



MONTHLY STATISTICS
LJUBLJANA STOCK EXCHANGE

May 2006
Year XII., No. 05/06

TURNOVER

Market	Turnover (in EURm)	Volume in pieces	Number of bargains
Official market	70,27	745.474	9.071
Prime market shares	62,32	407.013	6.984
Shares	6,36	159.173	1.670
Bonds	1,59	179.288	417
Semi-official market	18,47	5.458.810	12.849
Shares	6,05	1.216.070	7.936
Bonds	3,86	73.031	552
Investment funds	8,56	4.169.709	4.361
Short-term securities	0	0	0
Market maker trading segment*	244,81	5.927.688	142
Bonds	160,52	3.972.816	81
Short-term securities	84,29	1.954.872	61
Total via BTS with shares	74,73	6.204.284	21.920

*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	11.113,94	84	34
Prime market shares	4.318,06	7	7
Shares	1.607,95	19	19
Bonds	5.187,93	58	8
Semi-official market	3.550,53	136	115
Shares	1.681,94	90	88
Bonds	1.250,14	38	20
Investment funds	618,45	8	8
Short term securities	0	10	1
Total (cap. of shares)	7.607,94	218	143

MONTHLY TURNOVER BY MARKETS IN SITm - OTHER SECURITIES

	Organized market			
	Official and semi-official market	Market maker segment**	Block trades	Off-market trades*
may.05	3.483		27.366	19.842
jun.05	3.599		40.519	27.922
jul.05	2.589		18.109	21.003
aug.05	2.148		27.759	11.036
sep.05	3.875	68.412	7.320	33.387
oct.05	2.576	42.767	5.040	5.000
nov.05	3.099	52.437	4.445	13.784
dec.05	4.590	51.613	8.349	14.097
jan.06	3.237	35.578	5.506	22.946
feb.06	3.672	31.622	4.354	8.684
mar.06	4.355	68.610	4.021	10.703
apr.06	3.195	46.228	5.876	3.162
may.06	3.357	58.657	2.622	9.687

MONTHLY TURNOVER BY MARKETS IN SITm - SHARES

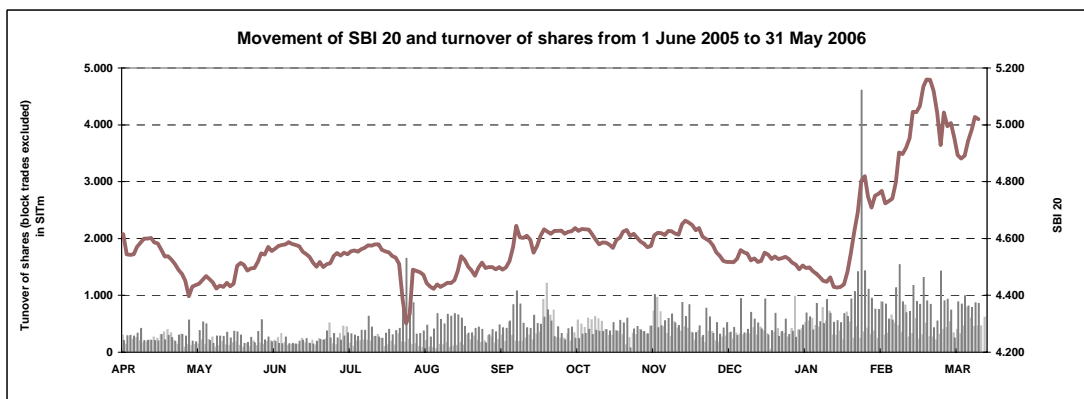
	Organized market	Block trades	Off-market trades*
may.05	4.533	593	17.060
jun.05	5.533	887	7.572
jul.05	6.254	926	3.952
aug.05	4.583	650	4.928
sep.05	10.495	9.042	13.044
oct.05	9.508	5.854	13.176
nov.05	11.015	47.811	34.587
dec.05	8.104	12.393	36.047
jan.06	10.628	4.445	29.588
feb.06	9.668	7.148	22.592
mar.06	11.817	23.936	11.705
apr.06	20.753	14.001	24.440
may.06	17.906	15.799	35.432

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

* appreciation of off-market transactions with marketable 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 in May 2006	Nominal return 31 May 2006 / 31 Dec 2005
Slovene Stock Exchange Index (SBI20)	2,03%	8,41%
Slovene Blue-Chip Index (SBI TOP)	1,93%	21,56%
Investment Fund Index (PIX)	0,64%	2,19%
Bond Index (BIO)	0,03%	-2,83%





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

INVESTMENT POINT OF SLOVENIA

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LJUBLJANA STOCK EXCHANGE

Contact Contents SLO
Search

WHAT'S NEW SECURITIES STATISTICAL DATA FOR ISSUERS FOR INVESTORS ABOUT THE LJSE

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LJSE Indices
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INDICES AS AT Jun 8. 2006

LJSE indices	Change %
SBI20	-0.20% ▼
SBITOP	-0.45% ▼
PIX	-0.26% ▼
BIO	-0.01% ▼

Descending, SBI20, 5.060,26 -0,20%

PRIME MARKET SHARES on Jun 7. 2006

Symbol	Value (EUR)	Change in %	Turnover (EURm)
DRKR	10.02	0.00% ▲	0.01
GRVG	23.15	-0.85% ▼	0.04
IEKG	23.91	-1.20% ▼	0.04
KRKG	625.87	-0.91% ▼	1.51
MELR	160.69	1.11% ▲	0.04
MER	0.00	0.00% ▲	0.00
PETG	366.99	0.28% ▲	0.88

ABOUT THE LJSE
Market capitalisation (EURm): 14,727.81
Turnover (EURm): 3,642,528.41
No of securities: 220

NEW
PDF: How to invest in Slovenia
Company valuations at NLB
New service End-of-Day trading data

WHAT'S NEW
Issuer's announcements >>
GORENJE, d.d., Velenje - Organised Collection of Proxies for...
KRKA, d.d., Novo mesto - Alleged patent infringement related...
INTEREUROPA, d.d., Koper - Purchase of Intereuropa shares by...

Stock Exchange announcements >>
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SBITOP
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KRKA
Mercator
PETROL
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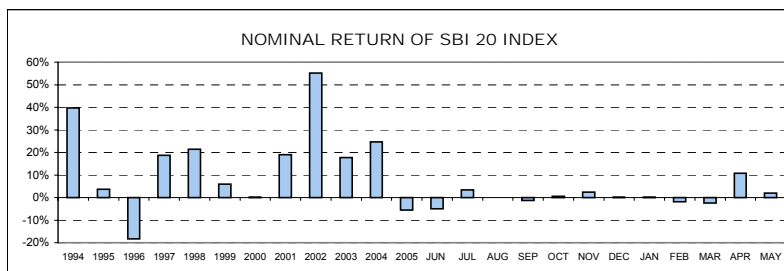
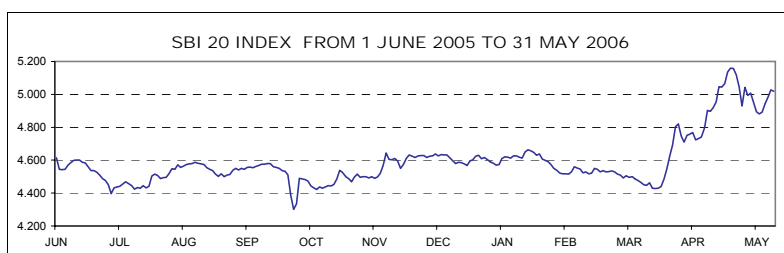
INDEX

	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) Most traded securities	12
C5) Turnover by LJSE members	13
C6) Monthly turnover in Years 2005 and 2006	17
D) MARKET CAPITALISATION	20
D1) Market capitalisation of shares	21
D2) Market capitalisation of bonds	24
D3) Market capitalisation of investment funds	26
E) OTHER	27
E1) Indicators (shares on official market)	27
E2) Record values	28
E3) New listed securities and changes	29
F) LIST OF SECURITIES	30
F1) Official market	30
F2) Semi-official market	32

A) STOCK EXCHANGE INDICES

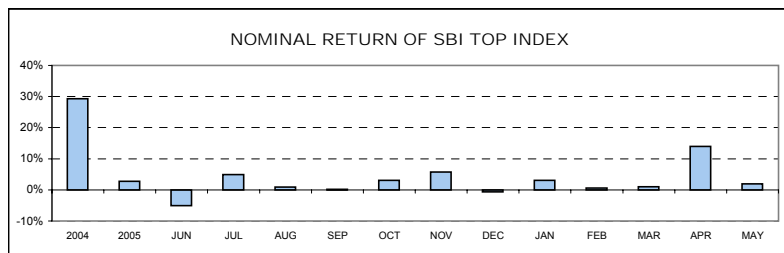
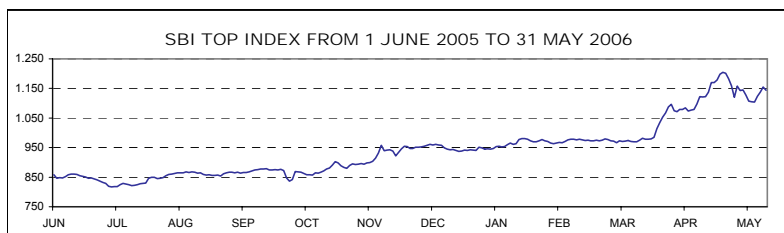
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

