.66% ▲	3,943.84
TLG	472.24	1.65% ▲	1,455.92
- ABOUT THE LJSE**: Market capitalisation (EURm): 24,929; Turnover (EUR): 12,612,437; No of securities: 195.
- QUICK LINKS**: Daily price list, Data archives, List of members, LJSE Indices, Statistical data.
- SEARCH**: Search for web content and securities.
- SECURITIES**: A list of recent announcements, including PETROL, d.d., MERKUR, d.d., and TELEKOM SLOVENIJE, d.d.
- WHAT'S NEW**: Amended Rules of Ljubljana Stock Exchange, Amended Corporate Governance Code, European Code of Conduct for Clearing and Settlement, Brochure: How to invest in Slovenia (PDF), Receive the End-of-Day trading data to your mailbox, LJSE Liquidity Criteria.
- INDICATORS**: Macroeconomic indicators.

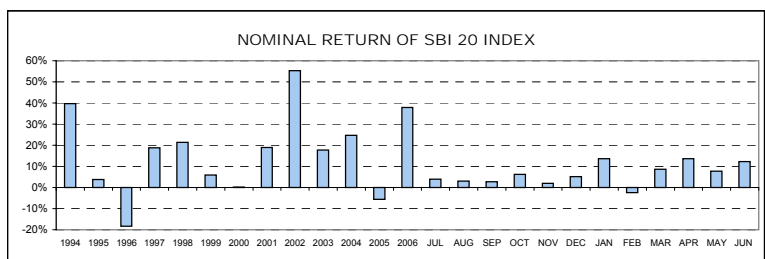
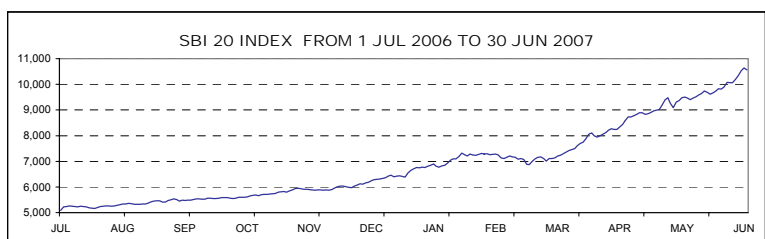
INDEX

	Page
A) STOCK EXCHANGE INDICES	1
A1) Values, yields and movements of Stock Exchange Indices	1
A2) Index compositions	3
B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS	4
C) TURNOVER	5
C1) Monthly turnover by securities on official market	5
C2) Monthly turnover by securities on semi-official market	7
C3) Monthly turnover by securities on market maker trading segment	10
C4) Semi-annual turnover by securities on official market	12
C5) Semi-annual turnover by securities on semi-official market	14
C6) Semi-annual turnover by securities on market maker trading segment	17
C7) Most traded securities - monthly	19
C8) Most traded securities - semi-annual	20
C9) Turnover by LJSE members - monthly	21
C10) Turnover by LJSE members - semi-annual	25
C11) Monthly turnover in 2006 and 2007	29
D) MARKET CAPITALISATION	32
D1) Market capitalisation of shares	33
D2) Market capitalisation of bonds	36
D3) Market capitalisation of investment funds	38
E) OTHER	39
E1) Indicators (shares on official market)	39
E2) Record values	40
E3) New listed securities and changes	41
F) LIST OF SECURITIES	43
F1) Official market	43
F2) Semi-official market	45

A) STOCK EXCHANGE INDICES

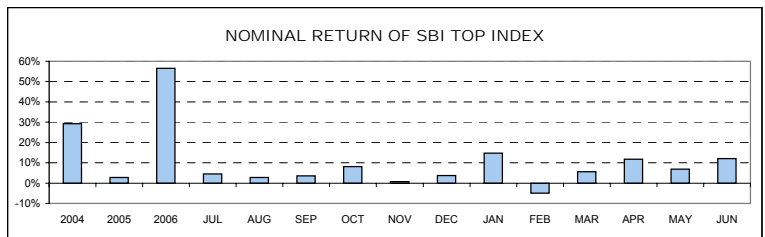
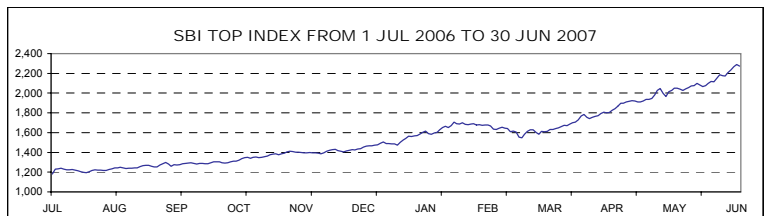
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

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	-5.69%
2006	6,464.80	18 Dec 2006	4,427.22	29 Mar 2006	6,382.92	37.86%
First half-year 2007	10,632.67	28 Jun 2007	6,551.52	3 Jan 2007	10,561.34	65.46%
Year 2007	Max	Date	Min	Date	Close	Nominal return
January	7,317.95	30 Jan 2007	6,551.52	3 Jan 2007	7,258.09	13.71%
February	7,306.78	9 Feb 2007	7,077.89	28 Feb 2007	7,077.89	-2.48%
March	7,691.44	30 Mar 2007	6,871.51	6 Mar 2007	7,691.44	8.67%
April	8,734.54	30 Apr 2007	7,743.01	2 Apr 2007	8,734.54	13.56%
May	9,507.31	29 May 2007	8,774.42	3 May 2007	9,403.88	7.66%
June	10,632.67	28 Jun 2007	9,465.35	1 Jun 2007	10,561.34	12.31%



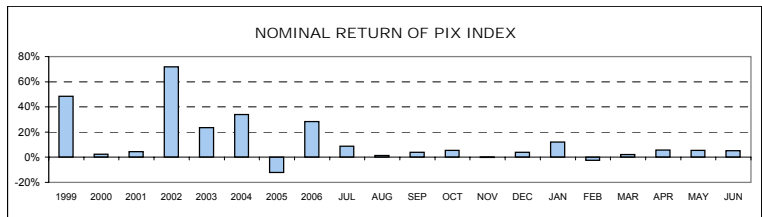
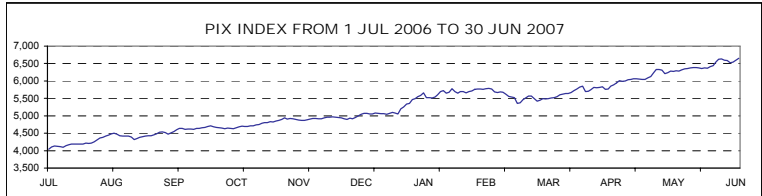
SBI TOP - SLOVENE BLUE-CHIP INDEX

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%
First half-year 2007	2,289.87	28 Jun 2007	1,501.26	3 Jan 2007	2,274.29	54.36%
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%
April	1,897.86	30 Apr 2007	1,705.87	2 Apr 2007	1,897.86	11.73%
May	2,051.48	29 May 2007	1,910.26	9 May 2007	2,028.79	6.90%
June	2,289.87	28 Jun 2007	2,044.99	1 Jun 2007	2,274.29	12.10%



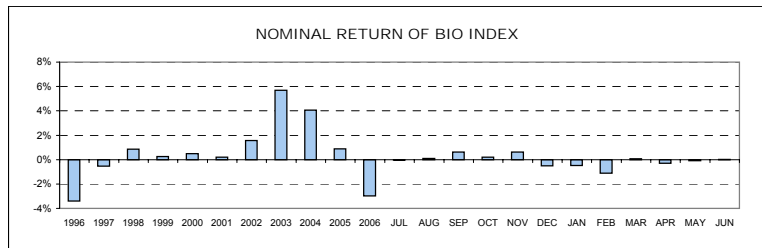
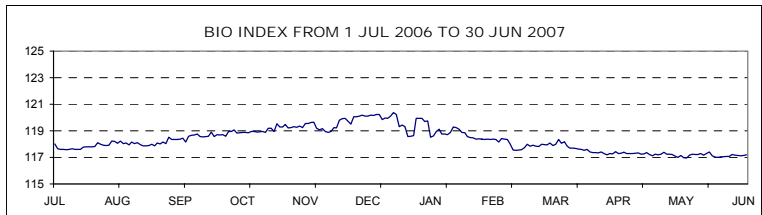
PIX - INVESTMENT FUNDS INDEX

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%
First half-year 2007	6,651.87	29 Jun 2007	5,054.97	3 Jan 2007	6,651.87	30.84%
Year 2007	Max	Date	Min	Date	Close	Nominal return
January	5,774.67	30 Jan 2007	5,054.97	3 Jan 2007	5,691.50	11.95%
February	5,787.29	19 Feb 2007	5,553.58	28 Feb 2007	5,553.58	-2.42%
March	5,670.39	30 Mar 2007	5,352.82	5 Mar 2007	5,670.39	2.10%
April	6,008.59	26 Apr 2007	5,697.22	10 Apr 2007	5,993.88	5.70%
May	6,333.87	21 May 2007	6,002.49	3 May 2007	6,324.04	5.51%
June	6,651.87	29 Jun 2007	6,346.48	1 Jun 2007	6,651.87	5.18%



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%
First half-year 2007	119.95	9 Jan 2007	116.95	30 May 2007	117.19	-1.88%
Year 2007	Max	Date	Min	Date	Close	Nominal return
January	119.95	9 Jan 2007	118.52	16 Jan 2007	118.87	-0.48%
February	118.85	1 Feb 2007	117.54	28 Feb 2007	117.54	-1.12%
March	118.36	21 Mar 2007	117.56	1 Mar 2007	117.63	0.08%
April	117.61	4 Apr 2007	117.20	17 Apr 2007	117.28	-0.30%
May	117.38	18 May 2007	116.95	30 May 2007	117.18	-0.09%
June	117.40	11 Jun 2007	117.00	14 Jun 2007	117.19	0.01%



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENE STOCK EXCHANGE INDEX - SBI 20 ON 30 JUN 2007

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 30 Jun 2007	Sector share
KRKA	KRKG	606,109	162.48	15.00%	pharmaceuticals	601,381,350	11.86%
PETROL	PETG	954,981	120.41	15.00%	oil and gas	716,512,694	14.13%
TELEKOM SLOVENIJE	TLSG	1,455,865	292.70	15.00%	telecommunication	661,253,883	13.04%
MERCATOR	MELR	1,437,573	24.46	9.76%	trade	518,848,847	15.20%
LUKA KOPER	LKPG	4,138,622	12.50	7.52%	transport	407,695,653	14.35%
GORENJE	GRVG	7,943,079	10.23	6.97%	household appliances	299,851,232	5.91%
SAVA	SAVA	935,953	83.57	6.57%	industrial conglomerates	457,961,803	14.47%
PIVOVARNA LAŠKO	PILR	4,292,065	27.19	5.53%	food and beverages	375,169,402	8.47%
ISTRABENZ	ITBG	2,683,921	14.61	3.89%	industrial conglomerates	275,343,455	
INTEREUROPA	IEKG	4,747,177	21.69	3.77%	transport	228,908,875	
MERKUR	MER	512,488	94.79	3.38%	trade	190,573,788	
HELIOS, DOMŽALE	HDOG	88,811	795.68	3.22%	chemical products	129,664,060	2.56%
AERODROM LJUBLJANA	AELG	898,446	47.93	1.65%	transport	90,967,658	
LESNINA	MILG	30,487	1,751.61	1.57%	trade	60,974,000	
ŽITO	ZTOG	185,313	213.00	1.16%	food and beverages	54,356,009	
Market capitalisation of index						5,069,462,709	
Share of market capitalisation of shares in index							28.83%

COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 30 JUN 2007

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 30 Jun 2007	Sector share
KRKA	KRKG	1,484,150	162.48	30.00%	pharmaceuticals	1,472,573,630	24.71%
PETROL	PETG	1,469,875	120.41	18.86%	oil and gas	1,102,832,514	18.51%
TELEKOM SLOVENIJE	TLSG	1,806,046	292.70	15.20%	telecommunication	820,306,093	13.76%
MERCATOR	MELR	1,437,573	24.46	7.97%	trade	518,848,847	8.71%
LUKA KOPER	LKPG	4,138,622	61.67	6.14%	transport	407,695,653	10.68%
GORENJE	GRVG	7,943,079	10.23	5.69%	household appliances	299,851,232	5.03%
SAVA	SAVA	935,953	238.29	5.36%	industrial conglomerates	457,961,803	12.30%
PIVOVARNA LAŠKO	PILR	4,292,065	27.19	4.51%	food and beverages	375,169,402	6.30%
ISTRABENZ	ITBG	2,683,921	49.22	3.18%	industrial conglomerates	275,343,455	
INTEREUROPA	IEKG	4,747,177	26.98	3.08%	transport	228,908,875	
Market capitalisation of index						5,959,491,504	
Share of market capitalisation of shares in index							33.90%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 30 JUN 2007

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Market capitalisation of index on 30 Jun 2007
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	19,663,233	0.153	15.00%	50,927,773
MAKSIMA ID	MAIR	2,996,444	7.27	15.00%	47,583,531
KD ID	KDIR	3,679,991	2.69	15.00%	47,508,684
INFOND ID	IFIR	3,343,748	7.39	15.00%	45,508,410
KRONA SENIOR ID	SNOG	4,249,795	7.00	15.00%	42,880,432
ZVON ENA ID	ZVIR	2,277,577	10.53	13.45%	46,530,898
INFOND ID 1	IFDR	4,956,471	5.14	11.55%	34,695,297
Market capitalisation of index					315,635,025
Share of market capitalisation (inv.funds) in index					34.15%

COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO ON 30 JUN 2007

Bonds	Trading code	Base value	Share
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	SOS2E	104.03	50.00%
REPUBLIKA SLOVENIJA 39 th ISSUE	RS39	99.07	28.21%
REPUBLIKA SLOVENIJA 58 th ISSUE	RS58	99.50	11.08%
REPUBLIKA SLOVENIJA 61 st ISSUE	RS61	97.4	6.11%
REPUBLIKA SLOVENIJA 38 th ISSUE	RS38	118.39	4.59%

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	30 Jun 2006	31 Dec 2006	31 May 2007	30 Jun 2007
NUMBER OF ISSUERS	141	130	127	127
Official market	35	39	40	40
Prime market shares	7	8	9	9
Shares	19	20	19	19
Bonds	8	11	12	12
Mutual funds	1	2	2	2
Semi-official market	112	90	87	87
Shares	85	72	70	67
Bonds	20	12	11	11
Investment companies	8	7	7	7
Short term securities	1	1	1	1
	30 Jun 2006	31 Dec 2006	31 May 2007	30 Jun 2007
NUMBER OF SECURITIES	221	205	203	197
Official market	87	103	104	101
Prime market shares	7	8	9	9
Shares	19	20	19	19
Bonds	60	72	73	70
Mutual funds	1	3	3	3
Semi-official market	134	102	99	96
Shares	87	74	72	69
Bonds	39	21	20	20
Investment companies	8	7	7	7
Short term securities	12	10	8	8
	30 Jun 2006	31 Dec 2006	31 May 2007	30 Jun 2007
NUMBER OF MEMBERS	25	24	24	24

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN JUNE 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)
Total shares	144,274,146	75,159,959	9,452,458	92.81%	100.00%	970,127	13,019
Common shares	144,068,338	75,159,959	9,394,663	92.68%	99.86%	965,998	12,993
PRIME MARKET SHARES	111,254,114	19,957,747	8,047,768	71.57%	77.11%	620,754	8,903
1 KRKA	32,938,086	5,525,562	2,124,365	21.19%	22.83%	34,950	2,528
2 PETROL	22,901,134	9,481,816	1,143,754	14.73%	15.87%	33,110	1,046
3 TELEKOM SLOVENIJE	16,762,328	1,141,221	2,294,769	10.78%	11.62%	37,630	1,062
4 LUKA KOPER	16,441,921	834,600	1,093,303	10.58%	11.40%	167,378	1,493
5 MERCATOR	6,855,362	660,000	196,464	4.41%	4.75%	20,551	607
6 GORENJE	6,697,747	847,750	291,927	4.31%	4.64%	183,406	985
7 INTEREUROPA	6,185,104	1,466,798	658,295	3.98%	4.29%	131,135	814
8 MERKUR	2,387,971	0	235,536	1.54%	1.66%	7,136	306
9 DROGA KOLINSKA	84,461	0	9,355	0.05%	0.06%	5,458	62
SHARES	32,814,224	55,202,212	1,346,895	21.11%	22.74%	345,244	4,090
1 PIVOVARNA LAŠKO	17,785,944	21,629,231	591,337	11.44%	12.33%	222,764	1,277
2 SAVA	3,999,910	2,072,163	178,858	2.57%	2.77%	8,270	653
3 ISTRABENZ	3,998,990	29,618,553	82,033	2.57%	2.77%	43,662	822
4 AERODROM LJUBLJANA	2,759,219	0	200,931	1.77%	1.91%	28,418	658
5 ŽITO	2,629,449	0	114,293	1.69%	1.82%	10,944	293
6 ACH	477,197	0	29,030	0.31%	0.33%	6,771	89
7 GEODETSKI ZAVOD SLOVENIJE	408,395	0	12,349	0.26%	0.28%	18,466	127
8 SALUS, LJUBLJANA	302,287	0	30,106	0.19%	0.21%	325	50
9 ISKRA AVTOELEKTRIKA	193,564	1,882,265	16,512	0.12%	0.13%	3,393	44
10 ETOL	173,661	0	83,725	0.11%	0.12%	972	24
11 TERME ČATEŽ	58,017	0	7,721	0.04%	0.04%	222	40
12 DELO	17,791	0	0	0.01%	0.01%	136	4
13 COMET	8,161	0	0	0.01%	0.01%	700	5
14 MLINOTEST	771	0	0	0.00%	0.00%	140	1
15 DELO PRODAJA	500	0	0	0.00%	0.00%	20	1
16 KOMPAS MTS	368	0	0	0.00%	0.00%	41	2
17 EMONA OBALA	0	0	0	0.00%	0.00%	0	0
18 NIKA	0	0	0	0.00%	0.00%	0	0
Preferred shares	205,808	0	57,795	0.13%	0.14%	4,129	26
1 PROBANKA	205,808	0	57,795	0.13%	0.14%	4,129	26