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	3.356,44	56,00%
2003	4.034,53	5 Dec 2003	3.067,67	3 Jul 2003	3.931,64	17,14%
2004	4.935,29	15 Nov 2004	3.922,74	5 Jan 2004	4.904,48	24,74%
2005	5.131,61	1 Feb 2005	4.301,58	28 Sep 2005	4.630,10	-5,59%
Year 2006	Max	Date	Min	Date	Close	Nominal return
January	4.663,04	25 Jan 2006	4.569,47	10 Jan 2006	4.637,03	0,15%
February	4.606,29	1 Feb 2006	4.515,97	15 Feb 2006	4.549,71	-1,88%
March	4.543,71	1 Mar 2006	4.427,22	29 Mar 2006	4.438,97	-2,43%
April	4.919,59	28 Apr 2006	4.483,79	3 Apr 2006	4.919,59	10,83%
May	5.159,15	10 May 2006	4.881,34	24 May 2006	5.019,27	2,03%



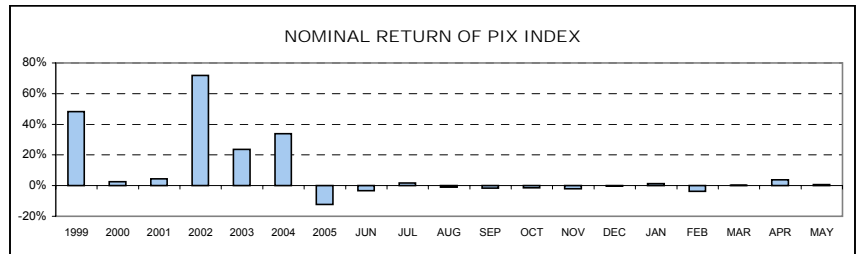
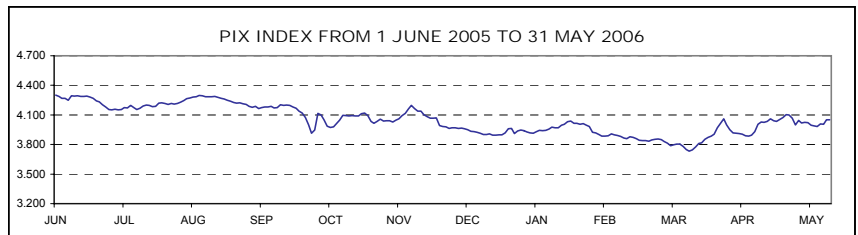
SBI TOP - SLOVENE BLUE-CHIP INDEX

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%
Year 2006	Max	Date	Min	Date	Close	Nominal return
January	980,74	26 Jan 2006	940,16	3 Jan 2006	970,05	3,08%
February	978,76	3 Feb 2006	963,49	10 Feb 2006	975,50	0,56%
March	984,90	31 Mar 2006	966,92	14 Mar 2006	984,90	0,96%
April	1.122,28	28 Apr 2006	1.014,47	3 Apr 2006	1.122,28	13,95%
May	1.205,06	10 May 2006	1.104,23	25 May 2006	1.143,93	1,93%



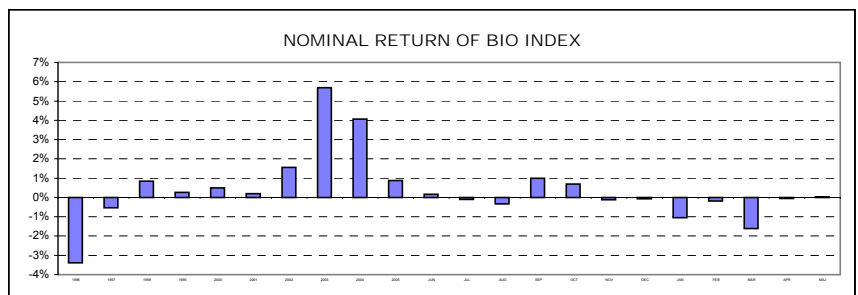
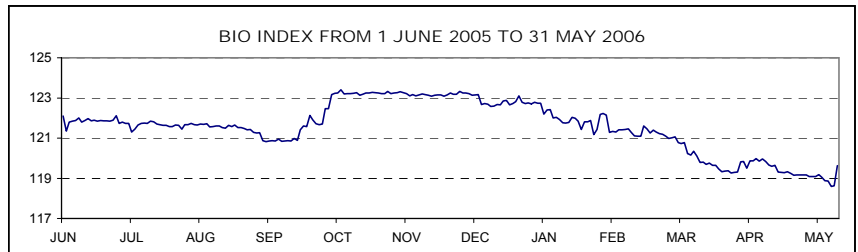
PIX - INVESTMENT FUNDS INDEX

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%
Year 2006	Max	Date	Min	Date	Close	Nominal return
January	4.038,91	27 Jan 2006	3.910,11	3 Jan 2006	4.013,39	1,29%
February	4.010,39	2 Feb 2006	3.860,13	23 Feb 2006	3.860,63	-3,81%
March	3.872,81	31 Mar 2006	3.733,91	23 Mar 2006	3.872,81	0,32%
April	4.060,37	7 Apr 2006	3.883,82	20 Apr 2006	4.023,30	3,89%
May	4.103,83	11 May 2006	3.982,12	25 May 2006	4.049,22	0,64%



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	1,57%
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%
Year 2006	Max	Date	Min	Date	Close	Nominal return
January	122,78	3 Jan 2006	121,43	30 Jan 2006	121,82	-1,05%
February	122,22	9 Feb 2006	121,10	24 Feb 2006	121,60	-0,18%
March	121,46	1 Mar 2006	119,64	30 Mar 2006	119,65	-1,60%
April	119,98	20 Apr 2006	119,26	7 Apr 2006	119,59	-0,05%
May	119,65	3 May 2006	118,60	29 May 2006	119,63	0,03%



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENE STOCK EXCHANGE INDEX - SBI 20 ON 31 MAY 2006

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Market capitalisation (free float) of index on 31 May 2006	Sector share
KRKA	KRKG	552.231	30.026,12	15,00%	pharmaceuticals	82.221.182.104 SIT	16,64%
PETROL	PETG	945.442	22.251,50	15,00%	oil and gas	79.952.371.079 SIT	16,18%
MERCATOR	MELR	1.432.009	4.520,37	11,73%	trade	55.295.266.164 SIT	15,14%
GORENJE	GRVG	7.940.102	2.157,29	9,54%	household appliances	44.055.179.541 SIT	8,92%
PIVOVARNA LAŠKO	PILR	5.276.093	6.199,69	8,83%	food and beverages	40.479.240.715 SIT	8,19%
SAVA	SAVA	879.957	16.791,89	8,42%	industrial conglomerates	39.640.214.940 SIT	12,54%
LUKA KOPER	LKPG	4.138.622	2.310,79	5,85%	transport	30.955.485.429 SIT	13,26%
INTEREUROPA	IEKG	4.747.177	4.919,17	5,38%	transport	26.319.915.856 SIT	
ISTRABENZ	ITBG	2.689.989	2.700,00	4,49%	industrial conglomerates	22.325.456.106 SIT	
HELIOS, DOMŽALE	HDOG	100.684	190.644,74	4,35%	chemical products	19.541.885.429 SIT	5,56%
MERKUR	MER	520.860	18.003,70	4,19%	trade	19.473.231.353 SIT	
JUTEKS	JTKG	360.837	25.503,72	2,09%	building materials	9.020.925.000 SIT	1,83%
TERME ČATEŽ	TCRG	252.991	39.457,14	1,83%	health resort	8.542.663.610 SIT	1,73%
AERODROM LJUBLJANA	AELG	875.928	11.492,98	1,73%	transport	8.226.067.589 SIT	
CINKARNA CELJE	CICG	294.171	23.500,00	1,57%	chemical products	7.942.617.000 SIT	
Market capitalisation of index						493.991.701.915,78	
Share of market capitalisation of shares in index							27,19%

COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 31 MAY 2006

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Market capitalisation (free float) of index on 31 May 2006	Sector share
KRKA	KRKG	831.140	162,48	30,00%	pharmaceuticals	123.747.694.885 SIT	32,23%
PETROL	PETG	1.422.945	120,41	30,00%	oil and gas	120.332.951.853 SIT	31,34%
MERCATOR	MELR	1.432.009	24,46	15,59%	trade	55.295.266.164 SIT	14,40%
GORENJE	GRVG	7.940.102	10,23	12,68%	household appliances	44.055.179.541 SIT	11,48%
PIVOVARNA LAŠKO	PILR	5.276.093	27,19	11,73%	food and beverages	40.479.240.715 SIT	10,54%
Market capitalisation of index						383.910.333.157,66	
Share of market capitalisation of shares in index							21,13%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 31 MAY 2006