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)
Total bonds	3,514,539	9,988,853	2,256,675	2.26%	100.00%	162,142	287
1 REPUBLIKA SLOVENIJA 23 rd ISSUE	1,513,581	0	1,513,581	0.97%	43.07%	14,342	2
2 REPUBLIKA SLOVENIJA 59 th ISSUE	792,491	0	0	0.51%	22.55%	19,602	11
3 REPUBLIKA SLOVENIJA 29 th ISSUE	523,844	0	518,500	0.34%	14.91%	5,052	3
4 REPUBLIKA SLOVENIJA 39 th ISSUE	194,666	0	37,261	0.13%	5.54%	117,488	153
5 ABANKA 6 th ISSUE	71,890	0	0	0.05%	2.05%	700	1
6 NLB 10 th ISSUE	64,939	0	39,382	0.04%	1.85%	155	4
7 REPUBLIKA SLOVENIJA 57 th ISSUE	52,515	125,937	31,210	0.03%	1.49%	1,234	6
8 NLB 16 th ISSUE	41,512	0	0	0.03%	1.18%	100	1
9 PROBANKA 7 th ISSUE	40,800	0	0	0.03%	1.16%	400	1
10 REPUBLIKA SLOVENIJA 38 th ISSUE	32,547	0	1,065	0.02%	0.93%	307	3
11 ABANKA VIPA 7 th ISSUE	28,179	0	0	0.02%	0.80%	279	3
12 NLB 13 th ISSUE	18,862	0	18,862	0.01%	0.54%	40	12
13 REPUBLIKA SLOVENIJA 58 th ISSUE	17,071	0	12,938	0.01%	0.49%	413	12
14 REPUBLIKA SLOVENIJA 62 nd ISSUE	16,506	0	0	0.01%	0.47%	430	4
15 REPUBLIKA SLOVENIJA 21 st ISSUE	15,233	128,744	8,305	0.01%	0.43%	530	6
16 REPUBLIKA SLOVENIJA 50 th ISSUE	15,226	0	15,226	0.01%	0.43%	151	2
17 FACTOR BANKA 15 th ISSUE	13,000	0	13,000	0.01%	0.37%	13	1
18 REPUBLIKA SLOVENIJA 26 th ISSUE	11,912	0	9,965	0.01%	0.34%	114	6
19 REPUBLIKA SLOVENIJA 54 th ISSUE	11,396	0	11,396	0.01%	0.32%	254	31
20 REPUBLIKA SLOVENIJA 53 rd ISSUE	10,261	717,700	4,493	0.01%	0.29%	97	10
21 REPUBLIKA SLOVENIJA 56 th ISSUE	6,469	0	4,424	0.00%	0.18%	155	3
22 REPUBLIKA SLOVENIJA 48 th ISSUE	5,910	0	5,910	0.00%	0.17%	58	1
23 ABANKA VIPA 12 th ISSUE	4,206	160,243	4,206	0.00%	0.12%	105	1
24 REPUBLIKA SLOVENIJA 18 th ISSUE	3,217	0	836	0.00%	0.09%	31	2
25 REPUBLIKA SLOVENIJA 32 nd ISSUE	2,620	0	2,620	0.00%	0.07%	25	2
26 STANOVANJSKI SKLAD RS 3 rd ISSUE	1,654	0	1,654	0.00%	0.05%	7	1
27 REPUBLIKA SLOVENIJA 49 th ISSUE	1,169	0	0	0.00%	0.03%	3	1
28 REPUBLIKA SLOVENIJA 60 th ISSUE	1,022	0	0	0.00%	0.03%	25	1
29 REPUBLIKA SLOVENIJA 61 st ISSUE	996	0	996	0.00%	0.03%	25	1
30 PROBANKA 6 th ISSUE	509	0	509	0.00%	0.01%	5	1
31 HOTELI BERNARDIN	336	0	336	0.00%	0.01%	2	1
32 NOVA KBM 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
33 PROBANKA 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
34 BANKA VIPA 5 th ISSUE	0	0	0	0.00%	0.00%	0	0
35 ABANKA VIPA 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
36 STANOVANJSKI SKLAD RS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
37 NLB 15 th ISSUE	0	0	0	0.00%	0.00%	0	0
38 NLB 14 th ISSUE	0	0	0	0.00%	0.00%	0	0
39 BANKA CELJE 6 th ISSUE A SERIES	0	0	0	0.00%	0.00%	0	0
40 NLB 21 st ISSUE	0	0	0	0.00%	0.00%	0	0
41 NLB 18 th ISSUE	0	0	0	0.00%	0.00%	0	0
42 NOVA KBM 5 th ISSUE	0	0	0	0.00%	0.00%	0	0
43 ABANKA VIPA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
44 NLB 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
45 NLB 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
46 NLB 20 th ISSUE	0	0	0	0.00%	0.00%	0	0
47 POŠTNA BANKA SLOVENIJE 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
48 BTC 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
49 NLB 22 nd ISSUE	0	0	0	0.00%	0.00%	0	0
50 POSLOVNI SISTEM MERCATOR	0	0	0	0.00%	0.00%	0	0
51 ABANKA VIPA 13 th ISSUE	0	0	0	0.00%	0.00%	0	0
52 NOVA KBM 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
53 BANKA VIPA 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
54 BANKA CELJE 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
55 ABANKA VIPA 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
56 REPUBLIKA SLOVENIJA 44 th ISSUE	0	0	0	0.00%	0.00%	0	0
57 PROBANKA 4 th ISSUE	0	0	0	0.00%	0.00%	0	0
58 FACTOR BANKA 14 th ISSUE	0	0	0	0.00%	0.00%	0	0
59 NLB 17 th ISSUE	0	6,838,632	0	0.00%	0.00%	0	0
60 POŠTNA BANKA SLOVENIJE 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
61 REPUBLIKA SLOVENIJA 52 nd ISSUE	0	0	0	0.00%	0.00%	0	0
62 REPUBLIKA SLOVENIJA 33 rd ISSUE	0	0	0	0.00%	0.00%	0	0
63 NLB 19 th ISSUE	0	2,017,597	0	0.00%	0.00%	0	0
64 BANKA CELJE 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
65 POŠTNA BANKA SLOVENIJE 6 th ISSUE	0	0	0	0.00%	0.00%	0	0
66 STANOVANJSKI SKLAD RS 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
67 BANKA VIPA 6 th ISSUE	0	0	0	0.00%	0.00%	0	0
68 NLB 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
69 BANKA CELJE 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
70 POŠTNA BANKA SLOVENIJE 5 th ISSUE	0	0	0	0.00%	0.00%	0	0
71 BANKA VIPA 4 th ISSUE	0	0	0	0.00%	0.00%	0	0
72 ABANKA VIPA 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
73 NOVA KBM 6 th ISSUE	0	0	0	0.00%	0.00%	0	0
Total official market (shares and bonds)	147,788,685	85,148,812	11,709,133	95.07%	-	1,132,269	13,306

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)
Total mutual funds	7,664,297	0	5,909,757	4.93%	100.00%	6,935,518	838
1 PROBANKA GLOBALNI NALOŽBENI SKLAD	6,104,552	0	5,716,001	3.93%	79.65%	6,904,404	269
2 MP-BALKAN.SI	1,460,120	0	144,086	0.94%	19.05%	17,592	510
3 MP-EUROSTOCK.SI	99,625	0	49,670	0.06%	1.30%	13,522	59
Total official market	155,452,982	85,148,812	17,618,890	100.00%	-	8,067,787	14,144

C2) TURNOVER BY SECURITIES ON SEMI-OFFICIAL MARKET IN JUNE 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)
Total shares	15,284,574	34,543,965	3,641,788	56.51%	100.00%	1,582,316	3,958
Total common shares	15,259,582	34,135,965	3,639,504	56.42%	99.84%	1,581,756	3,893
1 NFD HOLDING	3,651,656	11,867,293	2,020,042	13.50%	23.89%	495,246	433
2 KD HOLDING	2,443,779	5,886,974	892,599	9.04%	15.99%	22,705	419
3 ZVON DVA HOLDING	2,228,962	0	145,385	8.24%	14.58%	712,006	590
4 LESNINA	1,226,181	706,130	28,511	4.53%	8.02%	637	32
5 CINKARNA CELJE	1,121,858	0	177,610	4.15%	7.34%	6,422	149
6 HELIOS_DOMŽALE	645,568	8,783,288	108,002	2.39%	4.22%	437	83
7 BELINKA	618,631	363,415	10,815	2.29%	4.05%	19,168	48
8 ETRA 33	490,390	0	110,549	1.81%	3.21%	832	49
9 JUTEKS	397,517	210,000	966	1.47%	2.60%	2,875	57
10 INFOND HOLDING	386,564	0	31,087	1.43%	2.53%	52,266	223
11 PLAMA - PUR	353,371	0	10,045	1.31%	2.31%	16,657	44
12 ZVON ENA HOLDING	288,706	180,000	8,985	1.07%	1.89%	21,937	199
13 ZLATA MONETA II	214,018	1,960,000	2,151	0.79%	1.40%	68,093	123
14 TOSAMA	178,584	0	1,111	0.66%	1.17%	2,803	67
15 LIP BLED	148,721	0	18,709	0.55%	0.97%	12,545	30
16 MAKSIMA INVEST	88,922	0	2,841	0.33%	0.58%	19,228	183
17 CENTER NALOŽBE	86,092	0	345	0.32%	0.56%	18,483	158
18 TRIGLAV NALOŽBE	77,911	0	28,056	0.29%	0.51%	40,013	247
19 KD GROUP	68,986	1,280,765	0	0.26%	0.45%	105	13
20 MELAMIN	56,236	0	0	0.21%	0.37%	1,654	20
21 DZS	55,429	0	317	0.20%	0.36%	1,929	18
22 SLOVENJAJLES	51,656	0	1,208	0.19%	0.34%	815	12
23 MEDVEŠEK PUŠNIK	47,673	0	0	0.18%	0.31%	248	8
24 MAKSIMA HOLDING	46,578	0	2,178	0.17%	0.30%	9,105	154
25 AKTIVA NALOŽBE	46,456	2,350,000	2,819	0.17%	0.30%	10,207	91
26 JAVOR PIVKA	27,596	0	1,186	0.10%	0.18%	5,226	42
27 NAMA	23,582	0	0	0.09%	0.15%	907	6
28 VIPA HOLDING	17,832	0	3,806	0.07%	0.12%	4,138	44
29 MIP	14,888	0	361	0.06%	0.10%	2,363	18
30 MARINA PORTOROŽ	14,223	0	0	0.05%	0.09%	180	8
31 ALPOS	12,742	0	4,386	0.05%	0.08%	264	12
32 MITOL SEŽANA	12,682	0	2,790	0.05%	0.08%	690	4
33 ALPETOUR POTOVALNA AGENCIJA	12,612	0	9,963	0.05%	0.08%	679	9
34 MERCATA	11,889	0	1,802	0.04%	0.08%	2,635	48
35 TRDNJAVA HOLDING	11,513	0	0	0.04%	0.08%	6,829	19
36 MODRA LINIJA HOLDING	8,374	0	3,682	0.03%	0.05%	2,086	38
37 KRONA HOLDING	7,219	0	1,452	0.03%	0.05%	2,493	17
38 CETIS	7,165	0	345	0.03%	0.05%	60	7
39 HRAM HOLDING	6,937	0	0	0.03%	0.05%	2,441	22
40 M1	5,642	0	856	0.02%	0.04%	2,482	42
41 VIZIJA HOLDING	5,514	0	897	0.02%	0.04%	1,856	17
42 ZDRAVILIŠČE ROGAŠKA	5,487	0	18	0.02%	0.04%	4,237	25
43 INLES	5,200	0	0	0.02%	0.03%	990	10
44 VIZIJA HOLDING ENA	4,922	0	1,401	0.02%	0.03%	1,744	17
45 SWATY	3,572	0	0	0.01%	0.02%	76	2
46 KOŠAKI TMI	3,150	0	0	0.01%	0.02%	50	2
47 GORENJSKI TISK	2,874	0	958	0.01%	0.02%	189	4
48 NIKO	2,400	0	0	0.01%	0.02%	8	3
49 GRAND HOTEL UNION	2,248	0	1,270	0.01%	0.01%	147	4
50 JADRAN	2,207	0	0	0.01%	0.01%	115	1

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	TRDNJAVA I HOLDING	1,935	0	0	0.01%	0.01%	1,280	7
52	MKT PRINT	1,800	0	0	0.01%	0.01%	130	4
53	ELMO	1,204	0	0	0.00%	0.01%	400	1
54	TEKSTINA	600	0	0	0.00%	0.00%	500	1
55	TOVARNA SLADKORJA ORMOŽ	490	0	0	0.00%	0.00%	14	1
56	LIZ INŽENIRING	285	0	0	0.00%	0.00%	42	1
57	GEA COLLEGE	192	548,100	0	0.00%	0.00%	64	5
58	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	81	0	0	0.00%	0.00%	5	1
59	GEA	80	0	0	0.00%	0.00%	20	1
60	JELEN GOSTINSKO PODJETJE	0	0	0	0.00%	0.00%	0	0
61	FOND INVEST	0	0	0	0.00%	0.00%	0	0
62	SIJAJ HRASTNIK	0	0	0	0.00%	0.00%	0	0
63	VELANA	0	0	0	0.00%	0.00%	0	0
64	HIDROTEHNIK	0	0	0	0.00%	0.00%	0	0
65	INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
66	JATA EMONA	0	0	0	0.00%	0.00%	0	0
67	GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
68	TERME DOBRNA	0	0	0	0.00%	0.00%	0	0
69	RTC KRVAVEC	0	0	0	0.00%	0.00%	0	0
	Preferred shares	24,992	408,000	2,284	0.09%	0.16%	560	65
1	KD HOLDING	23,912	0	2,284	0.09%	0.16%	542	63
2	PRVA POKOJNINSKA DRUŽBA	1,080	408,000	0	0.00%	0.01%	18	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)
Total bonds	4,994,919	5,636,311	1,567,928	18.47%	100.00%	94,021	307
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	4,077,661	831,801	686,322	15.08%	81.64%	85,522	289
2 DEOS 1 st ISSUE	800,060	800,000	800,060	2.96%	16.02%	8,000	8
3 FACTOR BANKA 8 th ISSUE	50,000	0	50,000	0.18%	1.00%	50	1
4 FACTOR BANKA 6 th ISSUE	29,795	0	29,795	0.11%	0.60%	71	4
5 KD HOLDING 2 nd ISSUE	29,591	0	1,751	0.11%	0.59%	308	3
6 CIMOS 1 st ISSUE	7,812	0	0	0.03%	0.16%	70	2
7 FACTOR BANKA 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
8 FACTOR BANKA 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
9 SIP STROJNA INDUSTRIJA 1 st ISSUE B SERIES	0	0	0	0.00%	0.00%	0	0
10 ZAVAROVALNICA TRIGLAV 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
11 BANKA ZASAVJE 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
12 POTEZA NALOŽBE	0	2,106,237	0	0.00%	0.00%	0	0
13 DARS	0	0	0	0.00%	0.00%	0	0
14 FMR	0	0	0	0.00%	0.00%	0	0
15 FACTOR BANKA 13 th ISSUE	0	0	0	0.00%	0.00%	0	0
16 FACTOR BANKA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
17 DARS 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
18 KD HOLDING 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
19 DARS 3 rd ISSUE	0	1,898,273	0	0.00%	0.00%	0	0
20 FACTOR BANKA 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
Total semi-official market (shares and bonds)	20,279,493	40,180,276	5,209,716	74.98%	-	1,676,337	4,265

3. Investment companies

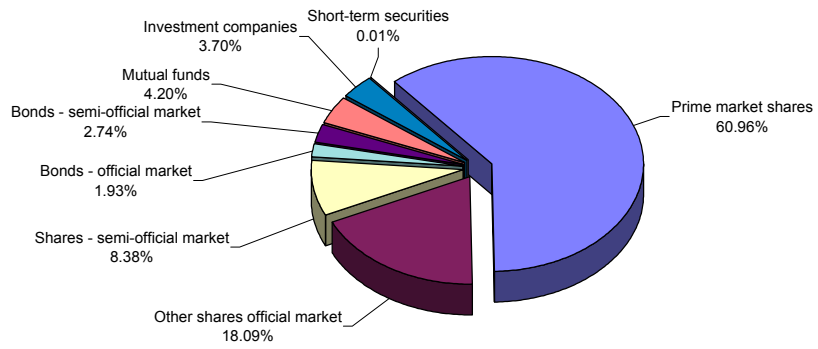
Issue	Total (block trades excluded) (in EUR)	Block trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of investment companies	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total investment companies	6,753,235	1,803,068	711,512	24.97%	100.00%	1,363,970	2,296
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	2,470,903	144,136	118,932	9.14%	36.59%	1,023,155	652
2 MAKSIMA ID	1,349,808	1,192,184	170,646	4.99%	19.99%	86,551	416
3 INFOND ID	1,199,525	134,708	165,675	4.43%	17.76%	86,473	352
4 KD ID	759,750	0	68,923	2.81%	11.25%	60,496	330
5 KRONA SENIOR ID	448,414	0	40,169	1.66%	6.64%	45,787	104
6 INFOND ID 1	372,584	0	117,510	1.38%	5.52%	53,843	230
7 ZVON ENA ID	152,251	332,040	29,657	0.56%	2.25%	7,665	212
Short-term securities	14,882	0	0	0.06%	-	15	1
Total semi-official market	27,047,610	41,983,344	5,921,228	100.00%	-	3,040,322	6,562
Total turnover on BTS system	182,500,592	127,132,156	23,540,118	-	-	11,108,109	20,706

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

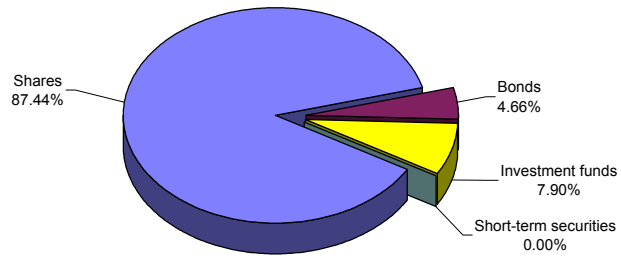
Issue	Total (in EUR)	Share in turnover on market maker segment of individual type of securities	Share in turnover on market maker segment	Volume in pieces	Number of bargains
Total bonds	95,421,282	100.00%	87.26%	2,369,060	17
1 REPUBLIKA SLOVENIJA 6 th ISSUE	40,077,821	42.00%	36.65%	1,008,416	6
2 REPUBLIKA SLOVENIJA 60 th ISSUE	39,960,512	41.88%	36.54%	988,360	6
3 REPUBLIKA SLOVENIJA 58 th ISSUE	15,023,403	15.74%	13.74%	363,284	2
4 REPUBLIKA SLOVENIJA 59 th ISSUE	359,546	0.38%	0.33%	9,000	3
5 REPUBLIKA SLOVENIJA 52 nd ISSUE	0	0.00%	0.00%	0	0
6 REPUBLIKA SLOVENIJA 54 th ISSUE	0	0.00%	0.00%	0	0
7 REPUBLIKA SLOVENIJA 56 th ISSUE	0	0.00%	0.00%	0	0
8 REPUBLIKA SLOVENIJA 57 th ISSUE	0	0.00%	0.00%	0	0
9 REPUBLIKA SLOVENIJA 62 nd ISSUE	0	0.00%	0.00%	0	0
Total treasury bills	13,932,850	100.00%	12.74%	45,005	24
1 THREE-MONTH TREASURY BILLS 10 th ISSUE	6,478,413	46.50%	5.92%	6,530	11
2 SIX-MONTH TREASURY BILLS 46 th ISSUE	3,564,987	25.59%	3.26%	3,600	3
3 SIX-MONTH TREASURY BILLS 45 th ISSUE	1,525,443	10.95%	1.39%	1,530	3
4 SIX-MONTH TREASURY BILLS 47 th ISSUE	1,026,207	7.37%	0.94%	1,045	4
5 SIX-MONTH TREASURY BILLS 44 th ISSUE	795,811	5.71%	0.73%	19,100	2
6 TWELVE-MONTH TREASURY BILLS 40 th ISSUE	541,989	3.89%	0.50%	13,200	1
7 TWELVE-MONTH TREASURY BILLS 38 th ISSUE	0	0.00%	0.00%	0	0
8 TWELVE-MONTH TREASURY BILLS 39 th ISSUE	0	0.00%	0.00%	0	0
9 THREE-MONTH TREASURY BILLS 106 th ISSUE	0	0.00%	0.00%	0	0
Total market maker trading segment*	109,354,132	-	100.00%	2,414,065	41

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

Structure of turnover by securities in June 2007



Structure of turnover by securities - all markets - June 2007



C) TURNOVER

C4) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN THE FIRST HALF-YEAR 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)
Total shares	768,737,856	451,919,931	57,644,180	92.68%	100.00%	6,416,419	75,220
Common shares	768,379,068	451,919,931	57,569,564	92.64%	99.95%	6,407,624	75,139
PRIME MARKET SHARES	572,968,040	281,634,472	44,486,953	69.08%	74.53%	4,508,309	51,413
1 KRKA	237,987,049	64,706,262	17,510,450	28.69%	30.96%	272,747	16,880
2 PETROL	94,122,905	42,936,785	8,728,798	11.35%	12.24%	159,161	6,962
3 LUKA KOPER	59,366,776	7,099,514	4,243,349	7.16%	7.72%	807,747	7,610
4 GORENJE	52,481,493	19,651,963	4,193,850	6.33%	6.83%	1,652,914	6,066
5 TELEKOM SLOVENIJE	42,606,248	3,512,683	4,424,904	5.14%	5.54%	97,182	3,032
6 INTEREUROPA	37,107,878	2,083,451	2,265,193	4.47%	4.83%	1,065,909	4,281
7 MERCATOR	30,258,349	39,424,689	1,924,215	3.65%	3.94%	112,994	3,211
8 MERKUR	14,249,906	102,219,125	1,038,619	1.72%	1.85%	53,832	1,943
9 DROGA KOLINSKA	4,787,436	0	157,575	0.58%	0.62%	285,823	1,428
SHARES	195,411,028	170,285,459	13,082,611	23.56%	25.42%	1,899,315	23,726
1 TELEKOM SLOVENIJE	71,517,996	15,273,795	5,748,249	8.62%	9.30%	198,200	5,005
2 PIVOVARNA LAŠKO	48,414,621	35,735,915	1,525,293	5.84%	6.30%	818,539	4,209
3 SAVA	24,160,218	9,576,822	1,775,469	2.91%	3.14%	76,872	3,756
4 ISTRABENZ	19,510,500	32,157,770	832,198	2.35%	2.54%	301,980	4,034
5 AERODROM LJUBLJANA	9,151,279	0	752,676	1.10%	1.19%	115,838	2,496
6 ŽITO	8,054,642	1,573,370	532,269	0.97%	1.05%	36,999	1,244
7 ISKRA AVTOELEKTRIKA	3,905,224	47,122,382	354,271	0.47%	0.51%	69,781	637
8 SALUS, LJUBLJANA	2,573,228	0	431,814	0.31%	0.33%	3,199	299
9 ACH	2,402,413	170,586	112,836	0.29%	0.31%	42,807	474
10 ETOL	1,670,470	0	483,872	0.20%	0.22%	8,782	257
11 GEODETSKI ZAVOD SLOVENIJE	1,454,168	0	173,343	0.18%	0.19%	84,745	338
12 TERME ČATEŽ	815,676	0	183,901	0.10%	0.11%	3,624	243
13 MLINOTEST	662,961	1,665,734	93,955	0.08%	0.09%	86,569	283
14 DELO	651,555	26,243,300	34,672	0.08%	0.08%	5,152	133
15 EMONA OBALA	192,615	0	42,714	0.02%	0.03%	27,914	189
16 DELO PRODAJA	135,094	765,785	1,802	0.02%	0.02%	5,655	63
17 COMET	126,876	0	1,810	0.02%	0.02%	11,325	43
18 NIKA	7,263	0	1,462	0.00%	0.00%	522	11
19 KOMPAS MTS	4,229	0	5	0.00%	0.00%	812	12
Preferred shares	358,788	0	74,616	0.04%	0.05%	8,795	81
1 PROBANKA	358,788	0	74,616	0.04%	0.05%	8,795	81