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Market capitalisation of index on 31 May 2006
ZLATA MONETA I, ID	ZM1N	96.936.367	23,56	15,00%	13.929.755.938 SIT
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	41.825.057	65,42	15,00%	13.598.162.532 SIT
KD ID	KDIR	7.265.642	577,40	15,00%	13.040.301.605 SIT
INFOND ID	IFIR	5.798.081	1.691,31	15,00%	13.318.423.980 SIT
MAKSIMA ID	MAIR	5.458.486	1.707,96	15,00%	12.948.729.659 SIT
KRONA SENIOR	SNOG	7.316.086	1.677,12	12,81%	11.669.084.009 SIT
ZVON ENA ID	ZVIR	2.277.577	2.500,14	6,11%	5.649.598.076 SIT
INFOND ID 1	IFDR	4.956.471	1.232,99	6,08%	5.346.247.879 SIT
Market capitalisation of index					89.500.303.678 SIT
Share of market capitalisation (inv.funds) in index					60,39%

COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO ON 31 MAY 2006

Bonds	Trading code	Base value	Share
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	SOS2E	104,03	50,00%
REPUBLIKA SLOVENIJA 53 rd issue	RS53	111,12	18,58%
REPUBLIKA SLOVENIJA 26 th issue	RS26	110,00	15,90%
REPUBLIKA SLOVENIJA 38 th issue	RS38	118,39	15,52%

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Dec 2004	31 Dec 2005	30 April 2006	31 May 2006
NUMBER OF ISSUERS	172	148	144	143
Official market	40	33	34	34
Prime market shares		7	7	7
Shares	29	18	19	19
Bonds	11	8	8	8
Semi-official market	137	121	116	115
Shares	111	91	89	88
Bonds	15	21	20	20
Investment funds	11	10	8	8
Short term securities	1	1	1	1
	31 Dec 2004	31 Dec 2005	30 April 2006	31 May 2006
NUMBER OF SECURITIES	254	227	219	218
Official market	105	88	84	84
Prime market shares		7	7	7
Shares	29	18	19	19
Bonds	76	63	58	58
Semi-official market	149	139	137	136
Shares	113	93	91	90
Bonds	25	36	38	38
Investment funds	11	10	8	8
Short term securities	10	12	10	10
	31 Dec 2004	31 Dec 2005	30 April 2006	31 May 2006
NUMBER OF MEMBERS	27	27	26	26

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN MAY 2006

1. Shares

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	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	16.456.209.278	68.680.405	14.311.971.027	1.500.265.010	97,73%	100,00%	566.186	8.654
Common shares	16.454.702.111	68.674.115	14.311.971.027	1.499.956.310	97,73%	99,99%	565.946	8.648
PRIME MARKET SHARES	14.932.794.789	62.322.357	10.971.647.127	1.351.940.093	88,69%	90,74%	407.013	6.984
1 KRKA	8.716.126.838	36.376.948	2.363.095.978	800.776.111	51,77%	52,97%	58.240	3.332
2 PETROL	3.689.694.752	15.398.981	5.693.775.629	208.759.045	21,91%	22,42%	43.862	1.854
3 MERCATOR	887.791.603	3.705.243	674.646.770	151.852.036	5,27%	5,39%	22.303	568
4 GORENJE	823.962.430	3.438.818	57.000.000	139.325.392	4,89%	5,01%	145.070	600
5 INTEREUROPA	329.856.651	1.376.688	182.128.750	24.497.644	1,96%	2,00%	60.448	256
6 MERKUR	318.421.832	1.328.935	2.001.000.000	20.618.992	1,89%	1,93%	8.421	144
7 DROGA KOLINSKA	166.940.683	696.744	0	6.110.873	0,99%	1,01%	68.669	230
SHARES	1.521.907.322	6.351.758	3.340.323.900	148.016.217	9,04%	9,25%	158.933	1.664
1 LUKA KOPER	473.897.946	1.977.829	308.820.500	19.629.818	2,81%	2,88%	65.537	402
2 PIVOVARNA LAŠKO	329.687.958	1.375.974	293.736.000	30.657.756	1,96%	2,00%	42.169	226
3 SAVA	169.560.810	707.666	102.208.000	932.530	1,01%	1,03%	3.820	238
4 ISTRABENZ	131.732.747	549.788	0	6.780.008	0,78%	0,80%	16.224	263
5 SALUS, LJUBLJANA	118.900.891	496.265	0	75.594.000	0,71%	0,72%	961	38
6 AERODROM LJUBLJANA	107.431.591	448.368	0	2.067.820	0,64%	0,65%	11.704	160
7 AUTOCOMMERCE	88.096.558	367.669	0	1.216.300	0,52%	0,54%	10.849	66
8 ŽITO	57.939.756	241.812	64.344.800	1.035.168	0,34%	0,35%	2.019	137
9 TERME ČATEŽ	24.303.133	101.432	2.571.214.600	8.785.150	0,14%	0,15%	738	45
10 ETOL	7.500.900	31.305	0	196.000	0,04%	0,05%	156	23
11 DELO	6.175.638	25.774	0	1.034.710	0,04%	0,04%	245	20
12 COMET	2.406.390	10.043	0	37.988	0,01%	0,01%	1.280	12
13 DELO PRODAJA	2.082.830	8.693	0	0	0,01%	0,01%	532	9
14 MLINOTEST	1.007.145	4.203	0	39.858	0,01%	0,01%	1.006	5
15 EMONA OBALA	978.829	4.085	0	9.111	0,01%	0,01%	1.610	18
16 GEODETSKI ZAVOD SLOVENIJE	147.400	615	0	0	0,00%	0,00%	67	1
17 NIKA	56.800	237	0	0	0,00%	0,00%	16	1
18 KOMPAS MTS	0	0	0	0	0,00%	0,00%	0	0
Preferred shares	1.507.167	6.290	0	308.700	0,01%	0,01%	240	6
1 PROBANKA	1.507.167	6.290	0	308.700	0,01%	0,01%	240	6