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)
Total bonds	19,856,540	28,247,449	14,409,049	2.39%	100.00%	1,333,794	2,382
1 REPUBLIKA SLOVENIJA 23 rd ISSUE	2,587,208	0	2,587,208	0.31%	13.03%	24,497	6
2 REPUBLIKA SLOVENIJA 39 th ISSUE	1,780,380	1,142,509	476,655	0.21%	8.97%	1,076,157	1,289
3 ABANKA VIPA 11 th ISSUE	1,647,500	820,203	1,647,500	0.20%	8.30%	40,000	2
4 REPUBLIKA SLOVENIJA 21 st ISSUE	1,235,935	627,257	755,904	0.15%	6.22%	42,626	67
5 REPUBLIKA SLOVENIJA 59 th ISSUE	1,146,179	148,386	66,384	0.14%	5.77%	28,121	45
6 REPUBLIKA SLOVENIJA 29 th ISSUE	1,140,941	410,181	1,019,562	0.14%	5.75%	10,969	62
7 REPUBLIKA SLOVENIJA 18 th ISSUE	1,115,678	0	1,086,840	0.13%	5.62%	10,671	38
8 NLB 15 th ISSUE	1,049,638	554,412	1,043,147	0.13%	5.29%	2,461	8
9 NLB 22 nd ISSUE	1,000,000	0	1,000,000	0.12%	5.04%	10,000	1
10 POŠTNA BANKA SLOVENIJE 6 th ISSUE	856,638	0	856,638	0.10%	4.31%	2,030	4
11 NOVA KBM 7 th ISSUE	800,313	1,674,126	700,864	0.10%	4.03%	1,950	3
12 ABANKA VIPA 12 th ISSUE	622,019	160,243	622,019	0.07%	3.13%	15,105	2
13 REPUBLIKA SLOVENIJA 57 th ISSUE	581,954	325,749	261,536	0.07%	2.93%	13,333	32
14 ABANKA VIPA 7 th ISSUE	533,901	0	358,776	0.06%	2.69%	5,250	13
15 PROBANKA 7 th ISSUE	489,298	0	233,231	0.06%	2.46%	4,813	22
16 REPUBLIKA SLOVENIJA 53 rd ISSUE	462,384	851,444	308,313	0.06%	2.33%	4,437	103
17 REPUBLIKA SLOVENIJA 20 th ISSUE	280,260	0	208,271	0.03%	1.41%	2,701	50
18 REPUBLIKA SLOVENIJA 58 th ISSUE	267,783	407,715	152,693	0.03%	1.35%	6,476	129
19 REPUBLIKA SLOVENIJA 38 th ISSUE	242,817	800,016	97,798	0.03%	1.22%	2,226	63
20 REPUBLIKA SLOVENIJA 48 th ISSUE	221,551	983,758	74,457	0.03%	1.12%	2,169	20
21 NLB 11 th ISSUE	172,850	1,141,800	0	0.02%	0.87%	171	3
22 REPUBLIKA SLOVENIJA 54 th ISSUE	150,315	1,318,422	49,592	0.02%	0.76%	3,296	56
23 REPUBLIKA SLOVENIJA 61 st ISSUE	146,801	0	83,111	0.02%	0.74%	3,641	35
24 ABANKA 6 th ISSUE	139,567	0	38,110	0.02%	0.70%	1,358	10
25 STANOVANJSKI SKLAD RS 3 rd ISSUE	136,502	0	3,774	0.02%	0.69%	556	6
26 NLB 10 th ISSUE	105,545	0	79,988	0.01%	0.53%	252	28
27 ABANKA VIPA 8 th ISSUE	91,824	0	91,824	0.01%	0.46%	902	1
28 REPUBLIKA SLOVENIJA 55 th ISSUE	83,960	669,049	20,522	0.01%	0.42%	1,992	23
29 REPUBLIKA SLOVENIJA 62 nd ISSUE	81,960	0	37,906	0.01%	0.41%	2,085	46
30 REPUBLIKA SLOVENIJA 60 th ISSUE	80,060	0	78,256	0.01%	0.40%	1,944	3
31 REPUBLIKA SLOVENIJA 50 th ISSUE	64,992	1,532,250	61,560	0.01%	0.33%	645	12
32 ABANKA 4 th ISSUE	57,000	0	16,000	0.01%	0.29%	570	15
33 STANOVANJSKI SKLAD RS 1 st ISSUE	56,862	0	55,965	0.01%	0.29%	3,120	5
34 NLB 13 th ISSUE	53,993	842,759	53,522	0.01%	0.27%	115	15
35 REPUBLIKA SLOVENIJA 32 nd ISSUE	48,614	0	33,204	0.01%	0.24%	477	42
36 NLB 16 th ISSUE	41,512	0	0	0.01%	0.21%	100	1
37 PROBANKA 6 th ISSUE	34,871	0	24,696	0.00%	0.18%	346	6
38 REPUBLIKA SLOVENIJA 52 nd ISSUE	34,157	0	18,749	0.00%	0.17%	804	24
39 REPUBLIKA SLOVENIJA 49 th ISSUE	32,003	0	16,009	0.00%	0.16%	82	19
40 HOTELI BERNARDIN	30,525	0	30,525	0.00%	0.15%	176	6
41 BTC 1 st ISSUE	27,591	0	4,493	0.00%	0.14%	3,660	15
42 REPUBLIKA SLOVENIJA 33 rd ISSUE	20,072	0	20,072	0.00%	0.10%	28	3
43 STANOVANJSKI SKLAD RS 2 nd ISSUE	19,746	0	6,034	0.00%	0.10%	107	11
44 FACTOR BANKA 14 th ISSUE	19,600	0	0	0.00%	0.10%	2	1
45 PROMET Z VREDNIPAPIRI (P ² 1-LETJE)	15,861	0	0	0.00%	0.08%	712	5
46 FACTOR BANKA 15 th ISSUE	13,000	0	13,000	0.00%	0.07%	13	1
47 BANKA VIPA 6 th ISSUE	12,510	0	0	0.00%	0.06%	161	2
48 REPUBLIKA SLOVENIJA 55 th ISSUE	10,643	0	3,114	0.00%	0.05%	256	10
49 BANKA VIPA 5 th ISSUE	6,641	0	6,641	0.00%	0.03%	175	2
50 BANKA VIPA 7 th ISSUE	1,995	0	1,995	0.00%	0.01%	19	13
51 POŠTNA BANKA SLOVENIJE 2 nd ISSUE	1,888	0	1,888	0.00%	0.01%	4	1
52 BANKA VIPA 4 th ISSUE	703	0	703	0.00%	0.00%	33	3
53 ABANKA VIPA 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
54 BANKA CELJE 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
55 NLB 19 th ISSUE	0	2,625,067	0	0.00%	0.00%	0	0
56 NLB 17 th ISSUE	0	6,964,505	0	0.00%	0.00%	0	0
57 POŠTNA BANKA SLOVENIJE 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
58 POŠTNA BANKA SLOVENIJE 5 th ISSUE	0	0	0	0.00%	0.00%	0	0
59 ABANKA VIPA 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
60 REPUBLIKA SLOVENIJA 44 th ISSUE	0	0	0	0.00%	0.00%	0	0
61 BANKA CELJE 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
62 BANKA CELJE 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
63 NOVA KBM 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
64 ABANKA VIPA 13 th ISSUE	0	0	0	0.00%	0.00%	0	0
65 POSLOVNI SISTEM MERCATOR	0	1,887,630	0	0.00%	0.00%	0	0
66 NOVA KBM 5 th ISSUE	0	551,506	0	0.00%	0.00%	0	0
67 NLB 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
68 NOVA KBM 6 th ISSUE	0	0	0	0.00%	0.00%	0	0
69 NLB 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
70 NLB 20 th ISSUE	0	0	0	0.00%	0.00%	0	0
71 REPUBLIKA SLOVENIJA 31 st ISSUE	0	0	0	0.00%	0.00%	0	0
72 BANKA CELJE 5 th ISSUE	0	0	0	0.00%	0.00%	0	0
73 PROBANKA 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
74 NLB 14 th ISSUE	0	300,000	0	0.00%	0.00%	0	0
75 BANKA CELJE 6 th ISSUE A SERIES	0	0	0	0.00%	0.00%	0	0
76 NLB 21 st ISSUE	0	0	0	0.00%	0.00%	0	0
77 NLB 18 th ISSUE	0	1,508,462	0	0.00%	0.00%	0	0
Total official market (shares and bonds)	788,594,396	480,167,380	72,053,229	95.08%	-	7,750,213	77,602

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)
Total mutual funds	40,824,996	0	16,925,498	4.92%	100.00%	11,862,110	8,261
1 MP-BALKAN.SI	30,557,365	0	10,058,901	3.68%	74.85%	382,546	6,248
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	9,529,296	0	6,419,142	1.15%	23.34%	11,372,098	1,759
3 MP-EUROSTOCK.SI	738,335	0	447,455	0.09%	1.81%	107,466	254
Total official market	829,419,392	480,167,380	88,978,727	100.00%	-	19,612,323	85,863

C5) TURNOVER BY SECURITIES ON SEMI-OFFICIAL MARKET
IN THE FIRST HALF-YEAR 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)
Total shares	55,309,215	103,842,003	7,801,831	39.54%	100.00%	5,163,514	24,550
Total common shares	54,563,036	103,434,003	7,801,831	39.01%	98.65%	5,145,543	23,991
1 HELIOS, DOMŽALE	9,058,672	10,278,065	1,166,449	6.48%	16.38%	6,846	864
2 NFD HOLDING	7,147,784	30,710,255	2,379,666	5.11%	12.92%	1,161,027	2,968
3 LESNINA	5,628,615	706,130	299,787	4.02%	10.18%	3,107	392
4 KD HOLDING	5,319,586	6,232,586	1,597,771	3.80%	9.62%	72,065	1,774
5 ZVON DVA HOLDING	3,732,131	4,673,999	258,892	2.67%	6.75%	1,373,558	2,163
6 ZVON ENA HOLDING	3,233,745	12,039,695	169,522	2.31%	5.85%	269,487	1,447
7 INFOND HOLDING	3,182,738	14,064,775	183,949	2.28%	5.75%	610,942	1,689
8 ETRA 33	2,962,294	2,927,880	310,017	2.12%	5.36%	5,601	428
9 CINKARNA CELJE	2,535,058	0	384,196	1.81%	4.58%	16,235	643
10 JUITEKS	2,391,654	1,616,874	54,917	1.71%	4.32%	19,040	539
11 BELINKA	1,542,935	573,415	43,925	1.10%	2.79%	53,793	162
12 ZLATA MONETA II	880,681	1,960,000	171,532	0.63%	1.59%	344,200	726
13 PLAMA - PUR	602,301	0	37,519	0.43%	1.09%	32,486	118
14 MAKSIMA INVEST	542,072	0	30,993	0.39%	0.98%	188,625	1,078
15 TOSAMA	508,328	0	23,124	0.36%	0.92%	8,817	270
16 AKTIVA NALOŽBE	455,295	3,973,786	79,308	0.33%	0.82%	108,641	1,015
17 MEDVEŠEK PUŠNIK	437,012	0	15,140	0.31%	0.79%	2,768	64
18 TRIGLAV NALOŽBE	405,320	0	114,015	0.29%	0.73%	211,231	1,506
19 KD GROUP	392,433	11,988,935	7,490	0.28%	0.71%	747	66
20 LIP BLEED	372,042	668,330	76,729	0.27%	0.67%	37,705	127
21 MAKSIMA HOLDING	285,550	0	51,637	0.20%	0.52%	64,951	973
22 INLES	283,181	0	1,427	0.20%	0.51%	77,707	34
23 HRAM HOLDING	270,956	0	7,340	0.19%	0.49%	92,056	420
24 CENTER NALOŽBE	201,032	0	3,077	0.14%	0.36%	66,292	1,475
25 SLOVENIJALES	194,316	0	5,645	0.14%	0.35%	3,399	90
26 MARINA PORTOROŽ	184,476	0	0	0.13%	0.33%	2,472	35
27 DZS	166,232	208,124	8,686	0.12%	0.30%	5,986	69
28 VIPA HOLDING	145,311	0	39,921	0.10%	0.26%	29,416	262
29 MELAMIN	142,259	0	170	0.10%	0.26%	4,235	61
30 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	122,902	0	4,170	0.09%	0.22%	11,804	33
31 JAVOR PIVKA	117,206	0	6,827	0.08%	0.21%	27,623	153
32 MERCATA	102,528	0	24,286	0.07%	0.19%	22,016	277
33 ALPETOUR POTOVALNA AGENCIJA	87,758	0	52,166	0.06%	0.16%	6,036	56
34 CETIS	84,369	0	4,695	0.06%	0.15%	796	82
35 MITOL SEŽANA	75,325	0	22,228	0.05%	0.14%	4,121	31
36 JATA EMONA	68,851	0	24	0.05%	0.12%	14,230	37
37 GORENJSKI TISK	66,197	0	50,264	0.05%	0.12%	4,093	24
38 MODRA LINIJA HOLDING	62,600	0	30,203	0.04%	0.11%	16,552	335
39 M1	53,572	0	7,266	0.04%	0.10%	24,137	332
40 MIP	53,079	0	3,222	0.04%	0.10%	9,684	51
41 ALPOS	48,821	0	19,563	0.03%	0.09%	1,099	72
42 TRDNJAVA HOLDING	44,729	0	1,592	0.03%	0.08%	30,435	148
43 VIZIJA HOLDING	42,595	0	3,292	0.03%	0.08%	14,335	141
44 GRAND HOTEL UNION	40,906	0	5,908	0.03%	0.07%	3,543	50
45 GEA	38,946	0	0	0.03%	0.07%	10,523	26
46 VIZIJA HOLDING ENA	38,815	0	3,540	0.03%	0.07%	13,773	142
47 KRONA HOLDING	34,392	0	6,490	0.02%	0.06%	14,692	117
48 NAMA	33,752	0	0	0.02%	0.06%	1,441	13
49 ZDRAVILIŠČE ROGAŠKA	23,423	0	543	0.02%	0.04%	21,768	74
50 KOŠAKI TMI	17,010	0	13,860	0.01%	0.03%	260	5

1. Shares (2)

		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)
	Issue							
51	NIKO	16,780	0	2,295	0.01%	0.03%	71	12
52	LIZ INŽENIRING	13,133	0	7,378	0.01%	0.02%	1,980	31
53	TOVARNA SLADKORJA ORMOŽ	11,644	0	425	0.01%	0.02%	498	15
54	FOND INVEST	9,666	0	1,561	0.01%	0.02%	1,382	147
55	JADRAN	9,382	263,054	2,086	0.01%	0.02%	525	12
56	SWATY	9,365	0	0	0.01%	0.02%	207	6
57	ELMO	7,982	0	1,451	0.01%	0.01%	2,492	12
58	TEKSTINA	5,633	0	854	0.00%	0.01%	5,564	19
59	TRDNJAVA I HOLDING	5,566	0	484	0.00%	0.01%	3,941	33
60	MKT PRINT	4,756	0	0	0.00%	0.01%	353	9
61	TERME DOBRNA	3,179	0	484	0.00%	0.01%	629	12
62	GEA COLLEGE	2,219	548,100	1,529	0.00%	0.00%	887	18
63	RTC KRVAVEC	989	0	301	0.00%	0.00%	230	3
64	HIDROTEHNIK	689	0	0	0.00%	0.00%	81	1
65	VELANA	268	0	0	0.00%	0.00%	307	4
66	SIJAJ HRASTNIK	0	0	0	0.00%	0.00%	0	0
67	INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
68	LESNINA EMMI	0	0	0	0.00%	0.00%	0	0
69	JELEN GOSTINSKO PODJETJE	0	0	0	0.00%	0.00%	0	0
70	GOZDNO GOSPODARSTVO BLEĐ	0	0	0	0.00%	0.00%	0	0
71	GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
	Preferred shares	746,179	408,000	0	0.53%	1.35%	17,971	559
1	PRVA POKOJNINSKA DRUŽBA	374,141	408,000	0	0.27%	0.68%	8,058	13
2	KD HOLDING	372,038	0	0	0.27%	0.67%	9,913	546
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)
Total bonds	26,582,145	13,547,576	4,282,041	19.00%	100.00%	524,213	1,853
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	25,232,640	2,765,061	3,208,094	18.04%	94.92%	514,687	1,802
2 DEOS 1 st ISSUE	800,060	800,000	800,060	0.57%	3.01%	8,000	8
3 DARS	182,147	2,813,278	45,693	0.13%	0.69%	400	4
4 FACTOR BANKA 9 th ISSUE	129,730	0	64,242	0.09%	0.49%	129	3
5 FACTOR BANKA 8 th ISSUE	100,000	200,000	100,000	0.07%	0.38%	100	2
6 FACTOR BANKA 6 th ISSUE	62,201	0	62,201	0.04%	0.23%	149	25
7 KD HOLDING 2 nd ISSUE	39,491	0	1,751	0.03%	0.15%	408	4
8 CIMOS 1 st ISSUE	20,501	1,008,000	0	0.01%	0.08%	190	4
9 KD HOLDING 1 st ISSUE	15,375	0	0	0.01%	0.06%	150	1
10 ZAVAROVALNICA TRIGLAV 1 st ISSUE	0	1,470,000	0	0.00%	0.00%	0	0
11 FACTOR BANKA 13 th ISSUE	0	0	0	0.00%	0.00%	0	0
12 DBS 4 th ISSUE	0	0	0	0.00%	0.00%	0	0
13 DARS 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
14 DARS 3 rd ISSUE	0	2,385,000	0	0.00%	0.00%	0	0
15 FMR	0	0	0	0.00%	0.00%	0	0
16 POTEZA NALOŽBE	0	2,106,237	0	0.00%	0.00%	0	0
17 FACTOR BANKA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
18 FACTOR BANKA 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
19 FACTOR BANKA 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
20 SIP STROJNA INDUSTRIJA 1 st ISSUE B SERIES	0	0	0	0.00%	0.00%	0	0
21 BANKA ZASAVJE 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
Total semi-official market (shares and bonds)	81,891,360	117,389,579	12,083,872	58.54%	-	5,687,727	26,403