2. Bonds

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	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	381.513.304	1.592.239	361.927.553	85.080.048	2,27%	100,00%	179.288	417
1 REPUBLIKA SLOVENIJA 53 rd issue	119.348.729	498.089	87.891.846	3.114.104	0,71%	31,28%	4.752	23
2 REPUBLIKA SLOVENIJA 39 th issue	95.209.127	397.360	0	10.477.564	0,57%	24,96%	160.928	244
3 REPUBLIKA SLOVENIJA 21 st issue	40.709.872	169.908	0	15.497.215	0,24%	10,67%	5.463	14
4 REPUBLIKA SLOVENIJA 58 th issue	25.234.379	105.316	0	843.425	0,15%	6,61%	2.541	13
5 HOTELI BERNARDIN	21.506.558	89.758	0	11.672.396	0,13%	5,64%	368	2
6 REPUBLIKA SLOVENIJA 26 th issue	19.046.939	79.491	0	75.458	0,11%	4,99%	757	15
7 ABANKA 6 th issue	6.865.058	28.651	0	6.865.058	0,04%	1,80%	275	1
8 REPUBLIKA SLOVENIJA 54 th issue	6.294.400	26.269	0	6.294.400	0,04%	1,65%	560	20
9 ABANKA 4 th issue	6.276.038	26.193	0	5.492.995	0,04%	1,65%	265	9
10 STANOVANJSKI SKLAD RS 1 st issue	6.274.932	26.189	0	6.274.932	0,04%	1,64%	1.252	1
11 REPUBLIKA SLOVENIJA 50 th issue	4.413.393	18.419	0	4.170.418	0,03%	1,16%	179	3
12 REPUBLIKA SLOVENIJA 48 th issue	3.664.053	15.292	0	665.114	0,02%	0,96%	147	9
13 STANOVANJSKI SKLAD RS 2 nd issue	3.402.728	14.200	0	0	0,02%	0,89%	76	3
14 REPUBLIKA SLOVENIJA 27 th issue	3.170.144	13.230	0	3.170.144	0,02%	0,83%	314	7
15 NLB 10 th issue	2.858.030	11.928	0	2.858.030	0,02%	0,75%	28	6
16 REPUBLIKA SLOVENIJA 29 th issue	2.536.798	10.587	0	253.997	0,02%	0,66%	100	5
17 REPUBLIKA SLOVENIJA 57 th issue	2.391.030	9.979	0	1.617.000	0,01%	0,63%	224	4
18 REPUBLIKA SLOVENIJA 38 th issue	2.170.688	9.060	212.397.307	0	0,01%	0,57%	79	3
19 REPUBLIKA SLOVENIJA 62 nd issue	1.918.000	8.005	0	1.918.000	0,01%	0,50%	200	1
20 BANKA VIPA 4 th issue	1.538.046	6.419	0	1.538.046	0,01%	0,40%	130	8
21 ABANKA VIPA 7 th issue	1.395.443	5.824	0	1.395.443	0,01%	0,37%	56	3
22 BTC 1 st issue	1.165.972	4.866	0	0	0,01%	0,31%	317	2
23 REPUBLIKA SLOVENIJA 55 th issue	940.643	3.926	0	60.078	0,01%	0,25%	94	5
24 REPUBLIKA SLOVENIJA 32 nd issue	902.640	3.767	0	275.794	0,01%	0,24%	36	4
25 REPUBLIKA SLOVENIJA 49 th issue	851.417	3.553	0	0	0,01%	0,22%	9	1
26 REPUBLIKA SLOVENIJA 59 th issue	734.392	3.065	0	81.592	0,00%	0,19%	72	4
27 REPUBLIKA SLOVENIJA 56 th issue	463.500	1.934	0	370.800	0,00%	0,12%	45	3
28 REPUBLIKA SLOVENIJA 60 th issue	109.335	456	0	0	0,00%	0,03%	11	2
29 BTC 2 nd issue	98.045	409	0	98.045	0,00%	0,03%	4	1
30 BANKA VIPA 3 rd issue	22.975	96	0	0	0,00%	0,01%	6	1
31 NLB 16 th issue	0	0	0	0	0,00%	0,00%	0	0
32 NLB 9 th issue	0	0	0	0	0,00%	0,00%	0	0
33 NLB 12 th issue	0	0	0	0	0,00%	0,00%	0	0
34 REPUBLIKA SLOVENIJA 61 st issue	0	0	61.638.400	0	0,00%	0,00%	0	0
35 NOVA KBM 5 th issue	0	0	0	0	0,00%	0,00%	0	0
36 NOVA KBM 7 th issue	0	0	0	0	0,00%	0,00%	0	0
37 REPUBLIKA SLOVENIJA 31 st issue	0	0	0	0	0,00%	0,00%	0	0
38 BANKA VIPA 5 th issue	0	0	0	0	0,00%	0,00%	0	0
39 BANKA CELJE 5 th issue	0	0	0	0	0,00%	0,00%	0	0
40 BANKA CELJE 6 th issue A series	0	0	0	0	0,00%	0,00%	0	0
41 NLB 18 th issue	0	0	0	0	0,00%	0,00%	0	0
42 NOVA KBM 8 th issue	0	0	0	0	0,00%	0,00%	0	0
43 BANKA VIPA 7 th issue	0	0	0	0	0,00%	0,00%	0	0
44 BANKA CELJE 8 th issue	0	0	0	0	0,00%	0,00%	0	0
45 REPUBLIKA SLOVENIJA 44 th issue	0	0	0	0	0,00%	0,00%	0	0
46 NLB 17 th issue	0	0	0	0	0,00%	0,00%	0	0
47 REPUBLIKA SLOVENIJA 52 nd issue	0	0	0	0	0,00%	0,00%	0	0
48 NOVA KBM 3 rd issue A series	0	0	0	0	0,00%	0,00%	0	0
49 REPUBLIKA SLOVENIJA 33 rd issue	0	0	0	0	0,00%	0,00%	0	0
50 NLB 19 th issue	0	0	0	0	0,00%	0,00%	0	0
51 REPUBLIKA SLOVENIJA 18 th issue	0	0	0	0	0,00%	0,00%	0	0
52 BANKA VIPA 6 th issue	0	0	0	0	0,00%	0,00%	0	0
53 NLB 11 th issue	0	0	0	0	0,00%	0,00%	0	0
54 BANKA CELJE 7 th issue	0	0	0	0	0,00%	0,00%	0	0
55 NOVA KBM 6 th issue	0	0	0	0	0,00%	0,00%	0	0
56 REPUBLIKA SLOVENIJA 23 rd issue	0	0	0	0	0,00%	0,00%	0	0
57 NLB 13 th issue	0	0	0	0	0,00%	0,00%	0	0
58 NOVA KBM 3 rd issue B series	0	0	0	0	0,00%	0,00%	0	0
Total official market	16.837.722.582	70.272.644	14.673.898.580	1.585.345.058	100,00%	-	745.474	9.071

C2) TURNOVER BY SECURITIES ON SEMI-OFFICIAL MARKET IN MAY 2006

1. Shares (1)

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	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	1.449.517.757	6.049.579	1.487.360.293	184.084.515	32,75%	100,00%	1.216.070	7.936
Total common shares	1.430.893.199	5.971.849	1.487.360.293	184.034.875	32,33%	98,72%	1.213.265	7.771
1 AKTIVA NALOŽBE	116.404.450	485.814	425.866.076	4.228.450	2,63%	8,03%	122.531	1.083
2 ZLATA MONETA II	99.587.102	415.627	0	26.345.313	2,25%	6,87%	203.183	256
3 ZVON ENA HOLDING	93.976.891	392.216	484.748.438	23.143.496	2,12%	6,48%	50.472	354
4 NFD HOLDING	90.784.191	378.883	0	4.579.706	2,05%	6,26%	146.578	743
5 TRIGLAV, FINANČNA DRUŽBA	79.707.813	332.660	0	6.276.796	1,80%	5,50%	39.273	359
6 MEDALJON	74.794.341	312.154	0	1.673.200	1,69%	5,16%	32.035	33
7 ZVON DVA HOLDING	69.765.520	291.164	0	5.578.851	1,58%	4,81%	178.457	457
8 LESNINA	67.152.808	280.264	0	15.236.901	1,52%	4,63%	255	58
9 INFOND HOLDING	67.019.710	279.705	0	3.668.159	1,51%	4,62%	79.419	395
10 KD HOLDING	66.232.561	276.424	0	8.780.446	1,50%	4,57%	6.425	415
11 JUTEKS	61.789.841	257.880	30.250.000	2.446.970	1,40%	4,26%	2.373	87
12 GORENJSKI TISK	56.553.203	236.024	0	21.110.895	1,28%	3,90%	17.864	65
13 HELIOS, DOMŽALE	56.027.863	233.831	0	1.350.000	1,27%	3,87%	289	51
14 CINKARNA CELJE	52.481.661	219.036	0	11.843.150	1,19%	3,62%	2.010	60
15 BELINKA	45.341.950	189.236	0	337.200	1,02%	3,13%	10.151	25
16 MAKSIMA HOLDING	35.244.342	147.093	0	1.501.110	0,80%	2,43%	37.252	561
17 ISKRA AVTOELEKTRIKA	30.809.163	128.585	0	6.680.200	0,70%	2,13%	3.413	35
18 VIPA HOLDING	30.360.953	126.714	385.738.249	2.491.247	0,69%	2,09%	32.279	158
19 POM-INVEST	29.848.918	124.579	0	1.625.000	0,67%	2,06%	230	12
20 MERCATA	26.104.698	108.949	66.221.440	10.781.157	0,59%	1,80%	39.218	150
21 KS2 NALOŽBE	25.016.000	104.405	0	3.085.000	0,57%	1,73%	25.016	351
22 ETRA 33	24.121.099	100.669	0	1.134.500	0,55%	1,66%	255	35
23 MAKSIMA INVEST	11.320.378	47.246	0	201.616	0,26%	0,78%	37.065	569
24 TRIGLAV NALOŽBE	11.285.240	47.099	0	1.038.160	0,26%	0,78%	29.698	300
25 JAVOR PIVKA	10.732.270	44.791	0	504.932	0,24%	0,74%	17.116	46
26 TOSAMA	9.569.260	39.938	0	0	0,22%	0,66%	905	20
27 JATA EMONA	8.395.190	35.040	0	4.252.163	0,19%	0,58%	9.083	17
28 LIP BLEĐ	6.620.806	27.633	37.994.000	2.282.277	0,15%	0,46%	5.045	11
29 INFOND HOLDING 1	5.173.340	21.591	0	65.303	0,12%	0,36%	13.282	346
30 HRAM HOLDING	4.943.684	20.632	0	242.650	0,11%	0,34%	11.179	69
31 MELAMIN	4.802.520	20.043	0	689.000	0,11%	0,33%	920	17
32 DZS	4.290.516	17.906	0	11.000	0,10%	0,30%	689	14
33 MARINA PORTOROŽ	4.095.693	17.093	0	10.000	0,09%	0,28%	408	9
34 TRDNJAVA HOLDING	3.878.540	16.187	0	1.057.110	0,09%	0,27%	12.588	43
35 ALPETOUR POTOVALNA AGENCIJA	3.706.428	15.469	0	3.182.628	0,08%	0,26%	1.368	11
36 POM NALOŽBE	3.154.016	13.163	0	38.000	0,07%	0,22%	83	5
37 VIZIJA HOLDING	3.098.700	12.932	0	0	0,07%	0,21%	5.634	45
38 KD GROUP	3.084.000	12.871	0	479.200	0,07%	0,21%	26	8
39 MODRA LINIJA HOLDING	2.994.550	12.498	0	1.499.400	0,07%	0,21%	3.523	53
40 M1	2.900.918	12.107	0	95.035	0,07%	0,20%	7.044	89
41 FINIRA	2.876.090	12.003	0	401.652	0,06%	0,20%	4.090	95
42 KRONA HOLDING	2.789.040	11.640	0	234.600	0,06%	0,19%	4.592	16
43 VIZIJA HOLDING ENA	2.647.500	11.049	0	0	0,06%	0,18%	5.295	45
44 SLOVENJAJES	2.366.800	9.878	0	660.000	0,05%	0,16%	216	12
45 GOZDNO GOSPODARSTVO BLEĐ	1.957.000	8.167	0	712.000	0,04%	0,14%	1.150	3
46 PLAMA - PUR	1.953.325	8.152	0	0	0,04%	0,13%	766	8
47 INLES	1.717.018	7.166	56.542.090	0	0,04%	0,12%	4.308	11
48 CETIS	1.470.408	6.137	0	738.328	0,03%	0,10%	75	10
49 ALPOS	1.328.000	5.542	0	0	0,03%	0,09%	138	6
50 NIKO	1.156.000	4.825	0	408.000	0,03%	0,08%	34	3
51 LESNINA EMMI	942.500	3.934	0	0	0,02%	0,07%	2.353	7
52 MIP	828.600	3.458	0	6.000	0,02%	0,06%	571	8
53 FOND INVEST	734.650	3.066	0	4.880	0,02%	0,05%	604	58
54 TERME DOBRNA	703.036	2.934	0	56.194	0,02%	0,05%	738	7
55 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	670.114	2.797	0	535.109	0,02%	0,05%	354	6
56 MITOL SEŽANA	584.000	2.437	0	464.000	0,01%	0,04%	146	2
57 COLOR	578.614	2.415	0	0	0,01%	0,04%	263	20
58 GRAND HOTEL UNION	521.300	2.176	0	252.000	0,01%	0,04%	217	4
59 ELMO	333.008	1.390	0	0	0,01%	0,02%	531	3
60 VELANA	306.167	1.278	0	0	0,01%	0,02%	1.020	3
61 MK TISKARNA	274.752	1.147	0	7.800	0,01%	0,02%	99	7
62 IMP ČRPALKE LJUBLJANA	267.200	1.115	0	0	0,01%	0,02%	132	7
63 SWATY	190.000	793	0	0	0,00%	0,01%	19	2
64 TRDNJAVA I HOLDING	127.971	534	0	8.091	0,00%	0,01%	342	3
65 NAMA	125.055	522	0	0	0,00%	0,01%	50	2
66 TEKSTINA	96.820	404	0	0	0,00%	0,01%	376	1
67 HIDROTEHNIK	60.000	250	0	0	0,00%	0,00%	30	2
68 GEA	57.504	240	0	0	0,00%	0,00%	96	1
69 GORIŠKE OPEKARNE	38.000	159	0	0	0,00%	0,00%	19	2
70 CREINA	15.600	65	0	0	0,00%	0,00%	3	1