3. Investment companies

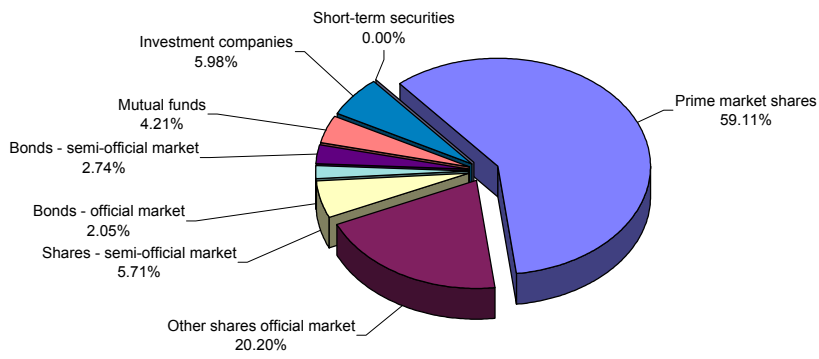
Issue	Total (block trades excluded) (in EUR)	Block trades (in EUR)	Cross trades (in EUR)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of investment companies	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total investment companies	57,967,360	10,454,852	5,454,907	41.44%	100.00%	13,668,808	16,708
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	22,696,673	1,362,820	1,374,717	16.23%	39.15%	10,545,731	4,549
2 MAKSIMA ID	9,023,375	1,192,184	1,184,901	6.45%	15.57%	667,923	2,689
3 KD ID	8,735,118	0	873,499	6.24%	15.07%	775,370	2,711
4 INFOND ID	7,082,106	2,398,257	697,546	5.06%	12.22%	564,024	2,260
5 KRONA SENIOR ID	5,834,632	4,624,851	655,134	4.17%	10.07%	615,965	972
6 ZVON ENA ID	2,370,975	876,740	386,661	1.70%	4.09%	142,566	1,734
7 INFOND ID 1	2,224,481	0	282,449	1.59%	3.84%	357,229	1,793
Short-term securities	19,048	0	0	0.01%	-	115	2
Total semi-official market	139,877,768	127,844,431	17,538,779	100.00%	-	19,356,650	43,113
Total turnover on BTS system	969,297,160	608,011,811	106,517,506	-	-	38,968,973	128,976

C6) TURNOVER BY SECURITIES ON MARKET MAKER TRADING SEGMENT* IN THE FIRST HALF-YEAR 2007

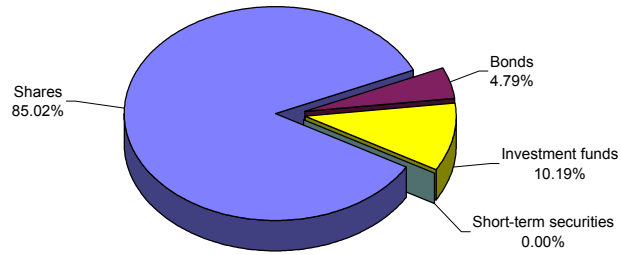
Issue	Total (in EUR)	Share in turnover on market maker segment of individual type of securities	Share in turnover on market maker segment	Volume in pieces	Number of bargains
Total bonds	151,317,391	100.00%	57.65%	3,711,974	65
1 REPUBLIKA SLOVENIJA 60 th ISSUE	42,346,703	27.99%	16.13%	1,046,406	12
2 REPUBLIKA SLOVENIJA 61 st ISSUE	41,694,307	27.55%	15.89%	1,048,216	11
3 REPUBLIKA SLOVENIJA 59 th ISSUE	30,809,673	20.36%	11.74%	736,607	18
4 REPUBLIKA SLOVENIJA 58 th ISSUE	22,801,495	15.07%	8.69%	550,538	8
5 REPUBLIKA SLOVENIJA 62 nd ISSUE	6,266,427	4.14%	2.39%	157,620	7
6 REPUBLIKA SLOVENIJA 52 nd ISSUE	3,915,278	2.59%	1.49%	91,333	4
7 REPUBLIKA SLOVENIJA 59 th ISSUE	2,320,254	1.53%	0.88%	54,717	2
8 REPUBLIKA SLOVENIJA 57 th ISSUE	1,163,254	0.77%	0.44%	26,537	3
9 REPUBLIKA SLOVENIJA 54 th ISSUE	0	0.00%	0.00%	0	0
10 REPUBLIKA SLOVENIJA 55 th ISSUE	0	0.00%	0.00%	0	0
Total treasury bills	111,151,988	100.00%	42.35%	749,685	130
1 SIX-MONTH TREASURY BILLS 45 th ISSUE	27,356,995	24.61%	10.42%	27,783	29
2 THREE-MONTH TREASURY BILLS 105 th ISSUE	21,040,431	18.93%	8.02%	21,190	19
3 SIX-MONTH TREASURY BILLS 46 th ISSUE	11,673,227	10.50%	4.45%	11,850	15
4 DVENAJST-MONTH TREASURY BILLS 37 th ISSUE	11,305,027	10.17%	4.31%	273,420	7
5 SIX-MONTH TREASURY BILLS 43 rd ISSUE	9,758,568	8.78%	3.72%	61,540	8
6 SIX-MONTH TREASURY BILLS 44 th ISSUE	6,863,564	6.17%	2.61%	166,850	12
7 THREE-MONTH TREASURY BILLS 107 th ISSUE	6,478,413	5.83%	2.47%	6,530	11
8 SIX-MONTH TREASURY BILLS 47 th ISSUE	4,902,786	4.41%	1.87%	5,000	7
9 THREE-MONTH TREASURY BILLS 106 th ISSUE	4,728,744	4.25%	1.80%	4,772	10
10 THREE-MONTH TREASURY BILLS 103 rd ISSUE	2,387,624	2.15%	0.91%	57,390	2
11 TWELVE-MONTH TREASURY BILLS 38 th ISSUE	1,987,657	1.79%	0.76%	48,460	2
12 TWELVE-MONTH TREASURY BILLS 40 th ISSUE	1,435,089	1.29%	0.55%	35,200	4
13 THREE-MONTH TREASURY BILLS 104 th ISSUE	1,233,863	1.11%	0.47%	29,700	4
14 TWELVE-MONTH TREASURY BILLS 39 th ISSUE	0	0.00%	0.00%	0	0
15 TWELVE-MONTH TREASURY BILLS 35 th ISSUE	0	0.00%	0.00%	0	0
16 TWELVE-MONTH TREASURY BILLS 36 th ISSUE	0	0.00%	0.00%	0	0
17 SIX-MONTH TREASURY BILLS 42 nd ISSUE	0	0.00%	0.00%	0	0
18 THREE-MONTH TREASURY BILLS 102 nd ISSUE	0	0.00%	0.00%	0	0
Total market maker trading segment*	262,469,379	-	100.00%	4,461,659	195

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

Structure of turnover by securities in the first half-year 2007



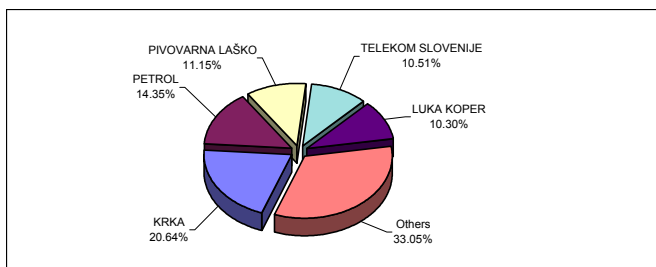
Structure of turnover by securities - all markets - first half-year 2007



C7) MOST TRADED SECURITIES IN JUNE 2007

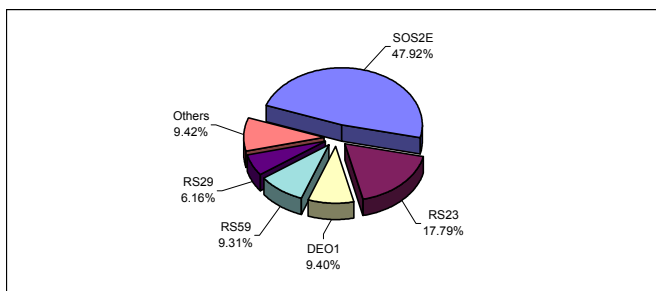
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Market capitalisation as of 30 Jun 2007 (in EURm)	Number of bargains - order book trades only
KRKA	32,938	3,515	2,528
PETROL	22,901	1,565	1,046
PIVOVARNA LAŠKO	17,786	750	1,277
TELEKOM SLOVENIJE	16,762	2,968	1,062
LUKA KOPER	16,442	703	1,493
Others	52,729	8,121	9,571
Total	159,559	17,622	16,977



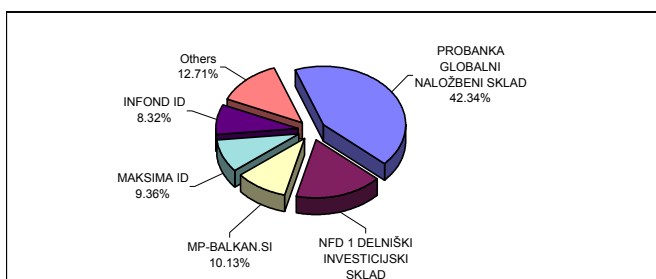
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Market capitalisation as of 30 Jun 2007 (in EURm)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	4,078	636	289
REPUBLIKA SLOVENIJA 23 rd ISSUE	1,514	42	2
DEOS 1 st ISSUE	800	6	8
REPUBLIKA SLOVENIJA 59 th ISSUE	792	1,037	11
REPUBLIKA SLOVENIJA 29 th ISSUE	524	57	3
Others	802	4,277	281
Total	8,509	6,055	594



MOST TRADED INVESTMENT FUNDS

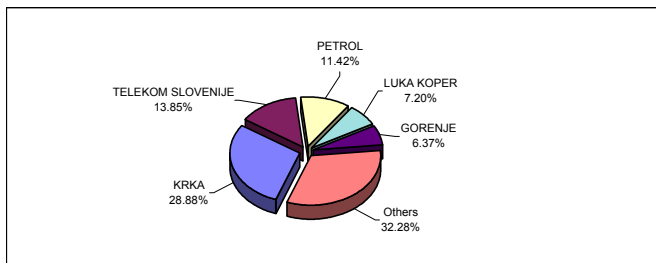
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Market capitalisation as of 30 Jun 2007 (in EURm)	Number of bargains - order book trades only
PROBANKA GLOBALNI NALOŽBENI SKLAD	6,105	118	269
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	2,471	416	652
MP-BALKAN.SI	1,460	10	510
MAKSIMA ID	1,350	124	416
INFOND ID	1,200	111	352
Others	1,833	314	935
Total	14,418	1,093	3,134



C8) MOST TRADED SECURITIES IN THE FIRST HALF-YEAR 2007

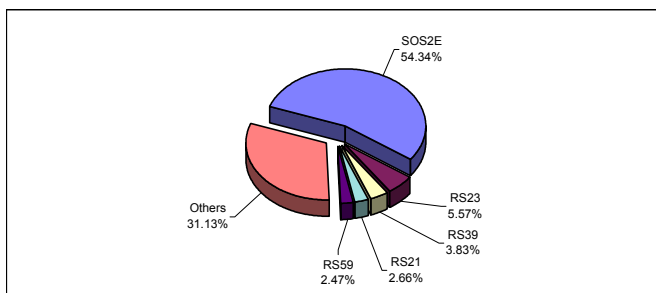
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Market capitalisation as of 30 Jun 2007 (in EURm)	Number of bargains - order book trades only
KRKA	237,987	3,515	16,880
TELEKOM SLOVENIJE	114,124	2,968	8,037
PETROL	94,123	1,565	6,962
LUKA KOPER	59,367	703	7,610
GORENJE	52,481	461	6,066
Others	265,965	8,410	54,215
Total	824,047	17,622	99,770



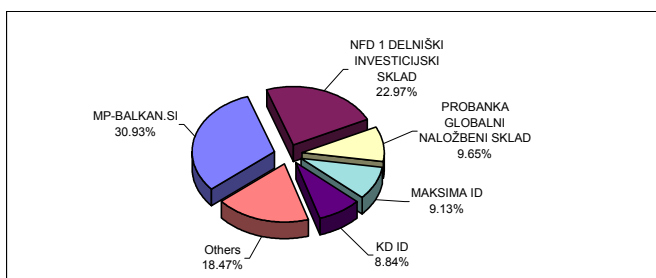
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Market capitalisation as of 30 Jun 2007 (in EURm)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	25,233	636	1,802
REPUBLIKA SLOVENIJA 23 rd ISSUE	2,587	42	6
REPUBLIKA SLOVENIJA 39 th ISSUE	1,780	41	1,289
REPUBLIKA SLOVENIJA 21 st ISSUE	1,236	31	67
REPUBLIKA SLOVENIJA 59 th ISSUE	1,146	1,037	45
Others	14,456	4,268	1,026
Total	46,439	6,055	4,235



MOST TRADED INVESTMENT FUNDS

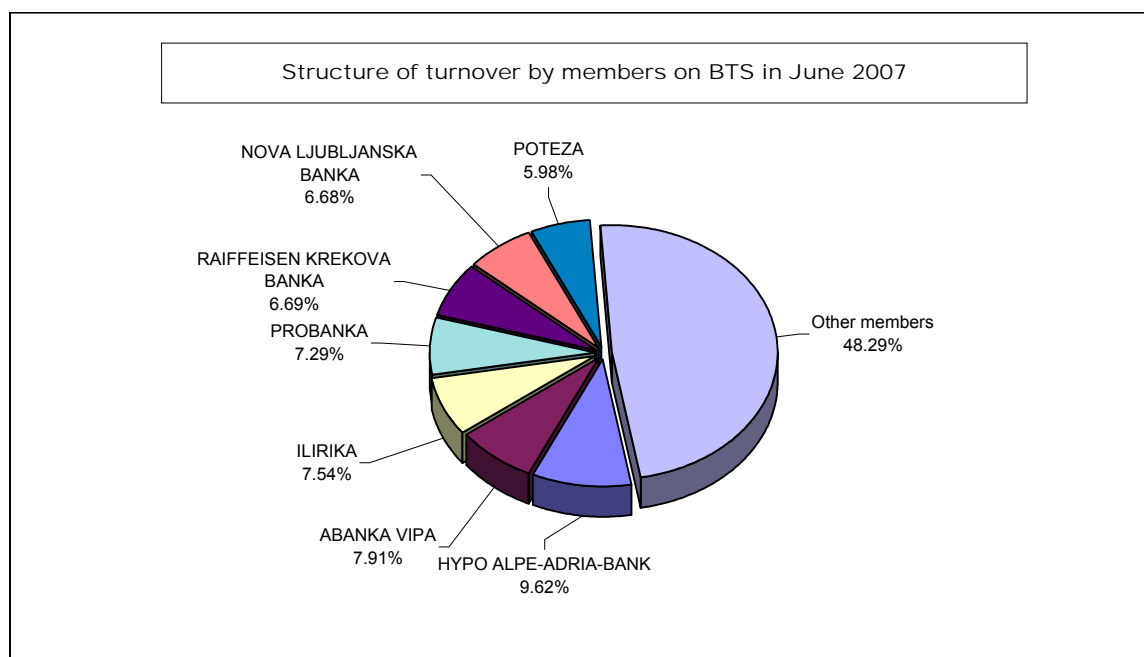
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Market capitalisation as of 30 Jun 2007 (in EURm)	Number of bargains - order book trades only
MP-BALKAN.SI	30,557	40	6,248
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	22,697	416	4,549
PROBANKA GLOBALNI NALOŽBENI SKLAD	9,529	118	1,759
MAKSIMA ID	9,023	124	2,689
KD ID	8,735	119	2,711
Others	18,251	276	7,013
Total	98,792	1,093	24,969



C9) TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS ON BTS IN JUNE 2007

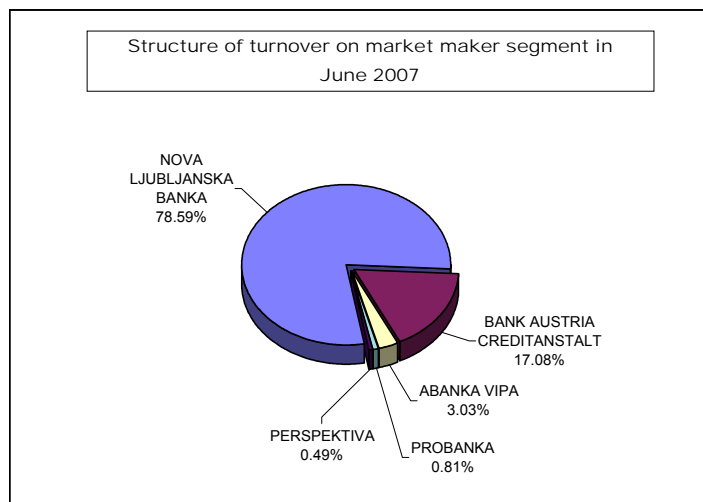
Member	Official market (in EUR)	Semi-official market (in EUR)	Total (in EUR)	Share in turnover
1 HYPO ALPE-ADRIA-BANK	33,345,981	1,758,076	35,104,057	9.62%
2 ABANKA VIPA	17,825,584	11,050,357	28,875,941	7.91%
3 ILIRIKA	24,291,966	3,218,289	27,510,255	7.54%
4 PROBANKA	25,581,132	1,042,217	26,623,349	7.29%
5 RAIFFEISEN KREKOVA BANKA	23,915,826	511,134	24,426,960	6.69%
6 NOVA LJUBLJANSKA BANKA	22,270,894	2,106,525	24,377,419	6.68%
7 POTEZA	16,777,140	5,046,752	21,823,892	5.98%
8 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	16,352,908	5,275,826	21,628,734	5.93%
9 SKB BANKA	19,270,943	944,785	20,215,728	5.54%
10 ARGONOS BPH	14,576,031	4,820,673	19,396,704	5.31%
11 MP BPH	14,771,328	3,552,890	18,324,218	5.02%
12 BANK AUSTRIA CREDITANSTALT	14,518,365	189,626	14,707,991	4.03%
13 CERTIUS BPH	12,052,744	979,720	13,032,464	3.57%
14 FACTOR BANKA	9,606,485	2,892,920	12,499,405	3.42%
15 PFCI	7,331,875	2,711,169	10,043,044	2.75%
16 PERSPEKTIVA BPD	9,008,541	512,019	9,520,560	2.61%
17 KD BPD	7,884,380	1,086,973	8,971,353	2.46%
18 PUBLIKUM	7,322,241	823,596	8,145,837	2.23%
19 DEŽELNA BANKA SLOVENIJE	4,694,930	1,854,794	6,549,724	1.79%
20 NOVA KBM	4,148,273	1,683,758	5,832,031	1.60%
21 BANK KOPER	2,513,413	184,279	2,697,692	0.74%
22 MOJA DELNICA BPH	1,295,695	1,084,990	2,380,685	0.65%
23 VERITAS BH	1,437,406	662,107	2,099,513	0.58%
24 GORENJSKA BANKA KRANJ	111,880	101,742	213,622	0.06%
TOTAL	310,905,961	54,095,217	365,001,178	100.00%



TURNOVER ON MARKET MAKERS SEGMENT* IN
MAY 2007

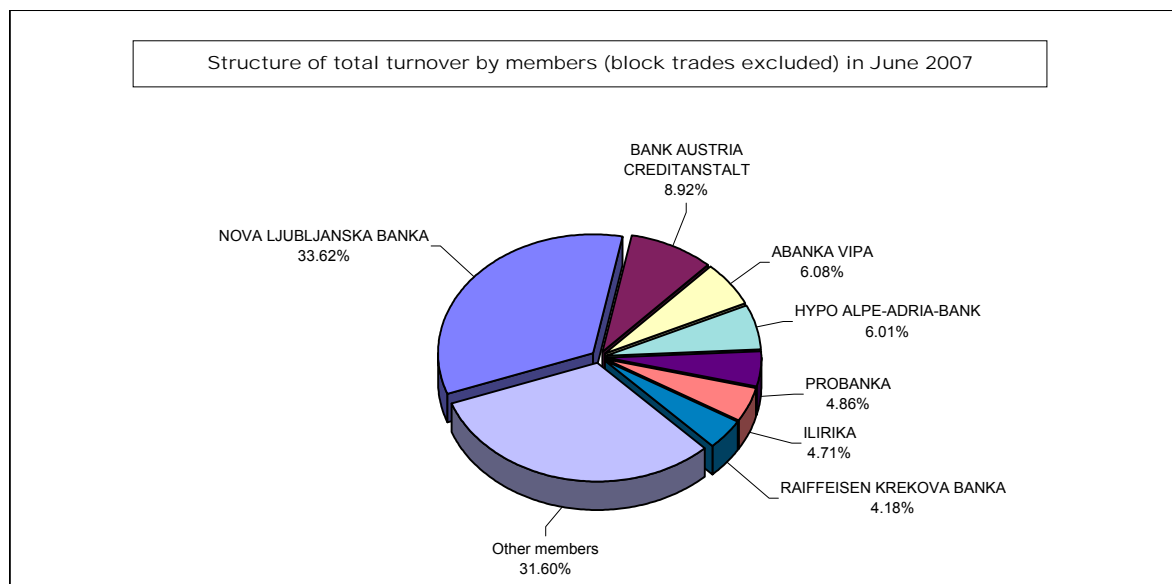
	Market maker	Turnover on market maker segment	Share in turnover
1	NOVA LJUBLJANSKA BANKA	171,891,049	78.59%
2	BANK AUSTRIA CREDITANSTALT	37,351,493	17.08%
3	ABANKA VIPA	6,625,327	3.03%
4	PROBANKA	1,770,013	0.81%
5	PERSPEKTIVA	1,070,380	0.49%
	TOTAL	218,708,261	100.00%

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



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

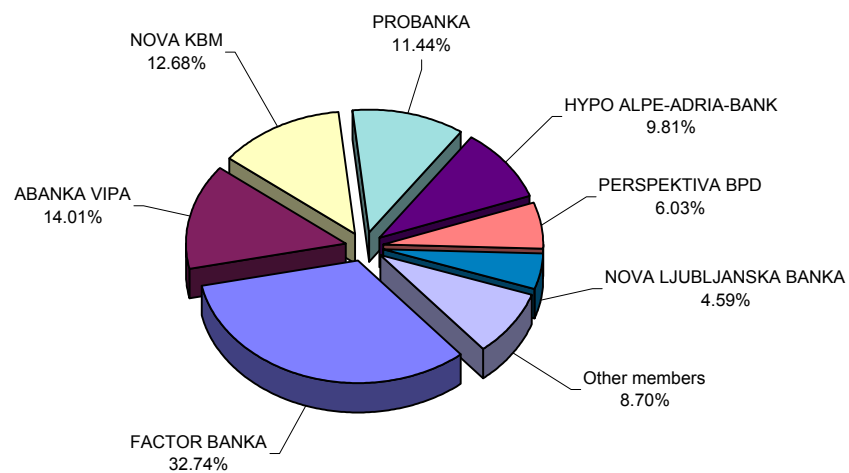
Member	Turnover with equity securities via BTS	Turnover with debt securities via BTS	Turnover with debt securities on market maker segment	Total (in EUR)	Share in total turnover
1 NOVA LJUBLJANSKA BANKA	22,940,912	1,436,506	171,891,049	196,268,467	33.62%
2 BANK AUSTRIA CREDITANSTALT	14,415,109	292,881	37,351,493	52,059,483	8.92%
3 ABANKA VIPA	27,788,133	1,087,808	6,625,327	35,501,268	6.08%
4 HYPO ALPE-ADRIA-BANK	34,816,318	287,740		35,104,058	6.01%
5 PROBANKA	14,970,139	11,653,210	1,770,013	28,393,362	4.86%
6 ILIRIKA	22,147,996	5,362,258		27,510,254	4.71%
7 RAIFFEISEN KREKOVA BANKA	24,369,193	57,767		24,426,960	4.18%
8 POTEZA	19,582,886	2,241,006		21,823,892	3.74%
9 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	20,571,379	1,057,355		21,628,734	3.71%
10 SKB BANKA	19,570,948	644,780		20,215,728	3.46%
11 ARGONOS BPH	19,048,586	348,120		19,396,706	3.32%
12 MP BPH	16,901,751	1,422,467		18,324,218	3.14%
13 CERTIUS BPH	12,415,388	617,075		13,032,463	2.23%
14 FACTOR BANKA	9,872,145	2,627,259		12,499,404	2.14%
15 PERSPEKTIVA BPD	9,483,139	37,422	1,070,380	10,590,941	1.81%
16 PFCI	9,589,692	453,352		10,043,044	1.72%
17 KD BPD	8,788,785	182,567		8,971,352	1.54%
18 PUBLIKUM	7,555,387	590,450		8,145,837	1.40%
19 DEŽELNA BANKA SLOVENIJE	6,504,316	45,409		6,549,725	1.12%
20 NOVA KBM	4,705,306	1,126,724		5,832,030	1.00%
21 BANK KOPER	2,667,742	29,949		2,697,691	0.46%
22 MOJA DELNICA BPH	2,266,221	114,464		2,380,685	0.41%
23 VERITAS BH	1,439,819	659,694		2,099,513	0.36%
24 GORENJSKA BANKA KRANJ	212,610	1,012		213,622	0.04%
TOTAL	332,623,900	32,377,275	218,708,261	583,709,436	100.00%



TURNOVER BY MEMBERS WITH BLOCK TRADES IN JUNE 2007

	Member	Official market (in EUR)	Semi-official market (in EUR)	Total (in EUR)	Share in turnover
1	FACTOR BANKA	76,968,498	6,280,885	83,249,383	32.74%
2	ABANKA VIPA		35,623,385	35,623,385	14.01%
3	NOVA KBM	25,647,687	6,602,928	32,250,615	12.68%
4	PROBANKA	23,438,137	5,648,967	29,087,104	11.44%
5	HYPO ALPE-ADRIA-BANK	19,654,279	5,289,120	24,943,399	9.81%
6	PERSPEKTIVA BPD	11,523,600	3,796,546	15,320,146	6.03%
7	NOVA LJUBLJANSKA BANKA	2,295,047	9,386,506	11,681,553	4.59%
8	BANK AUSTRIA CREDITANSTALT		4,940,700	4,940,700	1.94%
9	KD BPD	1,439,850	2,165,167	3,605,017	1.42%
10	BANK KOPER		2,768,193	2,768,193	1.09%
11	PFCI	2,072,163	419,235	2,491,398	0.98%
12	PUBLIKUM	2,076,000		2,076,000	0.82%
13	RAIFFEISEN KREKOVA BANKA	1,380,000	297,820	1,677,820	0.66%
14	MP BPH	1,196,000	269,416	1,465,416	0.58%
15	ILIRIKA	1,327,098		1,327,098	0.52%
16	POTEZA	1,019,100	180,000	1,199,100	0.47%
17	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	260,166	297,820	557,986	0.22%
	TOTAL	170,297,625	83,966,688	254,264,313	100.00%

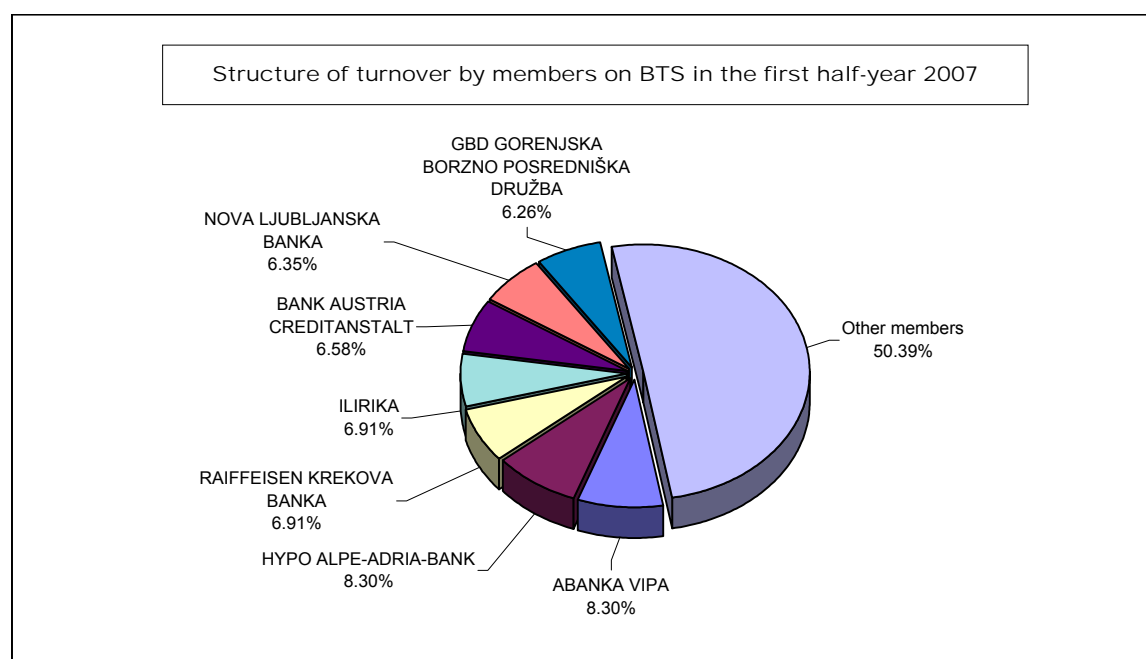
Structure of turnover by members with block trades in June 2007



C10) TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS ON BTS IN THE FIRST HALF-YEAR 2007

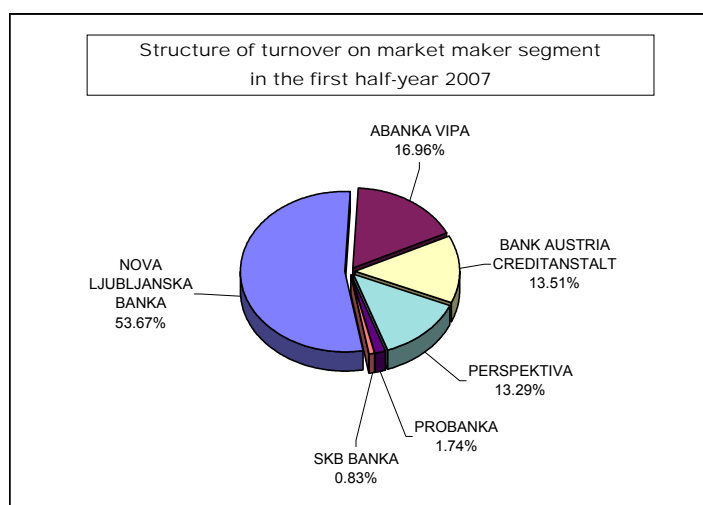
Member	Official market (in EUR)	Semi-official market (in EUR)	Total (in EUR)	Share in turnover
1 ABANKA VIPA	124,832,223	36,051,086	160,883,309	8.30%
2 HYPO ALPE-ADRIA-BANK	151,767,020	9,051,431	160,818,451	8.30%
3 RAIFFEISEN KREKOVA BANKA	130,103,467	3,929,337	134,032,804	6.91%
4 ILIRIKA	114,805,266	19,104,526	133,909,792	6.91%
5 BANK AUSTRIA CREDITANSTALT	122,056,178	5,432,122	127,488,300	6.58%
6 NOVA LJUBLJANSKA BANKA	105,349,999	17,813,360	123,163,359	6.35%
7 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	89,021,296	32,336,857	121,358,153	6.26%
8 POTEZA	90,818,536	22,895,898	113,714,434	5.87%
9 MP BPH	93,599,174	17,302,232	110,901,406	5.72%
10 ARGONOS BPH	78,593,975	25,034,106	103,628,081	5.35%
11 PERSPEKTIVA BPD	82,200,250	8,199,136	90,399,386	4.66%
12 SKB BANKA	86,916,235	2,891,035	89,807,270	4.63%
13 CERTIUS BPH	76,412,488	7,899,173	84,311,661	4.35%
14 PROBANKA	74,885,834	8,842,222	83,728,056	4.32%
15 NOVA KBM	31,828,003	17,391,393	49,219,396	2.54%
16 FACTOR BANKA	34,804,594	10,748,574	45,553,168	2.35%
17 PUBLIKUM	41,580,578	3,334,423	44,915,001	2.32%
18 PFCI	36,690,966	8,110,216	44,801,182	2.31%
19 KD BPD	34,405,320	4,072,159	38,477,479	1.98%
20 DEŽELNA BANKA SLOVENIJE	29,108,608	9,352,411	38,461,019	1.98%
21 BANK KOPER	12,151,507	1,454,895	13,606,402	0.70%
22 VERITAS BH	8,857,036	3,794,964	12,652,000	0.65%
23 MOJA DELNICA BPH	6,853,822	4,206,790	11,060,612	0.57%
24 GORENJSKA BANKA KRANJ	1,196,406	507,182	1,703,588	0.09%
TOTAL	1,658,838,781	279,755,528	1,938,594,309	100.00%



TURNOVER ON MARKET MAKERS SEGMENT* IN
THE FIRST HALF-YEAR 2007

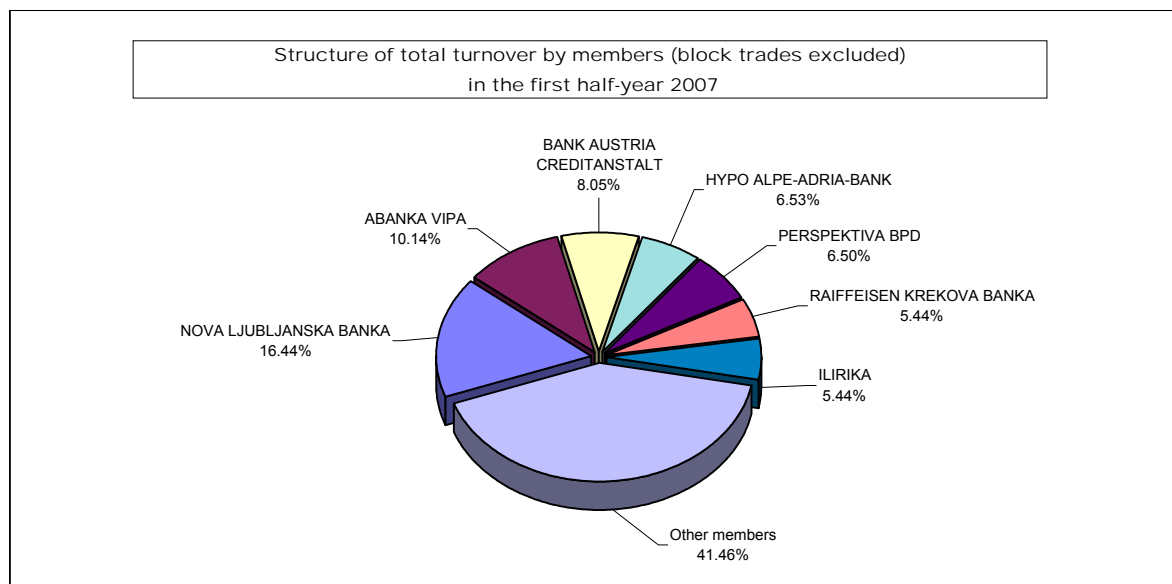
	Market maker	Turnover on market maker segment	Share in turnover
1	NOVA LJUBLJANSKA BANKA	281,753,279	53.67%
2	ABANKA VIPA	89,034,924	16.96%
3	BANK AUSTRIA CREDITANSTALT	70,918,389	13.51%
4	PERSPEKTIVA	69,762,089	13.29%
5	PROBANKA	9,109,238	1.74%
6	SKB BANKA	4,362,844	0.83%
	TOTAL	524,940,763	100.00%

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



TOTAL TURNOVER BY MEMBERS (BLOCK TRADES EXCLUDED)
IN THE FIRST HALF-YEAR 2007

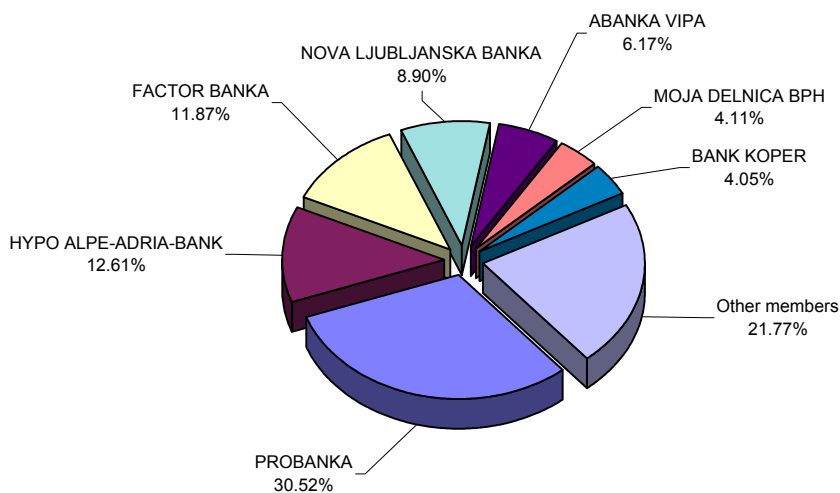
Member	Turnover with equity securities via BTS	Turnover with debt securities via BTS	Turnover with debt securities on market maker segment	Total (in EUR)	Share in total turnover
1 NOVA LJUBLJANSKA BANKA	113,236,222	9,927,136	281,753,279	404,916,637	16.44%
2 ABANKA VIPA	153,768,772	7,114,537	89,034,924	249,918,233	10.14%
3 BANK AUSTRIA CREDITANSTALT	122,880,902	4,607,397	70,918,389	198,406,688	8.05%
4 HYPO ALPE-ADRIA-BANK	155,401,386	5,417,066		160,818,452	6.53%
5 PERSPEKTIVA BPD	88,979,752	1,419,634	69,762,089	160,161,475	6.50%
6 RAIFFEISEN KREKOVA BANKA	131,968,566	2,064,239		134,032,805	5.44%
7 ILIRIKA	108,170,099	25,739,692		133,909,791	5.44%
8 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	112,950,448	8,407,705		121,358,153	4.93%
9 POTEZA	108,185,973	5,528,461		113,714,434	4.62%
10 MP BPH	73,219,698	37,681,708		110,901,406	4.50%
11 ARGONOS BPH	100,191,162	3,436,918		103,628,080	4.21%
12 SKB BANKA	87,466,675	2,340,594	4,362,844	94,170,113	3.82%
13 PROBANKA	68,347,268	15,380,789	9,109,238	92,837,295	3.77%
14 CERTIUS BPH	74,501,703	9,809,958		84,311,661	3.42%
15 NOVA KBM	35,965,124	13,254,272		49,219,396	2.00%
16 FACTOR BANKA	35,140,821	10,412,348		45,553,169	1.85%
17 PUBLIKUM	43,358,352	1,556,651		44,915,003	1.82%
18 PFCI	42,573,005	2,228,177		44,801,182	1.82%
19 KD BPD	36,859,227	1,618,251		38,477,478	1.56%
20 DEŽELNA BANKA SLOVENIJE	36,443,072	2,017,946		38,461,018	1.56%
21 BANK KOPER	13,074,928	531,473		13,606,401	0.55%
22 VERITAS BH	9,178,531	3,473,469		12,652,000	0.51%
23 MOJA DELNICA BPH	10,608,376	452,235		11,060,611	0.45%
24 GORENJSKA BANKA KRANJ	1,558,793	144,795		1,703,588	0.07%
TOTAL	1,764,028,855	174,565,451	524,940,763	2,463,535,069	100.00%



TURNOVER BY MEMBERS WITH BLOCK TRADES IN THE FIRST HALF-YEAR 2007

	Member	Official market (in EUR)	Semi-official market (in EUR)	Total (in EUR)	Share in turnover
1	PROBANKA	306,496,079	64,577,393	371,073,472	30.52%
2	HYPO ALPE-ADRIA-BANK	131,710,894	21,638,983	153,349,877	12.61%
3	FACTOR BANKA	125,249,318	19,145,681	144,394,999	11.87%
4	NOVA LJUBLJANSKA BANKA	74,956,111	33,240,441	108,196,552	8.90%
5	ABANKA VIPA	28,325,176	46,739,774	75,064,950	6.17%
6	MOJA DELNICA BPH	49,955,772		49,955,772	4.11%
7	BANK KOPER	40,467,468	8,788,151	49,255,619	4.05%
8	NOVA KBM	35,567,955	10,211,831	45,779,786	3.76%
9	BANK AUSTRIA CREDITANSTALT	33,881,149	5,652,900	39,534,049	3.25%
10	PUBLIKUM	30,592,275		30,592,275	2.52%
11	RAIFFEISEN KREKOVA BANKA	24,607,338	2,570,948	27,178,286	2.24%
12	GORENJSKA BANKA KRANJ	23,957,310		23,957,310	1.97%
13	SKB BANKA	11,169,993	5,666,263	16,836,256	1.38%
14	PERSPEKTIVA BPD	12,607,348	3,796,546	16,403,894	1.35%
15	ILIRIKA	9,870,690	4,479,013	14,349,703	1.18%
16	DEŽELNA BANKA SLOVENIJE	990,790	12,575,510	13,566,300	1.12%
17	KD BPD	6,699,224	2,345,603	9,044,827	0.74%
18	PFCI	3,759,281	5,121,935	8,881,216	0.73%
19	POTEZA	1,762,644	5,371,867	7,134,511	0.59%
20	MP BPH	4,201,661	269,416	4,471,077	0.37%
21	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	2,933,711	297,820	3,231,531	0.27%
22	CERTIUS BPH		2,268,787	2,268,787	0.19%
23	ARGONOS BPH	572,572	930,000	1,502,572	0.12%
	TOTAL	960,334,759	255,688,862	1,216,023,621	100.00%