1. Shares (2)

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	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)
71 LIZ INŽENIRING	6.000	25	0	0	0,00%	0,00%	4	1
72 JADRAN	0	0	0	0	0,00%	0,00%	0	0
73 KOŠAKI TMI	0	0	0	0	0,00%	0,00%	0	0
74 RTC KRVAVEC	0	0	0	0	0,00%	0,00%	0	0
75 EGOLES	0	0	0	0	0,00%	0,00%	0	0
76 GEA COLLEGE	0	0	0	0	0,00%	0,00%	0	0
77 LIV POSTOJNA	0	0	0	0	0,00%	0,00%	0	0
78 ŽITO INTES	0	0	0	0	0,00%	0,00%	0	0
79 MEDVEŠEK PUŠNIK	0	0	0	0	0,00%	0,00%	0	0
80 INTERTRADE ITA	0	0	0	0	0,00%	0,00%	0	0
81 AVTOPREVOZNIŠTVO IN SERVISI	0	0	0	0	0,00%	0,00%	0	0
82 TOVARNA SLADKORJA ORMOŽ	0	0	0	0	0,00%	0,00%	0	0
83 CAPITA	0	0	0	0	0,00%	0,00%	0	0
84 ZDRAVILIŠČE ROGAŠKA	0	0	0	0	0,00%	0,00%	0	0
85 STOLARNA DOBREPOLJE	0	0	0	0	0,00%	0,00%	0	0
86 SIJAJ HRASTNIK	0	0	0	0	0,00%	0,00%	0	0
87 JELEN GOSTINSKO PODJETJE	0	0	0	0	0,00%	0,00%	0	0
88 INTARA	0	0	0	0	0,00%	0,00%	0	0
Preferred shares	18.624.558	77.730	0	49.640	0,42%	1,28%	2.805	165
1 KD HOLDING	16.812.558	70.167	0	49.640	0,38%	1,16%	2.654	158
2 PRVA POKOJNINSKA DRUŽBA	1.812.000	7.563	0	0	0,04%	0,13%	151	7
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0	0,00%	0,00%	0	0

2. Bonds

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	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	924.798.590	3.859.680	1.459.972.096	320.261.720	20,90%	100,00%	73.031	552
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	869.520.044	3.628.976	1.144.972.096	268.690.100	19,65%	94,02%	70.788	539
2 KD HOLDING 2 nd issue	32.806.770	136.920	0	30.405.775	0,74%	3,55%	1.375	3
3 PROBANKA 6 th issue	13.179.044	55.002	0	13.179.044	0,30%	1,43%	534	2
4 KD HOLDING 1 st issue	5.438.836	22.698	0	5.438.836	0,12%	0,59%	217	1
5 CIMOS 1 st issue	1.305.931	5.450	0	0	0,03%	0,14%	50	1
6 FMR	1.036.536	4.326	0	1.036.536	0,02%	0,11%	42	1
7 NLB 8 th issue	738.222	3.081	0	738.222	0,02%	0,08%	3	2
8 PROBANKA 7 th issue	474.572	1.981	0	474.572	0,01%	0,05%	19	2
9 FACTOR BANKA 6 th issue	298.635	1.246	0	298.635	0,01%	0,03%	3	1
10 ABANKA VIPA 10 th issue	0	0	0	0	0,00%	0,00%	0	0
11 FACTOR BANKA 11 th issue	0	0	0	0	0,00%	0,00%	0	0
12 FACTOR BANKA 12 th issue	0	0	0	0	0,00%	0,00%	0	0
13 NLB 15 th issue	0	0	0	0	0,00%	0,00%	0	0
14 STANOVANJSKI SKLAD RS 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
15 DARS 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
16 POŠTNA BANKA SLOVENIJE 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
17 POTEZA NALOŽBE	0	0	0	0	0,00%	0,00%	0	0
18 POŠTNA BANKA SLOVENIJE 6 th issue	0	0	0	0	0,00%	0,00%	0	0
19 POŠTNA BANKA SLOVENIJE 6 th issue	0	0	0	0	0,00%	0,00%	0	0
20 PROBANKA 5 th issue	0	0	0	0	0,00%	0,00%	0	0
21 DARS 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
22 FACTOR BANKA 8 th issue	0	0	0	0	0,00%	0,00%	0	0
23 ZAVAROVALNICA TRIGLAV 1 st issue	0	0	0	0	0,00%	0,00%	0	0
24 ABANKA VIPA 8 th issue	0	0	0	0	0,00%	0,00%	0	0
25 POSLOVNI SISTEM MERCATOR	0	0	0	0	0,00%	0,00%	0	0
26 SIP STROJNA INDUSTRIJA 1 st issue B series	0	0	0	0	0,00%	0,00%	0	0
27 BANKA ZASAVJE 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
28 DBS 4 th issue	0	0	0	0	0,00%	0,00%	0	0
29 AUTOCOMMERCE 1 st issue	0	0	0	0	0,00%	0,00%	0	0
30 NLB 14 th issue	0	0	0	0	0,00%	0,00%	0	0
31 BANKA CELJE 9 th issue	0	0	0	0	0,00%	0,00%	0	0
32 FACTOR BANKA 9 th issue	0	0	0	0	0,00%	0,00%	0	0
33 PROBANKA 4 th issue	0	0	0	0	0,00%	0,00%	0	0
34 POŠTNA BANKA SLOVENIJE 7 th issue	0	0	0	0	0,00%	0,00%	0	0
35 DEOS 1 st issue	0	0	0	0	0,00%	0,00%	0	0
36 FACTOR BANKA 10 th issue	0	0	0	0	0,00%	0,00%	0	0
37 DARS	0	0	315.000.000	0	0,00%	0,00%	0	0
38 ABANKA VIPA 9 th issue	0	0	0	0	0,00%	0,00%	0	0
Total semi-official market (shares and bonds)	2.374.316.347	9.909.259	2.947.332.389	504.346.235	53,65%	-	1.289.101	8.488

3. Investment funds

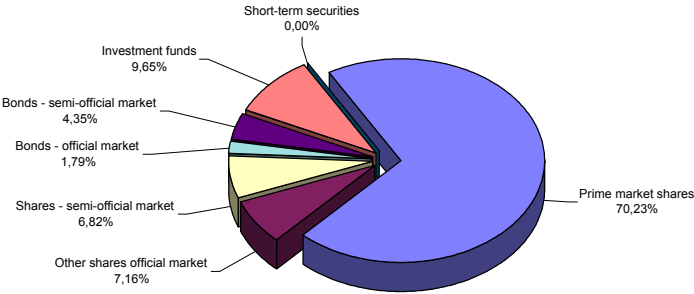
Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of investment funds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total investment funds	2.051.141.114	8.560.385	800.231.470	208.907.240	46,35%	100,00%	4.169.709	4.361
1 KD ID	575.413.675	2.401.469	0	42.424.239	13,00%	28,05%	320.406	695
2 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	392.600.475	1.638.518	30.300.000	33.214.792	8,87%	19,14%	1.213.409	782
3 ZLATA MONETA I, ID	323.349.176	1.349.488	36.000.000	33.071.770	7,31%	15,76%	2.260.990	522
4 MAKSIMA ID	282.300.234	1.178.184	733.931.470	32.340.324	6,38%	13,76%	117.924	736
5 INFOND ID	188.121.899	785.113	0	10.360.383	4,25%	9,17%	82.821	479
6 KRONA SENIOR	146.707.974	612.280	0	11.269.329	3,32%	7,15%	91.555	292
7 ZVON ENA ID	95.203.140	397.322	0	40.581.566	2,15%	4,64%	37.796	447
8 INFOND ID 1	47.444.541	198.011	0	5.644.837	1,07%	2,31%	44.808	408
Short-term securities	#REF!	#REF!	0	0	#REF!	-	#REF!	#REF!
Total semi-official market	4.425.457.461	18.469.644	3.747.563.859	713.253.475	100,00%	-	5.458.810	12.849
Total turnover on BTS system	#REF!	#REF!	18.421.462.439	2.298.598.533	-	-	#REF!	#REF!

C3) TURNOVER BY SECURITIES ON MARKET MAKER TRADING SEGMENT* IN MAY 2006

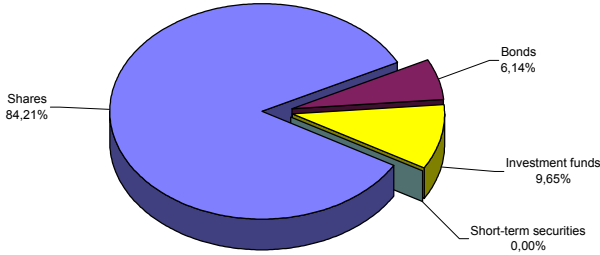
Issue	Total (in SIT)	Total (in EUR)	Share in turnover on market maker segment of individual type of securities	Share in turnover on market maker segment	Volume in pieces	Number of bargains
Total bonds	38.460.540.660	160.516.029	100,00%	65,57%	3.972.816	81
1 REPUBLIKA SLOVENIJA 62 nd issue	16.520.265.110	68.947.717	42,95%	28,16%	1.779.846	25
2 REPUBLIKA SLOVENIJA 59 th issue	5.338.019.600	22.277.454	13,88%	9,10%	545.600	8
3 REPUBLIKA SLOVENIJA 61 st issue	5.019.122.950	20.947.904	13,05%	8,56%	518.370	14
4 REPUBLIKA SLOVENIJA 56 th issue	4.112.800.000	17.165.538	10,69%	7,01%	400.000	4
5 REPUBLIKA SLOVENIJA 52 th issue	2.542.760.000	10.612.146	6,61%	4,33%	244.000	7
6 REPUBLIKA SLOVENIJA 55 th issue	1.589.359.000	6.632.981	4,13%	2,71%	157.000	3
7 REPUBLIKA SLOVENIJA 57 th issue	1.542.992.000	6.439.656	4,01%	2,63%	148.000	13
8 REPUBLIKA SLOVENIJA 60 th issue	1.000.822.000	4.176.991	2,60%	1,71%	100.000	1
9 REPUBLIKA SLOVENIJA 58 th issue	794.400.000	3.315.642	2,07%	1,35%	80.000	6
10 REPUBLIKA SLOVENIJA 54 th issue	0	0	0,00%	0,00%	0	0
Treasury bills	20.196.457.048	84.290.044	100,00%	34,43%	1.954.872	61
1 Three-months Treasury Bills 95 th issue	5.726.244.404	23.898.403	28,35%	9,76%	575.221	13
2 Six-months Treasury Bills 39 th issue	4.367.001.909	18.225.463	21,62%	7,44%	350.901	10
3 Twelve-months Treasury Bills 33 rd issue	2.471.320.410	10.313.961	12,24%	4,21%	250.100	4
4 Twelve-months Treasury Bills 34 th issue	1.900.958.605	7.933.700	9,41%	3,24%	193.500	8
5 Twelve-months Treasury Bills 36 th issue	1.799.414.250	7.509.952	8,91%	3,07%	185.000	3
6 Six-months Treasury Bills 40 th issue	1.718.215.875	7.171.332	8,51%	2,93%	174.500	8
7 Twelve-months Treasury Bills 37 th issue	1.113.265.700	4.646.237	5,51%	1,90%	115.000	3
8 Twelve-months Treasury Bills 32 nd issue	630.986.500	2.633.392	3,12%	1,08%	63.500	4
9 Six-months Treasury Bills 38 th issue	258.970.600	1.080.840	1,28%	0,44%	26.000	4
10 Three-months Treasury Bills 97 th issue	165.141.705	689.224	0,82%	0,28%	16.650	3
11 Twelve-months Treasury Bills 31 st issue	44.937.090	187.540	0,22%	0,08%	4.500	1
12 Twelve-months Treasury Bills 35 th issue	0	0	0,00%	0,00%	0	0
Total market maker trading segment*	58.656.997.708	244.806.073	-	100,00%	5.927.688	142

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

Structure of turnover by securities in May 2006



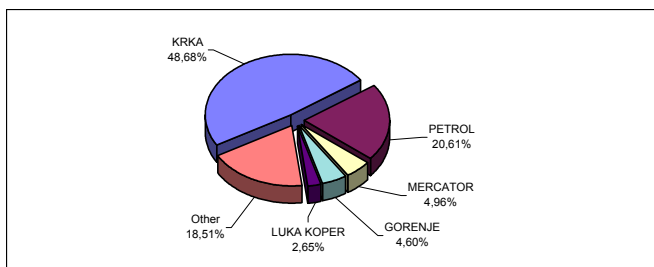
Structure of turnover by securities - all markets - May 2006



C4) MOST TRADED SECURITIES IN MAY 2006

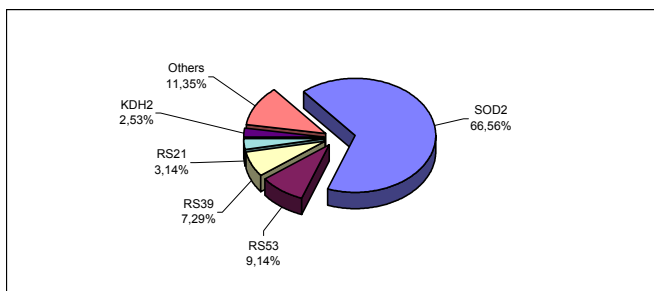
MOST TRADED SHARES

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 May 2006 (in SITm)	Number of bargains - order book trades only
KRKA	8.716	527.456	3.332
PETROL	3.690	176.430	1.854
MERCATOR	888	138.656	568
GORENJE	824	67.691	600
LUKA KOPER	474	53.405	402
Other	3.314	859.379	9.834
Total	17.906	1.823.018	16.590



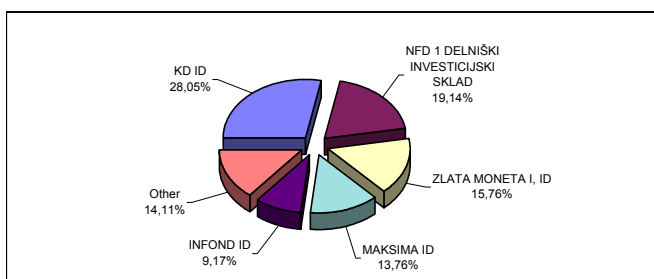
MOST TRADED BONDS

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 May 2006 (in SITm)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	870	143.002	539
REPUBLIKA SLOVENIJA 53 rd issue	119	25.591	23
REPUBLIKA SLOVENIJA 39 th issue	95	12.817	244
REPUBLIKA SLOVENIJA 21 st issue	41	5.885	14
KD HOLDING 2 nd issue	33	9.604	3
Other	148	1.345.795	146
Total	1.306	1.542.694	969