Structure of turnover by members with block trades in the first half-year 2007



C6) TURNOVER IN YEARS 2006 AND 2007

MONTHLY TURNOVER ON OFFICIAL AND SEMI-OFFICIAL MARKET

	Number of trading days	Turnover - block trades excluded (in EUR)		average	Number of bargains - block trades excluded	
		per year	average per day	per bargain	per year	average per day
Year 2006						
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
TOTAL	247	996,477,198			228,941	
Average 2006	21	83,039,767	4,034,321	4,353	19,078	927
Year 2007						
January	21	182,087,339	8,670,826	7,491	24,307	1,157
February	19	131,292,486	6,910,131	6,290	20,874	1,099
March	22	169,026,770	7,683,035	8,220	20,563	935
April	18	152,325,686	8,462,538	7,416	20,541	1,141
May	21	152,064,310	7,241,158	6,917	21,985	1,047
June	20	182,500,592	9,125,030	8,814	20,706	1,035
TOTAL	121	969,297,183			128,976	
Average 2007	20	161,549,531	8,015,453	7,525	21,496	1,069

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

Total turnover and number of bargains

Year	Number of trading days	Turnover - block trades excluded (in EUR)		average	Number of bargains - block trades excluded	
		per year	average per day	per bargain	per year	average per day
2007	121	969,297,183	8,010,721	7,515	128,976	1,066
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
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
TOTAL	247	1,765,706,487			1,264	
Average 2006	21	147,142,207	7,148,609	1,396,920	105	5
Year 2007						
January	21	17,424,028	829,716	757,566	23	1
February	19	70,213,338	3,695,439	1,080,205	65	3
March	22	41,235,832	1,874,356	1,330,188	31	1
April	18	18,257,649	1,014,314	793,811	23	1
May	21	5,984,402	284,972	498,700	12	1
June	20	109,354,132	5,467,707	2,667,174	41	2
TOTAL	121	262,469,381			195	
Average 2007	20	43,744,897	2,194,417	1,187,941	33	2

*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
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
TOTAL	247	813,987,562			1,274	
Average 2006	21	67,832,297	3,295,496	638,923	106	5
Year 2007						
January	21	116,670,319	5,555,729	777,802	150	7
February	19	129,659,619	6,824,190	1,394,189	93	5
March	22	61,615,234	2,800,692	648,581	95	4
April	18	55,383,558	3,076,864	576,912	96	5
May	21	117,550,925	5,597,663	1,187,383	99	5
June	20	127,132,156	6,356,608	1,050,679	121	6
TOTAL	121	608,011,811			654	
Average 2007	20	101,335,302	5,035,291	939,258	109	5

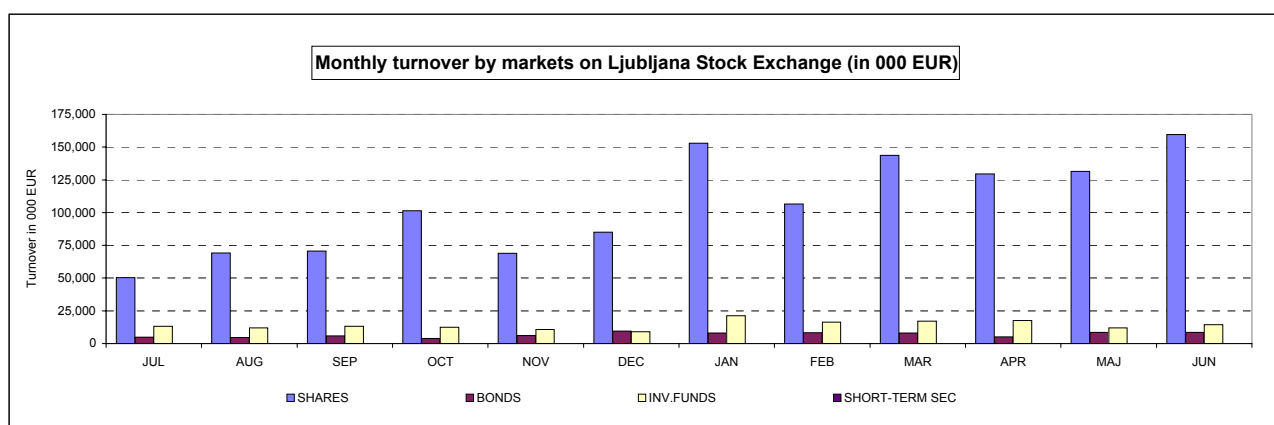
STRUCTURE OF TURNOVER

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 t/(t-1)
	SHARES	BONDS	MUTUAL FUNDS	SHARES	BONDS					
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	
Total 2006	722,722,220	23,467,967	2,819,219	78,496,322	57,537,135	111,409,611	24,724	996,477,198		
YEAR 2007										
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	
April	120,828,324	2,648,036	10,634,731	8,758,994	2,390,031	7,065,570	0	152,325,686	90	
May	121,441,215	4,304,620	3,398,693	10,122,020	4,342,255	8,455,507	0	152,064,310	100	
June	144,274,146	3,514,539	7,664,297	15,284,574	4,994,919	6,753,235	14,882	182,500,592	120	
Total 2007	768,737,872	19,856,542	40,824,996	55,309,222	26,582,143	57,967,360	19,048	969,297,183		

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

YEAR 2006	SHARES	BONDS	INVESTMENT FUNDS	SHORT-TERM SECURITIES	TOTAL	INDEX t/(t-1)
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
Total 2006	801,218,542	81,005,102	114,228,830	24,724	996,477,198	
YEAR 2007						
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
April	129,587,318	5,038,067	17,700,301	0	152,325,686	90
May	131,563,235	8,646,875	11,854,200	0	152,064,310	100
June	159,558,720	8,509,458	14,417,532	14,882	182,500,592	120
Total 2007	824,047,094	46,438,685	98,792,356	19,048	969,297,183	



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in EUR)

	30 Jun 2006	31 Dec 2006	31 May 2007	30 Jun 2007	Index 30 Jun 2007 / 31 May 2007	Index 30 Jun 2007 / 31 Dec 2006	Index 30 Jun 2007 / 30 Jun 2006	Share
SHARES	5,974,535,167	9,795,931,723	13,619,650,313	15,032,761,389	110	153	252	74.27%
PRIME MARKET SHARES	4,363,783,381	5,999,369,426	10,639,889,088	11,667,313,128	110	194	267	57.64%
OTHER SHARES	1,610,751,785	3,796,562,297	2,979,761,225	3,365,448,262	113	89	209	16.63%
Banks	10,547,923	11,572,562	16,641,870	19,213,435	115	166	182	0.13%
Companies	5,963,987,243	9,784,359,161	13,603,008,443	15,013,547,954	110	153	252	99.87%
BONDS	5,203,823,634	5,618,997,132	5,140,070,760	5,040,527,677	98	90	97	24.90%
State	4,504,133,524	4,728,650,204	4,215,636,257	4,161,318,745	99	88	92	82.56%
Banks	650,847,693	843,487,927	880,330,407	836,383,067	95	99	129	16.59%
Companies	48,842,417	46,859,001	44,104,095	42,825,865	97	91	88	0.85%
MUTUAL FUNDS	4,461,867	113,429,952	162,099,985	168,548,151	104	149	3778	0.83%
TOTAL	11,182,820,667	15,528,358,807	18,921,821,058	20,241,837,217	107	130	181	100.00%

MARKET CAPITALISATION - SEMI-OFFICIAL MARKET (in EUR)

	30 Jun 2006	31 Dec 2006	31 May 2007	30 Jun 2007	Index 30 Jun 2007 / 31 May 2007	Index 30 Jun 2007 / 31 Dec 2006	Index 30 Jun 2007 / 30 Jun 2006	Share
SHARES	1,607,365,136	1,717,147,870	2,403,718,897	2,589,731,054	108	151	161	57.19%
Companies	1,607,365,136	1,717,147,870	2,403,718,897	2,589,731,054	108	151	161	100.00%
BONDS	1,261,297,822	1,012,584,689	1,011,008,364	1,014,214,789	100	100	80	22.40%
State	608,108,716	621,929,917	632,306,954	636,470,249	101	102	105	62.75%
Banks	285,172,616	64,253,504	57,140,561	57,182,526	100	89	20	5.64%
Companies	335,406,490	293,796,004	288,950,849	287,952,014	100	98	86	28.39%
Insurance companies	32,610,000	32,605,264	32,610,000	32,610,000	100	100	100	3.22%
INVESTMENT COMPANIES	614,948,349	693,421,040	867,590,005	924,214,730	107	133	150	20.41%
TOTAL *	3,483,611,307	3,423,153,599	4,282,317,266	4,528,160,573	106	132	130	100.00%

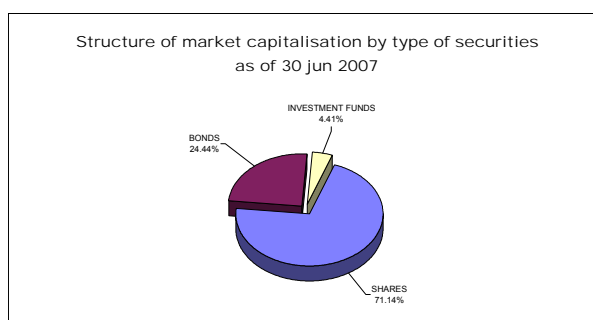
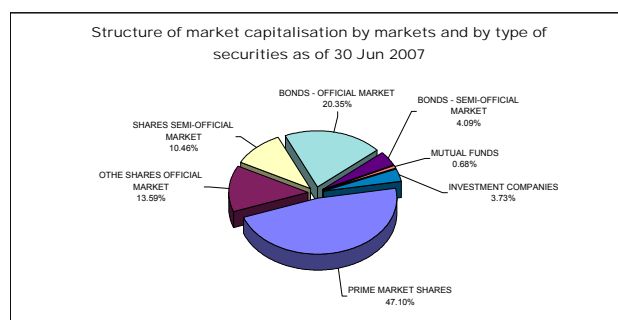
TOTAL SHARES	7,581,900,302	11,513,079,593	16,023,369,210	17,622,492,443	110	153	232	-
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TOTAL BONDS	6,465,121,457	6,631,581,821	6,151,079,124	6,054,742,466	98	91	94	-
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INVESTMENT FUNDS	619,410,215	806,850,991	1,029,689,990	1,092,762,881	106	135	176	-
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On 31 May 2007, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 59.3 % of GDP in 2005 - EUR 29,741 million (at current prices; as reported by the Statistical Office of the Republic of Slovenia).

1EUR=1,2713 USD as of 30 Jun 2006 | 1EUR=1,3170 USD as of 31 Dec 2006 | 1EUR=1,3453 USD as of 31 May 2007 | 1EUR=1,3505 USD as of 31 May 2007



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Jun 2007	Market capitalisation as of 30 Jun 2007 (in EUR)	Market capitalisation as of 30 Jun 2007 (in USD)
Common shares	-	-	-	-	15,013,547,954	20,275,796,512
PRIME MARKET SHARES					11,667,313,128	15,756,706,379
1 KRKA	3,542,612	3,542,612	100.00%	992.20 EUR	3,514,979,626	4,746,979,985
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	454.20 EUR	2,968,414,108	4,008,843,252
3 PETROL	2,086,301	2,086,301	100.00%	750.29 EUR	1,565,330,777	2,113,979,215
4 MERCATOR	3,765,361	3,765,361	100.00%	360.92 EUR	1,358,994,092	1,835,321,521
5 LUKA KOPER	7,140,000	7,140,000	100.00%	98.51 EUR	703,361,400	949,889,571
6 MERKUR	1,312,585	1,312,585	100.00%	371.86 EUR	488,097,858	659,176,157
7 GORENJE	12,200,000	12,200,000	100.00%	37.75 EUR	460,550,000	621,972,775
8 INTEREUROPA	7,902,413	7,902,413	100.00%	48.22 EUR	381,054,355	514,613,906
9 DROGA KOLINSKA	14,382,915	14,382,915	100.00%	15.75 EUR	226,530,911	305,929,996
OTHER SHARES					3,346,234,826	4,519,090,133
1 SAVA	2,006,987	2,006,987	100.00%	489.30 EUR	982,018,739	1,326,216,307
2 PIVOVARNA LAŠKO	8,578,391	8,578,391	100.00%	87.41 EUR	749,837,157	1,012,655,081
3 ISTRABENZ	5,180,000	5,180,000	100.00%	102.59 EUR	531,416,200	717,677,578
4 ACH	2,886,877	2,886,877	100.00%	69.15 EUR	199,627,545	269,596,999
5 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	101.25 EUR	196,043,186	264,756,323
6 TERME ČATEŽ	597,916	597,916	100.00%	257.50 EUR	153,963,370	207,927,531
7 SALUS, LJUBLJANA	134,980	134,980	100.00%	940.00 EUR	126,881,200	171,353,061
8 ŽITO	355,792	355,792	100.00%	293.32 EUR	104,360,909	140,939,408
9 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	57.50 EUR	92,477,998	124,891,536
10 DELO	667,464	667,464	100.00%	130.00 EUR	86,770,320	117,183,317
11 ETOL	254,619	254,619	100.00%	176.42 EUR	44,919,884	60,664,303
12 COMET	1,700,688	1,700,688	100.00%	12.61 EUR	21,445,676	28,962,385
13 DELO PRODAJA	593,549	593,549	100.00%	25.00 EUR	14,838,725	20,039,698
14 MLINOTEST	2,389,177	2,389,177	100.00%	5.51 EUR	13,164,365	17,778,475
15 EMONA OBALA	1,741,456	1,741,456	100.00%	6.82 EUR	11,876,730	16,039,524
16 GEODETSKI ZAVOD SLOVENIJE	379,820	379,820	100.00%	23.40 EUR	8,887,788	12,002,958
17 KOMPAS MTS	594,508	594,508	100.00%	9.00 EUR	5,350,572	7,225,947
18 NIKA	189,876	189,876	100.00%	12.40 EUR	2,354,462	3,179,701
Preferred shares	-	-	-	-	19,213,435	25,947,744
1 PROBANKA	396,235	400,000	99.06%	48.49 EUR	19,213,435	25,947,744
TOTAL SHARES	-	-	-	-	15,032,761,389	20,301,744,256

EXCHANGE RATES	1 EUR	1.3505 USD as of 30 Jun 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 30 Jun 2007	Market capitalisation as of 30 Jun 2007 (in EUR)	Market capitalisation as of 30 Jun 2007 (in USD)
Common shares	-	-	-	-	2,568,200,917	3,468,355,339
1 HELIOS, DOMŽALE	219,861	219,861	100.00%	1,460.00 EUR	320,997,060	433,506,530
2 KD HOLDING	2,675,640	2,675,640	100.00%	111.03 EUR	297,076,309	401,201,556
3 NFD HOLDING	33,159,997	33,159,997	100.00%	6.40 EUR	212,223,981	286,608,486
4 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	13.88 EUR	172,552,593	233,032,277
5 KD GROUP	186,436	186,436	100.00%	850.00 EUR	158,470,600	214,014,545
6 LESNINA	76,495	76,495	100.00%	2,000.00 EUR	152,990,000	206,612,995
7 INFOND HOLDING	16,833,414	16,833,414	100.00%	8.30 EUR	139,717,336	188,688,263
8 CINKARNA CELJE	814,626	814,626	100.00%	170.61 EUR	138,983,342	187,697,003
9 JUTEKS	641,432	641,432	100.00%	135.00 EUR	86,593,320	116,944,279
10 BELINKA	2,552,270	2,552,270	100.00%	32.50 EUR	82,948,775	112,022,321
11 AKTIVA NALOŽBE	13,591,508	13,591,508	100.00%	4.90 EUR	66,598,389	89,941,125
12 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	9.00 EUR	57,598,650	77,786,977
13 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	3.52 EUR	49,705,688	67,127,531
14 DZS	1,494,233	1,494,233	100.00%	27.00 EUR	40,344,291	54,484,965
15 MAKSIMA INVEST	7,451,949	7,451,949	100.00%	5.00 EUR	37,259,745	50,319,286
16 VIPA HOLDING	7,347,565	7,347,565	100.00%	4.41 EUR	32,402,762	43,759,930
17 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	15.87 EUR	28,797,908	38,891,575
18 ETRA 33	45,423	45,423	100.00%	599.97 EUR	27,252,437	36,804,417
19 ZLATA MONETA II	8,232,861	8,232,861	100.00%	3.22 EUR	26,509,812	35,801,502
20 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	1.96 EUR	25,837,437	34,893,459
21 MARINA PORTOROŽ	313,932	313,932	100.00%	79.00 EUR	24,800,628	33,493,248
22 NAMA	953,795	953,795	100.00%	26.00 EUR	24,798,670	33,490,604
23 LIP BLEĐ	1,942,454	1,942,454	100.00%	11.92 EUR	23,154,052	31,269,547
24 CETIS	200,000	200,000	100.00%	115.00 EUR	23,000,000	31,061,500
25 TOSAMA	295,670	295,670	100.00%	69.72 EUR	20,614,112	27,839,359
26 SLOVENIJALES	273,377	273,604	99.92%	66.75 EUR	18,247,915	24,643,809
27 TOVARNA SLADKORJA ORMOŽ	497,163	497,163	100.00%	35.00 EUR	17,400,705	23,499,652
28 PLAMA - PUR	686,798	686,798	100.00%	23.00 EUR	15,796,354	21,332,976
29 MEDVEŠEK PUŠNIK	80,000	80,000	100.00%	195.00 EUR	15,600,000	21,067,800
30 CENTER NALOŽBE	3,777,004	3,777,004	100.00%	3.91 EUR	14,768,086	19,944,300
31 GORENJSKI TISK	963,349	963,349	100.00%	15.21 EUR	14,652,538	19,788,253
32 JATA EMONA	3,197,534	3,197,534	100.00%	4.52 EUR	14,452,854	19,518,579
33 SWATY	288,940	288,940	100.00%	47.00 EUR	13,580,180	18,340,033
34 MERCATA	2,891,874	2,891,874	100.00%	4.52 EUR	13,071,270	17,652,751
35 MITOL SEŽANA	687,627	687,627	100.00%	18.00 EUR	12,377,286	16,715,525
36 HRAM HOLDING	4,346,667	4,346,667	100.00%	2.80 EUR	12,170,668	16,436,487
37 MELAMIN	349,913	349,913	100.00%	34.00 EUR	11,897,042	16,066,955
38 NIKO	35,875	35,875	100.00%	300.00 EUR	10,762,500	14,534,756
39 MIP	1,478,742	1,478,742	100.00%	6.00 EUR	8,872,452	11,982,246
40 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	3.98 EUR	8,725,796	11,784,187
41 ALPOS	144,913	144,913	100.00%	50.10 EUR	7,260,141	9,804,821
42 ALPETOUR POTOVALNA AGENCIJA	374,340	385,831	97.02%	19.02 EUR	7,119,947	9,615,488
43 VIZIJA HOLDING	2,277,503	2,277,503	100.00%	2.97 EUR	6,764,184	9,135,030
44 M1	2,681,638	2,681,638	100.00%	2.35 EUR	6,301,849	8,510,647
45 JAVOR PIVKA	1,194,700	1,194,700	100.00%	5.17 EUR	6,176,599	8,341,497
46 VIZIJA HOLDING ENA	2,129,725	2,129,725	100.00%	2.82 EUR	6,005,825	8,110,866
47 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	336,225	336,225	100.00%	16.10 EUR	5,413,223	7,310,557
48 GEA	1,254,960	1,254,960	100.00%	4.00 EUR	5,019,840	6,779,294
49 TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	1.70 EUR	4,408,309	5,953,421
50 FOND INVEST	595,241	595,241	100.00%	7.00 EUR	4,166,687	5,627,111
51 INLES	712,410	712,410	100.00%	5.10 EUR	3,633,291	4,906,759
52 TERME DOBRNA	692,542	692,542	100.00%	5.04 EUR	3,490,412	4,713,801