MOST TRADED INVESTMENT FUNDS

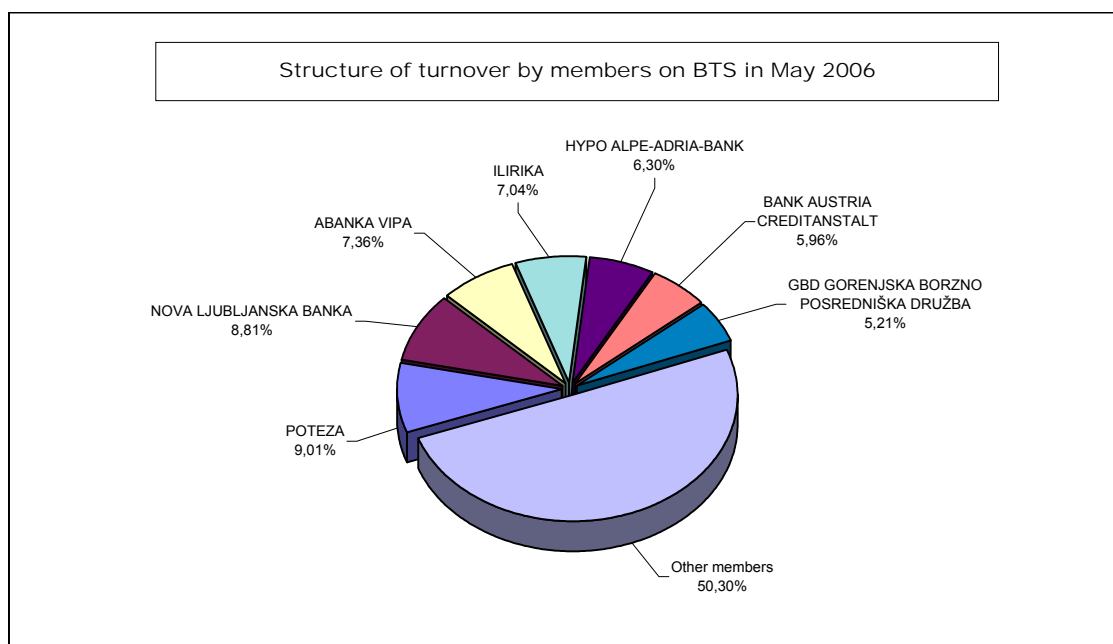
INVESTMENT FUNDS	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 May 2006 (in SITm)	Number of bargains - order book trades only
KD ID	575	16.479	695
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	393	52.208	782
ZLATA MONETA I, ID	323	19.629	522
MAKSIMA ID	282	18.531	736
INFOND ID	188	18.680	479
Other	289	22.665	1.147
Total	2.051	148.192	4.361



C5) TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS ON BTS IN MAY 2006

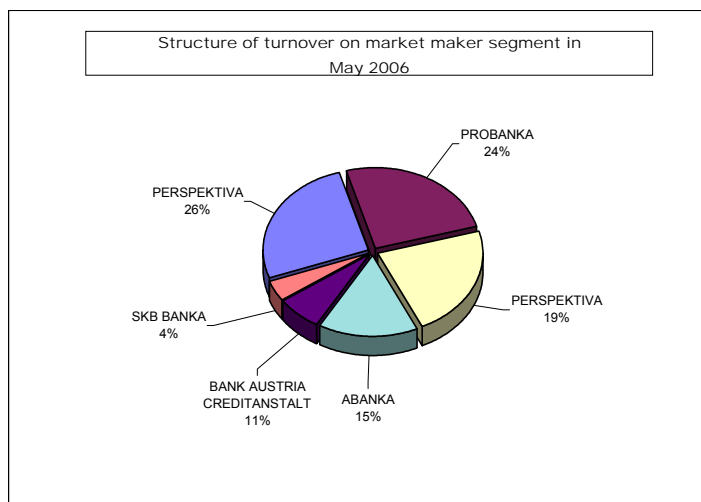
	Member	Official market (in SIT)	Semi-official market (in SIT)	Total (in SIT)	Share in turnover
1	POTEZA	2.602.308.378	1.230.922.324	3.833.230.702	9,01%
2	NOVA LJUBLJANSKA BANKA	3.102.023.692	646.397.710	3.748.421.402	8,81%
3	ABANKA VIPA	2.306.723.271	822.177.210	3.128.900.481	7,36%
4	ILIRIKA	2.697.744.679	297.242.680	2.994.987.359	7,04%
5	HYPO ALPE-ADRIA-BANK	2.296.163.706	384.613.339	2.680.777.045	6,30%
6	BANK AUSTRIA CREDITANSTALT	2.026.722.022	508.040.665	2.534.762.687	5,96%
7	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	1.413.910.262	800.097.827	2.214.008.089	5,21%
8	ARGONOS BPH	1.489.918.558	538.034.374	2.027.952.932	4,77%
9	PERSPEKTIVA BPD	1.952.624.234	54.889.153	2.007.513.387	4,72%
10	CERTIUS BPH	1.046.859.474	727.794.717	1.774.654.191	4,17%
11	PROBANKA	1.211.520.189	503.356.720	1.714.876.909	4,03%
12	RAIFFEISEN KREKOVA BANKA	1.603.468.184	80.144.607	1.683.612.791	3,96%
13	NOVA KREDITNA BANKA MARIBOR	1.287.889.576	334.489.367	1.622.378.943	3,81%
14	CELJSKA BORZNO-POSREDNIŠKA HIŠA	1.158.252.740	422.265.651	1.580.518.391	3,72%
15	SKB BANKA	1.515.907.363	46.302.237	1.562.209.600	3,67%
16	MEDVEŠEK PUŠNIK	1.178.707.896	301.918.888	1.480.626.784	3,48%
17	PUBLIKUM	1.334.277.032	118.239.338	1.452.516.370	3,42%
18	DEŽELNA BANKA SLOVENIJE	734.558.010	205.680.473	940.238.483	2,21%
19	KD BPD	788.540.118	102.269.253	890.809.371	2,09%
20	PFCI	571.584.701	283.206.595	854.791.296	2,01%
21	FACTOR BANKA	400.217.376	147.184.756	547.402.132	1,29%
22	BANKA KOPER	366.583.933	45.118.068	411.702.001	0,97%
23	MOJA DELNICA BPH	261.071.716	74.661.320	335.733.036	0,79%
24	B P H	158.780.577	101.095.796	259.876.373	0,61%
25	VERITAS BH	147.767.190	62.361.113	210.128.303	0,49%
26	GORENJSKA BANKA	21.320.293	12.410.747	33.731.040	0,08%
	TOTAL	33.675.445.170	8.850.914.928	42.526.360.098	100,00%



TURNOVER ON MARKET MAKERS SEGMENT* IN
MAY 2006

	Market maker	Turnover on market maker segment	Share in turnover
1	PERSPEKTIVA	30.546.311.860	26,04%
2	BANK AUSTRIA CREDITANSTALT	29.268.990.445	24,95%
3	NOVA LJUBLJANSKA BANKA	26.487.570.340	22,58%
4	ABANKA	18.115.253.710	15,44%
5	SKB BANKA	8.061.233.060	6,87%
6	PROBANKA	4.834.636.000	4,12%
	TOTAL	117.313.995.415	100,00%

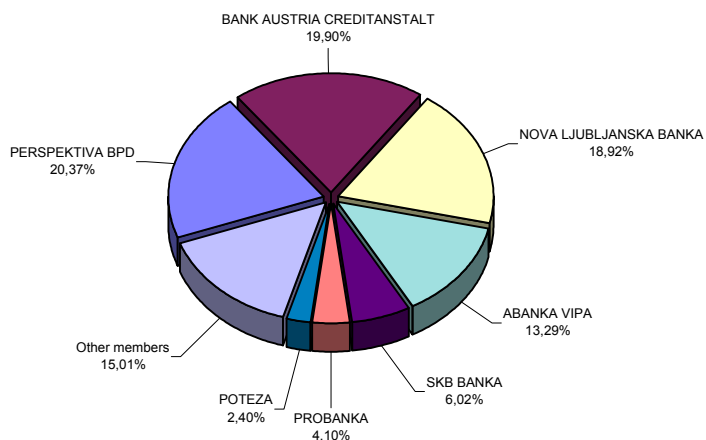
*special segment for trading in securities issued by Republic of Slovenia.