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Jun 2007	Market capitalisation as of 30 Jun 2007 (in EUR)	Market capitalisation as of 30 Jun 2007 (in USD)
53 KRONA HOLDING	1,287,121	1,287,121	100.00%	2.61 EUR	3,359,386	4,536,851
54 GORIŠKE OPEKARNE	523,634	523,634	100.00%	6.26 EUR	3,277,949	4,426,870
55 HIDROTEHNIK	384,472	384,472	100.00%	8.50 EUR	3,268,012	4,413,450
56 JADRAN	165,302	165,302	100.00%	19.19 EUR	3,172,145	4,283,982
57 INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	3,802,076
58 KOŠAKI TMI	43,236	43,236	100.00%	63.00 EUR	2,723,868	3,678,584
59 ELMO	708,000	708,000	100.00%	3.01 EUR	2,131,080	2,878,024
60 VELANA	1,409,645	1,409,645	100.00%	1.10 EUR	1,550,610	2,094,098
61 TRDNJAVA I HOLDING	891,750	891,750	100.00%	1.58 EUR	1,408,965	1,902,807
62 MKT PRINT	103,954	103,954	100.00%	13.49 EUR	1,402,339	1,893,859
63 TEKSTINA	1,127,293	1,127,293	100.00%	1.20 EUR	1,352,752	1,826,891
64 ZDRAVILIŠČE ROGAŠKA	901,581	961,898	93.73%	1.45 EUR	1,307,292	1,765,498
65 LIZ INŽENIRING	123,846	123,846	100.00%	6.79 EUR	840,914	1,135,655
66 JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	3.34 EUR	226,445	305,814
Preferred shares	-	-	-	-	21,530,137	29,076,450
1 KD HOLDING	266,413	266,413	100.00%	42.00 EUR	11,189,346	15,111,212
2 PRVA POKOJNINSKA DRUŽBA	170,000	170,000	100.00%	60.00 EUR	10,200,000	13,775,100
3 ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	5.01 EUR	140,791	190,138
TOTAL SHARES					2,589,731,054	3,497,431,789

EXCHANGE RATES 1 EUR= 1.3505 USD as of 30 Jun 2007

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 30 Jun 2007	Principal amt. as of 30 Jun 2007	Currency of denomination	Market capitalisation as of 30 Jun 2007 (in EUR)	Market capitalisation as of 30 Jun 2007 (in USD)
1 REPUBLIKA SLOVENIJA 59 th ISSUE	25,553,128	97.25	41.73	EUR	1,037,007,901	1,400,479,170
2 REPUBLIKA SLOVENIJA 62 nd ISSUE	11,704,850	91.99	41.73	EUR	449,319,075	606,805,411
3 REPUBLIKA SLOVENIJA 58 th ISSUE	9,535,700	99.05	41.73	EUR	394,144,476	532,292,115
4 REPUBLIKA SLOVENIJA 60 th ISSUE	9,421,021	98.00	41.73	EUR	385,276,422	520,315,808
5 REPUBLIKA SLOVENIJA 61 st ISSUE	7,880,699	95.50	41.73	EUR	314,062,799	424,141,810
6 REPUBLIKA SLOVENIJA 57 th ISSUE	6,629,324	100.30	41.73	EUR	277,471,616	374,725,417
7 REPUBLIKA SLOVENIJA 56 th ISSUE	4,841,198	100.00	41.73	EUR	202,023,193	272,832,322
8 REPUBLIKA SLOVENIJA 33 rd ISSUE	248,716	140.00	511.29	EUR	178,032,405	240,432,763
9 REPUBLIKA SLOVENIJA 52 nd ISSUE	3,506,357	101.80	41.73	EUR	148,954,043	201,162,435
10 REPUBLIKA SLOVENIJA 54 th ISSUE	3,000,000	107.50	41.73	EUR	134,579,250	181,749,277
11 REPUBLIKA SLOVENIJA 38 th ISSUE	820,216	106.00	100.00	EUR	86,942,896	117,416,381
12 REPUBLIKA SLOVENIJA 53 rd ISSUE	821,939	104.00	100.00	EUR	85,481,656	115,442,976
13 NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	84,532,522
14 REPUBLIKA SLOVENIJA 48 th ISSUE	600,000	101.90	100.00	EUR	61,140,000	82,569,570
15 REPUBLIKA SLOVENIJA 50 th ISSUE	571,596	100.80	100.00	EUR	57,616,877	77,811,592
16 REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	103.00	100.00	EUR	56,650,000	76,505,825
17 NLB 15 th ISSUE	131,126	102.20	417.29	EUR	55,921,355	75,521,790
18 NLB 13 th ISSUE	117,335	113.00	417.29	EUR	55,327,876	74,720,297
19 REPUBLIKA SLOVENIJA 18 th ISSUE	500,000	103.50	100.00	EUR	51,750,000	69,888,375
20 REPUBLIKA SLOVENIJA 26 th ISSUE	500,000	101.50	100.00	EUR	50,750,000	68,537,875
21 NLB 10 th ISSUE	108,243	100.40	417.29	EUR	45,349,396	61,244,360
22 REPUBLIKA SLOVENIJA 23 rd ISSUE	400,000	105.50	100.00	EUR	42,200,000	56,991,100
23 NLB 17 th ISSUE	101,694	99.30	417.29	EUR	42,138,838	56,908,501
24 REPUBLIKA SLOVENIJA 39 th ISSUE	24,458,407	99.34	1.67	EUR	40,575,959	54,797,833
25 NLB 19 th ISSUE	100,000	96.70	417.29	EUR	40,351,943	54,495,299
26 POSLOVNI SISTEM MERCATOR	365,400	104.50	100.00	EUR	38,184,300	51,567,897
27 NLB 12 th ISSUE	80,000	103.00	417.29	EUR	34,384,696	46,436,532
28 NLB 16 th ISSUE	77,557	99.48	417.29	EUR	32,195,469	43,479,981
29 REPUBLIKA SLOVENIJA 21 st ISSUE	1,076,492	95.07	30.25	EUR	30,958,484	41,809,432
30 REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	102.50	380.00	EUR	30,372,821	41,018,494
31 NLB 22 nd ISSUE	298,940	100.00	100.00	EUR	29,894,000	40,371,847
32 NOVA KBM 8 th ISSUE	70,000	100.70	417.29	EUR	29,414,772	39,724,650
33 NLB 21 st ISSUE	69,500		417.29	EUR	29,001,655	39,166,735
34 NOVA KBM 7 th ISSUE	70,000	98.22	417.29	EUR	28,690,357	38,746,327
35 NLB 11 th ISSUE	26,326	100.90	1,000.00	EUR	26,562,934	35,873,242
36 NOVA KBM 5 th ISSUE	60,000	103.10	417.29	EUR	25,813,559	34,861,212
37 REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	104.79	100.00	EUR	25,008,657	33,774,192
38 NLB 20 th ISSUE	57,100		417.29	EUR	23,827,259	32,178,713
39 ABANKA VIPA 10 th ISSUE	21,000	104.00	1,000.00	EUR	21,840,000	29,494,920
40 BANKA CELJE 9 th ISSUE	50,000	100.90	417.29	EUR	21,052,281	28,431,105
41 ABANKA VIPA 11 th ISSUE	500,000	98.70	41.73	EUR	20,593,755	27,811,866
42 ABANKA VIPA 12 th ISSUE	500,000	96.00	41.73	EUR	20,030,400	27,051,055
43 ABANKA VIPA 7 th ISSUE	173,000	101.00	100.00	EUR	17,473,000	23,597,287
44 POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	104.00	417.29	EUR	17,359,264	23,443,686
45 NLB 14 th ISSUE	17,000	100.00	1,000.00	EUR	17,000,000	22,958,500
46 ABANKA 6 th ISSUE	135,000	102.70	100.00	EUR	13,864,500	18,724,007
47 REPUBLIKA SLOVENIJA 44 th ISSUE	296,493	110.90	41.73	EUR	13,721,272	18,530,578
48 BANKA CELJE 8 th ISSUE	125,000	102.48	100.00	EUR	12,810,000	17,299,905
49 PROBANKA 7 th ISSUE	120,000	102.00	100.00	EUR	12,240,000	16,530,120
50 FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	16,093,638
51 ABANKA VIPA 9 th ISSUE	100,000	104.70	100.00	EUR	10,470,000	14,139,735
52 BANKA CELJE 7 th ISSUE	100,000	104.00	100.00	EUR	10,400,000	14,045,200
53 POŠTNA BANKA SLOVENIJE 5 th ISSUE	10,000	102.00	1,000.00	EUR	10,200,000	13,775,100
54 ABANKA VIPA 8 th ISSUE	100,000	101.80	100.00	EUR	10,180,000	13,748,090
55 BANKA CELJE 6 th ISSUE A SERIES	100,000	100.40	100.00	EUR	10,040,000	13,559,020
56 PROBANKA 8 th ISSUE	92,000		100.00	EUR	9,200,000	12,424,600
57 FACTOR BANKA 15 th ISSUE	9,000	100.00	1,000.00	EUR	9,000,000	12,154,500
58 PROBANKA 6 th ISSUE	65,000	101.75	100.00	EUR	6,613,750	8,931,869
59 ABANKA VIPA 13 th ISSUE	50,970		100.00	EUR	5,097,000	6,883,499
60 POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	104.20	417.29	EUR	4,348,162	5,872,193
61 STANOVANJSKI SKLAD RS 3 rd ISSUE	20,000	103.00	200.98	EUR	4,140,740	5,592,069
62 HOTELI BERNARDIN	20,000	104.50	160.59	EUR	3,356,331	4,532,725
63 STANOVANJSKI SKLAD RS 2 nd ISSUE	20,000	104.50	93.38	EUR	1,958,312	2,644,700
64 BTC 1 st ISSUE	340,000	103.00	3.67	EUR	1,285,234	1,735,709
65 STANOVANJSKI SKLAD RS 1 st ISSUE	70,965	102.95	16.15	EUR	1,179,894	1,593,447
66 PROBANKA 4 th ISSUE	50,000	100.30	22.21	EUR	1,113,832	1,504,229
67 BANKA VIPA 7 th ISSUE	10,000	104.90	87.50	EUR	917,875	1,239,590
68 BANKA VIPA 6 th ISSUE	10,000	103.60	62.50	EUR	647,500	874,449
69 BANKA VIPA 5 th ISSUE	10,000	101.20	37.50	EUR	379,500	512,515
70 BANKA VIPA 4 th ISSUE	8,000	100.00	15.98	EUR	127,840	172,648
TOTAL					5,040,527,677	6,807,232,628

EXCHANGE RATES 1 EUR= 1.3505 USD as of 30 Jun 2007

MARKET CAPITALISATION OF BONDS - SEMI-OFFICIAL MARKET

	Issue	Number of issued bonds	Price as of 30 Jun 2007	Principal amt. as of 30 Jun 2007	Currency of denomination	Market capitalisation as of 30 Jun 2007 (in EUR)	Market capitalisation as of 30 Jun 2007 (in USD)
1	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	13,347,669	104.00	45.85	EUR	636,470,249	859,553,071
2	DARS 2 nd ISSUE	148,000		417.29	EUR	61,758,920	83,405,421
3	DARS	134,300	109.00	417.29	EUR	61,085,831	82,496,415
4	DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	58,631,757
5	KD HOLDING 1 st ISSUE	400,000	102.50	100.00	EUR	41,000,000	55,370,500
6	KD HOLDING 2 nd ISSUE	400,000	96.00	100.00	EUR	38,400,000	51,859,200
7	ZAVAROVALNICA TRIGLAV 1 st ISSUE	30,000	108.70	1,000.00	EUR	32,610,000	44,039,805
8	CIMOS 1 st ISSUE	200,000	109.99	100.00	EUR	21,998,000	29,708,299
9	FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	18,206,091
10	FACTOR BANKA 12 th ISSUE	2,500,000	99.00	4.17	EUR	10,320,750	13,938,173
11	POTEZA NALOŽBE	100,000	100.60	83.85	EUR	8,435,008	11,391,479
12	FACTOR BANKA 13 th ISSUE	1,757,900	97.00	4.17	EUR	7,110,530	9,602,770
13	FACTOR BANKA 8 th ISSUE	6,300	100.00	1,000.00	EUR	6,300,000	8,508,150
14	DEOS 1 st ISSUE	58,259	100.02	100.00	EUR	5,827,065	7,869,452
15	FACTOR BANKA 9 th ISSUE	5,927	97.80	1,000.00	EUR	5,796,606	7,828,316
16	FMR	50,000	103.00	100.00	EUR	5,150,000	6,955,075
17	BANKA ZASAVJE 3 rd ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	6,788,288
18	FACTOR BANKA 10 th ISSUE	1,184	100.20	4,172.93	EUR	4,950,631	6,685,827
19	FACTOR BANKA 6 th ISSUE	10,000	100.00	419.65	EUR	4,196,510	5,667,387
20	SIP STROJNA INDUSTRIJA 1 st ISSUE B SERIES	17,250		51.15	EUR	882,338	1,191,597
	TOTAL					1,014,214,789	1,369,697,072

EXCHANGE RATES	1 EUR=	1.3505	USD as of 30 Jun 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 30 Jun 2007	Market capitalisation as of 30 Jun 2007 (in EUR)	Market capitalisation as of 30 Jun 2007 (in USD)
1	PROBANKA GLOBALNI NALOŽBENI SKLAD	131,119,373	0.900 EUR	118,007,436	159,369,042
2	MP-BALKAN.SI	486,198	82.80 EUR	40,257,194	54,367,341
3	MP-EUROSTOCK.SI	1,393,431	7.38 EUR	10,283,521	13,887,895
	TOTAL			168,548,151	227,624,278

EXCHANGE RATES 1 USD= 1.3505 USD as of 30 Jun 2007

MARKET CAPITALISATION OF INVESTMENT COMPANIES

	Investment company	Number of shares traded	Price as of 30 Jun 2007	Market capitalisation as of 30 Jun 2007 (in EUR)	Market capitalisation as of 30 Jun 2007 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	2.59 EUR	415,902,977	561,676,970
2	MAKSIMA ID	7,811,823	15.88 EUR	124,051,749	167,531,887
3	KD ID	9,181,542	12.91 EUR	118,533,707	160,079,772
4	INFOND ID	8,132,314	13.61 EUR	110,680,794	149,474,412
5	KRONA SENIOR ID	7,316,086	10.09 EUR	73,819,308	99,692,975
6	ZVON ENA ID	2,277,577	20.43 EUR	46,530,898	62,839,978
7	INFOND ID 1	4,956,471	7.00 EUR	34,695,297	46,855,999
	TOTAL			924,214,730	1,248,151,993

EXCHANGE RATES 1 EUR= 1.3505 USD as of 30 Jun 2007

E) OTHER

E1) INDICATORS AS OF 30 JUNE 2007

ISSUE	Price as of 30 Jun 2007	Total net profit (loss) in 000 SIT in 2006 ⁽⁷⁾	Earning per share as of 31 Dec 2006 ⁽⁷⁾	P / E ⁽¹⁾	Dividend for year 2005 or 2006 ⁽⁷⁾	Dividend yield	Book value as of 31 Dec 2006 (7)	P / B ⁽¹⁾	Turnover ratio ⁽²⁾
PRIME MARKET SHARES									
Droga Kolinska	15.75 EUR	17,642 EUR	1.26 EUR	12.48	0.284 EUR	1.80%	13.39 EUR	1.18	3.14%
Gorenje	37.75 EUR	22,358 EUR	1.99 EUR	18.99	0.420 EUR	1.11%	20.56 EUR	1.84	17.94%
Intereuropa	48.22 EUR	6,387 EUR	0.808 EUR	59.66	1.04 EUR	2.16%	22.51 EUR	2.14	15.91%
Krka	992.20 EUR	111,682 EUR	33.04 EUR	30.03	6.89 EUR	0.69%	160.80 EUR	6.17	13.49%
Luka Koper ⁽⁴⁾	98.51 EUR	19,926 EUR	1.42 EUR	69.21	1.08 EUR	1.10%	20.92 EUR	4.71	17.81%
Mercator	360.92 EUR	29,581 EUR	8.65 EUR	41.74	4.00 EUR	1.11%	162.66 EUR	2.22	5.13%
Merkur	371.86 EUR	21,594 EUR	17.09 EUR	21.76	3.13 EUR	0.84%	166.49 EUR	2.23	6.59%
Petrol	750.29 EUR	49,818 EUR	24.18 EUR	31.03	5.50 EUR	0.73%	191.27 EUR	3.92	14.55%
Telekom Slovenije	454.20 EUR	103,407 EUR	15.90 EUR	28.57	6.13 EUR	1.35%	151.50 EUR	3.00	8.21%
PRIME MARKET AVERAGE				30.51		1.03%		3.16	
ACH	69.15 EUR	19,155 EUR	6.77 EUR	10.21	1.17 EUR	1.69%	44.99 EUR	1.54	2.77%
Aerodrom ⁽⁴⁾	101.25 EUR	8,802 EUR	2.32 EUR	43.67	1.10 EUR	1.09%	25.59 EUR	3.96	10.75%
Comet	12.61 EUR	1,510 EUR	0.909 EUR	13.88	0.42 EUR	3.31%	12.94 EUR	0.97	1.34%
Delo ⁽⁶⁾	130.00 EUR	1,995 EUR	2.99 EUR	43.49	1.252 EUR	0.96%	34.86 EUR	3.73	1.39%
Delo Prodaja ⁽⁶⁾	25.00 EUR	1,496 EUR	2.59 EUR	9.635295	0.670 EUR	2.68%	30.62 EUR	0.82	2.38%
Emona obala	6.82 EUR	(6,918 EUR)	(4.18 EUR)	⁽³⁾			4.69 EUR	1.45	4.15%
Etol	176.42 EUR	3,242 EUR	13.413 EUR	13.15	5.630 EUR	3.19%	239.85 EUR	0.74	5.84%
Geodetski zavod Slovenije	23.40 EUR	275 EUR	0.731 EUR	32.02	0.380 EUR	1.62%	15.45 EUR	1.51	27.46%
Iskra Avtoelektrika	57.50 EUR	2,048 EUR	1.27 EUR	45.14	0.918 EUR	1.60%	26.11 EUR	2.20	5.59%
Istrabenz	102.59 EUR	16,035 EUR	3.10 EUR	33.14	0.650 EUR	0.63%	47.94 EUR	2.14	9.26%
Kompas MTS	9.00 EUR	3,144 EUR	1.76 EUR	5.11			82.14 EUR	0.11	0.19%
Mlinotest	5.51 EUR	(713 EUR)	(0.299 EUR)	⁽³⁾	0.100 EUR	1.81%	10.20 EUR	0.54	9.37%
Nika ⁽⁶⁾	12.40 EUR	196 EUR	1.04 EUR	11.92			20.03 EUR	0.62	0.27%
Pivovarna Laško	87.41 EUR	18,760 EUR	2.17 EUR	40.36	0.40 EUR	0.46%	191.27 EUR	0.46	13.42%
Salus ⁽⁶⁾	940.00 EUR	6,379 EUR	50.56 EUR	18.59	25.00 EUR	2.66%	315.46 EUR	2.98	4.77%
Sava	489.30 EUR	33,992 EUR	16.96 EUR	28.84	2.80 EUR	0.57%	214.18 EUR	2.28	4.66%
Terme Čatež	257.50 EUR	5,755 EUR	11.74 EUR	21.93	4.38 EUR	1.70%	156.18 EUR	1.65	1.15%
Žito	293.32 EUR	4,299 EUR	12.20 EUR	24.05	3.84 EUR	1.31%	184.78 EUR	1.59	16.08%
MARKET AVERAGE⁽⁵⁾				30.07		1.00%		2.81	

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 May 2006, 30 Nov 2006 and 31 May 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 30 Jun 2007 / total net profit of companies listed on prime market or official market (in 2006), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed on prime market or official market in year 2006, adjusted with share of listed securities / total market capitalisation of common shares on prime market or official market (30 Jun 2007).

Average price / book value = total market capitalisation of common shares listed on prime market or official market (30 Jun 2007) / total equity of companies listed on prime market or official market (31 Dec 2006), adjusted with share of listed securities.

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

(7) Calculation based the official exchange rate of 1 EUR = 239,640 SIT.

E2) RECORD VALUES

RECORD DAILY TURNOVER IN YEAR 2007

20th Jun 2007

	Turnover (in EUR)	Number of bargains	Volume in pieces
Order book trades	14,411,140	980	329,852
Cross trades	1,191,809	92	17,335
Total	15,602,949	1,072	347,187

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2007		1989-2006	
Monthly turnover - block trades excluded (in 000 EUR)	182,500.59	June	117,848.17	October 2006
Daily turnover - block trades excluded (in 000 EUR)	15,602.95	20 Jun 2007	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	10,632.67	28 Jun 2007	6,464.80	18 Dec 2006
Min value of SBI 20 index	6,551.52	3 Jan 2007	891.93	10 Sep 1996
Max value of SBI TOP index	2,289.87	28 Jun 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	6,651.87	29 Jun 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	117.00	14 Jun 2007	100.46	5 Jul 1995
Other				
Market capitalisation of shares in EURm	17,622.49	30 Jun 2007	11,513,080	31 Dec 2006
Share in turnover of foreign investors	5.88%	30 Jun 2007	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 nd issue	8 Jan 2007	11 Jan 2007
ABANKA VIPA	AB13	5,097,000 EUR	13 th issue	15 Feb 2007	23 Feb 2007
PROBANKA	PRB8	9,200,000 EUR	8 th issue	2 Mar 2007	7 Mar 2007
FACTOR BANKA	FB14	12,160,000 EUR	14 th issue	13 Mar 2007	16 Mar 2007
FACTOR BANKA	FB15	9,000,000 EUR	15 th issue	25 Apr 2007	4 May 2007

DELISTED SECURITIES

SEMI-OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Delisting date
LESNINA EMMI	LSBG	common	10 Jan 2007
GOZDNO GOSPODARSTVO BLEĐ	GGRB	common	10 Jan 2007
RTC KRVAVEC	RKRG	common	4 Jun 2007
SLIJAJ HRASTNIK	SIHG	common	18 Jun 2007
GEA COLLEGE	GEAL	common	24 Jun 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 th issue	18,400,000	25,553,128	20 Feb 2007

SEMI-OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
DZS	DZS	common	1,437,618	1,494,233	4 Jun 2007
ZDRAVILIŠČE ROGAŠKA	RGP	preferred	27,988	28,102	20 Jun 2007
ZDRAVILIŠČE ROGAŠKA	RGS	common	900,462	901,581	20 Jun 2007

REDUCED LISTING OF SECURITIES

BONDS

Issuer	Trading code	Issue	Number of bonds before reduction	Number of bonds after reduction	Reduction date
REPUBLIKA SLOVENIJA	RS38	38 th issue	1,000,000	820,216	20 Apr 2007
REPUBLIKA SLOVENIJA	RS49	47 th issue	78,392	77,979	20 Apr 2007
REPUBLIKA SLOVENIJA	RS53	53 rd issue	1,000,000	821,939	20 Apr 2007
REPUBLIKA SLOVENIJA	RS57	57 th issue	9,000,000	6,629,324	20 Apr 2007
REPUBLIKA SLOVENIJA	RS62	62 nd issue	11,800,000	11,704,850	20 Apr 2007
REPUBLIKA SLOVENIJA	RS50	50 th issue	612,818	571,596	31 May 2007
REPUBLIKA SLOVENIJA	RS52	52 nd issue	4,000,000	3,506,357	31 May 2007
REPUBLIKA SLOVENIJA	RS56	56 th issue	5,000,000	4,841,198	31 May 2007
REPUBLIKA SLOVENIJA	RS58	53 rd issue	9,933,000	9,535,700	31 May 2007
REPUBLIKA SLOVENIJA	RS60	57 th issue	13,000,000	9,421,021	31 May 2007
REPUBLIKA SLOVENIJA	RS61	62 nd issue	12,999,999	7,880,699	31 May 2007

EXPIRED BONDS

Issuer	Trading code	Issue	Market	Last trading day
REPUBLIKA SLOVENIJA	RS31	31 st issue	official market	8 Jan 2007
REPUBLIKA SLOVENIJA	RS55	55 th issue	official market	4 Feb 2007
BANKA CELJE	BCE5	5 th issue	official market	8 Mar 2007
DBS	SZB4	4 th issue	semi-official market	27 Mar 2007
ABANKA VIPA	AB04	4 th issue	official market	28 May 2007
POŠTNA BANKA SLOVENIJE	PBS2	2 nd issue	official market	14 Jun 2007
NOVA KBM	KBM6	6 th issue	official market	15 Jun 2007
NOVA LJUBLJANSKA BANKA	NLB8	8 th issue	official market	19 Jun 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
ČINKARNA 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
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	100 SIT	non-par value	160,580,300	NFIN (no change)	semi-official market	27 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
VIZIJA HOLDING	1,000 SIT	non-par value	277,503	VIHR (no change)	semi-official market	17 Apr 2007
VIZIJA HOLDING ENA	1,000 SIT	non-par value	2,129,725	VZPG (no change)	semi-official market	18 Apr 2007
NIKA	1,000 SIT	non-par value	189,876	NIKN (no change)	official market	20 Jun 2007

F) LIST OF SECURITIES

F1) OFFICIAL MARKET (1)

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	ABANKA VIPA	AB06	25 Nov 2002	13,500,000 EUR	5.9% p.a.	2002-2009	banking
2	ABANKA VIPA	AB07	30 Oct 2003	17,300,000 EUR	5.3% p.a.	2003-2010	banking
3	ABANKA VIPA	AB08	16 Oct 2006	10,000,000 EUR	4.9% p.a.	2003-2011	banking
4	ABANKA VIPA	AB09	16 Oct 2006	10,000,000 EUR	4.7% p.a.	2003-2011	banking
5	ABANKA VIPA	AB10	16 Oct 2006	21,000,000 EUR	4.6% p.a.	2004-2011	banking
6	ABANKA VIPA	AB11	30 Jun 2006	20,865,000 EUR	4.0% p.a.	2005-2010	banking
7	ABANKA VIPA	AB12	30 Jun 2006	20,865,000 EUR	3.8% p.a.	2005-2010	banking
8	ABANKA VIPA	AB13	23 Feb 2007	5,097,000 EUR	6m EURIBOR + 50 b.p.	2006-2008	banking
9	ABANKA VIPA	VIP4E	3 Dec 1997	127,840 EUR	7% p.a.	1997-2007	banking
10	ABANKA VIPA	VIP5	24 Dec 1998	375,000 EUR	6% p.a.	1998-2008	banking
11	ABANKA VIPA	VIP6	6 Mar 2000	625,000 EUR	5.5% p.a.	1999-2009	banking
12	ABANKA VIPA	VIP7	19 July 2001	875,000 EUR	6.2% p.a.	2001-2010	banking
13	BANKA CELJE	BCE9	16 Oct 2006	20,864,500 EUR	3.8% p.a.	2005-2010	banking
14	BANKA CELJE	BCE6A	30 Sept 2002	10,000,000 EUR	5.6% p.a.	2002-2008	banking
15	BANKA CELJE	BCE7	17 Nov 2003	10,000,000 EUR	5.15% p.a.	2003-2010	banking
16	BANKA CELJE	BCE8	26 Oct 2004	12,500,000 EUR	4.9% p.a.	2004-2011	banking
17	BLAGOVNO TRGOVINSKI CENTER	BTC1E	24 Feb 1997	1,247,800 EUR	10.5% p.a.	1996-2008	retail, wholesale and real estate trade
18	FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0% p.a.	2006-2012	banking
19	FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05% p.a.	2006-2012	banking
20	HOTELI BERNARDIN	HTB1E	28 June 1999	3,211,800 EUR	8.5% p.a.	1999-2009	hotel and restaurant activities
21	NOVA KBM	KBM5	26 Oct 2004	25,037,400 EUR	5.3% p.a.	2004-2009	banking
22	NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1% p.a.	2004-2011	banking
23	NOVA KBM	KBM8	30 Jun 2005	29,210,300 EUR	3.9% p.a.	2005-2010	banking
24	NOVA LJUBLJANSKA BANKA	NLB10	18 Jun 2003	45,168,721 EUR	3% p.a. + TOM	2002-2007	banking
25	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326,000 EUR	5.1% p.a.	2002-2009	banking
26	NOVA LJUBLJANSKA BANKA	NLB12	14 Nov 2003	33,383,200 EUR	2.65% + TOM	2003-2008	banking
27	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
28	NOVA LJUBLJANSKA BANKA	NLB14	16 Oct 2006	17,000,000 EUR	5% p.a.	2003-2008	banking
29	NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
30	NOVA LJUBLJANSKA BANKA	NLB16	30 Jun 2005	32,363,761 EUR	4.0% p.a.	2004-2009	banking
31	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
32	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
33	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
34	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
35	NOVA LJUBLJANSKA BANKA	NLB21	27 Dec 2006	29,001,655 EUR	4.0% p.a.	2006-2009	banking
36	NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
37	POSLOVNI SISTEM MERCATOR	MEO1	16 Oct 2006	36,540,000 EUR	4.8% p.a.	2004-2011	commerce industry, agriculture
38	POŠTNA BANKA SLOVENIJE	PBS5	16 Oct 2006	10,000,000 EUR	4.8% p.a.	2004-2008	banking
39	POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.4% p.a.	2004-2012	banking
40	POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.7% p.a.	2004-2011	banking
41	PROBANKA, MARIBOR	PRB4	16 Oct 2006	1,110,500 EUR	5.5% p.a.	1999-2007	banking
42	PROBANKA, MARIBOR	PRB6	16 Oct 2006	6,500,000 EUR	5.7% p.a.	2002-2008	banking
43	PROBANKA, MARIBOR	PRB7	16 Oct 2006	12,000,000 EUR	5.2% p.a.	2004-2010	banking
44	PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9% p.a.	2006-2012	banking
45	STANOVANJSKI SKLAD RS	SSR1E	4 Jul 1996	1,146,085 EUR	6% p.a.	1995-2010	national mortgage agency
46	STANOVANJSKI SKLAD RS	SSR2	30 Jun 1998	1,867,600 EUR	7.2% p.a. + TOM	1998-2008	national mortgage agency
47	STANOVANJSKI SKLAD RS	SSR3	16 Oct 2006	4,019,600 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	32,563,883 EUR	1% p.a. + TOM	2001-2015	government bond
3	REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40,000,000 EUR	6% p.a.	2001-2011	government bond
4	REPUBLIC OF SLOVENIA	RS26	14 June 2001	50,000,000 EUR	5.375% p.a.	2001-2011	government bond
5	REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55,000,000 EUR	5.375% p.a.	2002-2012	government bond
6	REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,500 EUR	5.375% p.a.	2002-2012	government bond
7	REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166,004 EUR	8% p.a.	2002-2022	government bond
8	REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	82,021,600 EUR	5.63% p.a.	2002-2017	government bond
9	REPUBLIC OF SLOVENIA	RS39	18 Nov 2002	40,845,540 EUR	1% p.a. + TOM	2002-2008	government bond
10	REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	12,372,653 EUR	6.65% p.a.	2002-2012	government bond
11	REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	60,000,000 EUR	4.75% p.a.	2002-2012	government bond
12	REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,632,020 EUR	4.75% p.a.	2003-2022	government bond
13	REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	57,159,600 EUR	4.50% p.a.	2003-2013	government bond
14	REPUBLIC OF SLOVENIA	RS52	17 Apr 2003	146,320,278 EUR	6.25% p.a.	2003-2008	government bond
15	REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	82,193,900 EUR	4.875% p.a.	2003-2018	government bond
16	REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	125,190,000 EUR	5.75% p.a.	2003-2013	government bond
17	REPUBLIC OF SLOVENIA	RS56	24 Feb 2004	202,023,193 EUR	4.875% p.a.	2004-2009	government bond
18	REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	276,641,691 EUR	4.875% p.a.	2004-2014	government bond
19	REPUBLIC OF SLOVENIA	RS58	2 Feb 2005	397,924,761 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	393,139,206 EUR	3.5% p.a.	2005-2010	government bond
22	REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	328,861,569 EUR	3.25% p.a.	2006-2011	government bond
23	REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	488,443,391 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 June 1998 free market)	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
9	TELEKOM SLOVENIJE	TLSG	2 Oct 2006	non-par value	6,535,478	SI 003110429 0	telecommunication

SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	AERODROM, LJUBLJANA	AELG	8 Oct 1997	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	non-par value	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	SALLUS, LJUBLJANA	SALR	16 Jan 1992	134,980,000 SIT	134,980	SI 003110568 5	full-line pharmaceutical wholesale
16	SAVA, KRANJ	SAVA	6 Jan 2000	20,069,870,000 SIT	2,006,987	SI 003110845 7	chemicals
17	TERME ČATEŽ	TCRG	26 Aug 1993	3,587,496,000 SIT	597,916	SI 003110063 7	health resort
18	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-BALKAN.SI	MPBL	24 Nov 2006	62.36	82.689	SI 002140002 1	mutual fund
2	MP-EUROSTOCK.SI	MPEU	16 Jun 2006	5.47	728,413	SI 002140001 3	mutual fund
3	Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.71	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	PNO1	29 Sep 2004	8,385,000 EUR	5.25% p.a.	2003-2011	enterprise and business counselling
18	SIP, STROJNA INDUSTRIJA	SIPBE	19 June 2000	882,338 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	611,990,624 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 transport
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	1,494,233	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 TOVARNA OLJA	GSBG	30 June 1996	non-par value	1,254,960	SI 003110129 6	oil - producing industry
13	GORENJSKI TISK, KRANJ	GTKG	19 Sep 1996	non-par value	963,349	SI 003110119 7	graphics services
14	GORIŠKE OPEKARNE, RENČE	GORG	8 Mar 1999	523,634,000 SIT	523,634	SI 003110499 3	production of different clay brick products
15	GRAND HOTEL UNION	GHUG	5 Jan 2000	1,814,613,000 SIT	1,814,613	SI 003110865 5	hotel industry
16	HELIOS, DOMŽALE	HDOG	19 Sep 1996	2,198,610,000 SIT	219,861	SI 003110114 8	intermediary on fuel, mine sector
17	HIDROTEHNIK, LJUBLJANA	VHLG	5 July 1999	non-par value	384,472	SI 003110551 1	building industry and protection against flood damage
18	HRAM HOLDING	ST1R	27 Jan 2004	non-par value	4,346,667	SI 002111210 5	holding companies management
19	INFOND HOLDING	IFFR	23 Sept 2002	non-par value	16,833,414	SI 002111076 0	holding companies management
20	INLES, RIBNICA	IHPG	8 Oct 1999	non-par value	712,410	SI 003110745 9	production of furniture
21	INTERTRADE ITA	INRG	20 Oct 1997	695,310,000 SIT	69,531	SI 003110333 4	mechanical engineering representative
22	JADRAN, SEŽANA	JASG	23 Sep 1996	non-par value	165,302	SI 003110154 4	commerce industry
23	JATA EMONA	JAMR	15 Jan 2002	non-par value	3,197,534	SI 003111109 7	production and retailing of poultry meat
24	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
25	JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	67,798,000 SIT	67,798	SI 003110430 8	restaurant & hotel capacities
26	JUTEKS, ŽALEC	JTKG	2 Nov 1999	641,432,000 SIT	641,432	SI 003110786 3	carpet production on various linings
27	KD HOLDING	KDHR	5 Feb 2001	non-par value	2,675,640	SI 003111046 1	holding companies management
28	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	432,360,000 SIT	43,236	SI 003110424 1	secondary meat industry and production of meat products
29	KRONA HOLDING	KRHR	9 May 2002	non-par value	1,287,121	SI 002111124 8	holding companies management
30	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
31	LIP BLEĐ	LLBG	12 Jan 2000	1,942,454,000 SIT	1,942,454	SI 003110871 3	wood manufacturing
32	LIZ INŽENIRING, LJUBLJANA	LIZG	11 Mar 1999	123,846,000 SIT	123,846	SI 003110371 4	consulting and engineering in object construction
33	MARINA, PORTOROŽ	MAPG	19 Sep 1996	627,864,000 SIT	313,932	SI 003110058 7	naval and hotel industry
34	MAKSIMA HOLDING	MAHR	6 May 2003	6,399,850,000 SIT	6,399,850	SI 002111151 1	holding companies management
35	MAKSIMA INVEST	MKIR	26 Oct 2004	non-par value	7,451,949	SI 002111319 4	holding companies management
36	MEDVEŠEK PUŠNIK, LJUBLJANA	MPLR	12 Dec 1997	non-par value	80,000	SI 002110324 5	financial consulting
37	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	349,913,000 SIT	349,913	SI 00311020 1	chemical industry
38	MERCATA	MROR	27 Jul 2004	non-par value	2,891,874	SI 002111199 0	holding companies management
39	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
40	MITOL, SEŽANA	MISG	15 May 1997	non-par value	687,627	SI 003110271 6	production and sale of adhesive substances and resinous compound
41	MKT PRINT	MKTG	11 Oct 1999	1,039,540,000 SIT	103,954	SI 003110094 2	printing, publishing, retail and wholesale
42	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	non-par value	2,192,411	SI 002111058 8	holding companies management
43	M1	MR1R	4 Aug 2004	non-par value	2,681,638	SI 002111311 1	holding companies management
44	NAMA, LJUBLJANA	NALN	30 Apr 2004	953,795,000 SIT	953,795	SI 003110269 0	retail trade and renting of business premises
45	NFD HOLDING	NF2R	10 Dec 2003	non-par value	33,159,997	SI 002111200 6	holding companies management office material, industrial paper-clips, electromagnets and other metal mechanisms production
46	NIKO, ŽELEZNIKI	NKPG	17 Sep 1999	358,750,000 SIT	35,875	SI 003110717 8	production and refashioning of poliuretanic (plastic) foams
47	PLAMA PUR	POPG	6 Dec 1999	non-par value	686,798	SI 003110822 6	holding companies management
48	KD GROUP	SKDR	21 Dec 2000	non-par value	186,436	SI 003111016 4	holding companies management
49	SLOVENIJALLES, LJUBLJANA	SLLG	6 May 1996	non-par value	273,377	SI 003110040 5	commerce, engineering, representation
50	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	1,127,293,000 SIT	1,127,293	SI 03110221 1	textile industry
51	TERME DOBRNA	ZDDG	5 July 1999	692,542,000 SIT	692,542	SI 03110539 6	medical services, tourist and hotel trade
52	TOSAMA, DOMŽALE	TODG	13 Sep 1996	2,956,700,000 SIT	295,670	SI 003110136 1	sanitary material production
53	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4,971,630,000 SIT	497,163	SI 003110020 7	sugar production
54	TRDNJAVA HOLDING	TROR	31 Mar 2004	2,593,123,000 SIT	2,593,123	SI 002111219 6	holding companies management
55	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	891,750,000 SIT	891,750	SI 002111220 4	holding companies management
56	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	13,182,366,000 SIT	13,182,366	SI 002111223 8	holding companies management
57	TUB SWATY, MARIBOR	TUBG	30 Dec 1997	non-par value	288,940	SI 003110344 1	production and trade of knife grinders
58	VELANA, LJUBLJANA	VLJG	23 Dec 2002	1,409,645,000 SIT	1,409,645	SI 003110069 4	non-clothing textile manufacturer
59	VIPA HOLDING	VHDR	5 Nov 2003	7,347,565,000 SIT	7,347,565	SI 002111131 3	other financial intermediation
60	VIZIJA HOLDING	VIHR	17 Mar 2003	2,277,503,000 SIT	2,277,503	SI 002111125 5	holding companies management
61	VIZIJA HOLDING ENA	VZPG	3 Feb 2004	2,129,725,000 SIT	2,129,725	SI 002111211 3	holding companies management
62	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	901,581,000 SIT	901,581	SI 003110489 4	health resort
63	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	non-par value	8,232,861	SI 002111198 2	other financial intermediation
64	ZVON ENA HOLDING	ZVHR	30 Oct 2003	12,431,743,000 SIT	12,431,743	SI 002111177 6	holding companies management
65	ZVON DVA HOLDING	ZV2R	25 Feb 2004	14,120,934,000 SIT	14,120,934	SI 002111215 4	holding companies management
66	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	56,204,000 SIT	28,102	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	NF1N	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