TOTAL TURNOVER BY MEMBERS (BLOCK TRADES EXCLUDED) IN MAY 2006

Member	Turnover with equity securities via BTS	Turnover with debt securities via BTS	Turnover with debt securities on market maker segment	Total (in SIT)	Share in total turnover
1 PERSPEKTIVA BPD	1.939.012.193	68.501.193	30.546.311.860	32.553.825.246	20,37%
2 BANK AUSTRIA CREDITANSTALT	2.384.182.924	150.579.764	29.268.990.445	31.803.753.133	19,90%
3 NOVA LJUBLJANSKA BANKA	3.506.529.482	241.891.921	26.487.570.340	30.235.991.743	18,92%
4 ABANKA VIPA	2.934.278.478	194.622.003	18.115.253.710	21.244.154.191	13,29%
5 SKB BANKA	1.546.171.881	16.037.719	8.061.233.060	9.623.442.660	6,02%
6 PROBANKA	1.642.567.590	72.309.319	4.834.636.000	6.549.512.909	4,10%
7 POTEZA	3.245.970.717	587.259.984		3.833.230.701	2,40%
8 ILIRIKA	2.714.595.800	280.391.559		2.994.987.359	1,87%
9 HYPO ALPE-ADRIA-BANK	2.568.373.983	112.403.063		2.680.777.046	1,68%
10 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	2.021.786.926	192.221.162		2.214.008.088	1,39%
11 ARGONOS BPH	2.005.600.070	22.352.862		2.027.952.932	1,27%
12 CERTIUS BPH	1.769.630.934	5.023.258		1.774.654.192	1,11%
13 RAIFFEISEN KREKOVA BANKA	1.673.029.961	10.582.830		1.683.612.791	1,05%
14 NOVA KREDITNA BANKA MARIBOR	1.396.713.866	225.665.076		1.622.378.942	1,01%
15 CELJSKA BORZNO-POSREDNIŠKA HIŠA	1.404.235.944	176.282.448		1.580.518.392	0,99%
16 MEDVEŠEK PUŠNIK	1.419.485.963	61.140.822		1.480.626.785	0,93%
17 PUBLIKUM	1.440.354.918	12.161.452		1.452.516.370	0,91%
18 DEŽELNA BANKA SLOVENIJE	919.476.231	20.762.254		940.238.485	0,59%
19 KD BPD	889.257.580	1.551.790		890.809.370	0,56%
20 PFCI	850.600.527	4.190.769		854.791.296	0,53%
21 FACTOR BANKA	439.656.111	107.746.021		547.402.132	0,34%
22 BANKA KOOPER	400.019.597	11.682.404		411.702.001	0,26%
23 MOJA DELNICA BPH	332.638.309	3.094.727		335.733.036	0,21%
24 B P H	246.042.054	13.834.320		259.876.374	0,16%
25 VERITAS BH	194.533.011	15.595.291		210.128.302	0,13%
26 GORENJSKA BANKA	28.991.256	4.739.783		33.731.039	0,02%
TOTAL	39.913.736.306	2.612.623.794	117.313.995.415	159.840.355.515	100,00%

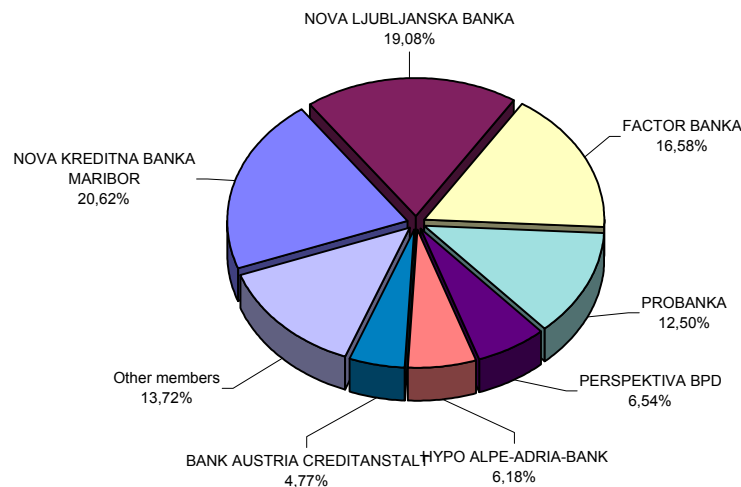
Structure of total turnover by members (block trades excluded) in May 2006



TURNOVER BY MEMBERS WITH BLOCK TRADES IN MAY 2006

	Member	Official market (in SIT)	Semi-official market (in SIT)	Total (in SIT)	Share in turnover
1	NOVA KREDITNA BANKA MARIBOR	7.595.558.897		7.595.558.897	20,62%
2	NOVA LJUBLJANSKA BANKA	4.334.954.826	2.695.237.106	7.030.191.932	19,08%
3	FACTOR BANKA	5.617.740.752	492.087.516	6.109.828.268	16,58%
4	PROBANKA	3.419.018.240	1.186.147.312	4.605.165.552	12,50%
5	PERSPEKTIVA BPD	2.171.449.500	239.658.225	2.411.107.725	6,54%
6	HYPO ALPE-ADRIA-BANK	2.278.701.222		2.278.701.222	6,18%
7	BANK AUSTRIA CREDITANSTALT	1.031.544.000	726.012.881	1.757.556.881	4,77%
8	ILIRIKA	915.289.152	309.197.824	1.224.486.976	3,32%
9	SKB BANKA	99.900.000	630.000.000	729.900.000	1,98%
10	RAIFFEISEN KREKOVA BANKA	512.697.000	157.945.022	670.642.022	1,82%
11	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	275.016.000	292.019.470	567.035.470	1,54%
12	POTEZA	30.000.000	323.315.455	353.315.455	0,96%
13	DEŽELNA BANKA SLOVENIJE	268.546.770	64.959.042	333.505.812	0,91%
14	PUBLIKUM	247.180.000	66.221.440	313.401.440	0,85%
15	KD BPD	281.724.000		281.724.000	0,76%
16	CERTIUS BPH		235.786.000	235.786.000	0,64%
17	BANKA KOPER	123.276.800		123.276.800	0,33%
18	PFCI	90.200.000		90.200.000	0,24%
19	ABANKA VIPA		76.540.425	76.540.425	0,21%
20	ARGONOS BPH	55.000.000		55.000.000	0,15%
	TOTAL	29.347.797.159	7.495.127.718	36.842.924.877	100,00%

Structure of turnover by members with block trades in May 2006



C6) TURNOVER IN YEARS 2005 AND 2006

MONTHLY TURNOVER ON OFFICIAL AND SEMI-OFFICIAL MARKET

Year 2005	Number of	Turnover - block trades excluded (in SIT)		average	Number of bargains - block trades excluded	
May	21	8.016.316.752	381.729.369	378.057	21.204	1.010
June	20	9.131.615.692	456.580.785	510.175	17.899	895
July	21	8.842.621.362	421.077.208	607.991	14.544	693
August	22	6.730.987.838	305.953.993	375.907	17.906	814
September	22	14.370.347.953	653.197.634	662.808	21.681	986
October	20	12.083.951.122	604.197.556	618.548	19.536	977
November	21	14.114.450.662	672.116.698	579.911	24.339	1.159
December	21	12.694.256.825	604.488.420	550.297	23.068	1.098
TOTAL	250	138.802.826.919			255.908	
AVERAGE 2005	21	11.566.902.243	555.211.308	542.393	21.326	1.024
Year 2006						
January	21	13.864.563.889	660.217.328	786.910	17.619	839
February	19	13.339.765.566	702.092.925	594.517	22.438	1.181
March	23	16.171.773.514	703.120.588	675.287	23.948	1.041
April	18	23.947.292.150	1.330.405.119	1.091.490	21.940	1.219
May	21	21.263.180.043	1.012.532.383	970.036	21.920	1.044
TOTAL	102	88.586.575.162			107.865	
Average 2006	20	17.717.315.032	868.495.835	821.273	21.573	1.058

YEARS 1996 - 2006

Total turnover and number of bargains

Year	Number of	Turnover - block trades excluded (in SIT)		average	Number of bargains - block trades excluded	
	trading days	per year	average per day	per bargain	per year	average per day
2006	102	88.586.575.162	868.495.835	821.273	107.865	1.058
2005	250	138.802.826.919	555.211.308	542.393	255.908	1.024
2004	255	200.120.895.649	784.787.826	568.913	351.760	1.379
2003	249	163.945.275.779	658.414.762	481.368	340.582	1.368
2002	247	262.021.510.619	1.060.815.832	580.657	451.250	1.827
2001	247	151.205.155.533	612.166.622	474.525	318.645	1.290
2000	249	114.061.732.862	458.079.248	288.556	395.284	1.587
1999	254	135.196.321.286	532.268.981	303.154	445.966	1.756
1998	252	108.453.171.187	430.369.727	457.514	237.049	941
1997	249	79.416.728.827	318.942.686	566.647	140.152	563
1996	240	86.864.908.427	361.937.118	661.813	131.253	547

MONTHLY TURNOVER ON MARKET MAKER SEGMENT*

Year 2005	Number of	Turnover (in SIT)		average	Number of bargains	
Month	trading days	per month	average per day	per bargain	per month	average per day
September	20	68.412.146.558	3.420.607.328	342.060.733	200	10
October	20	42.767.357.688	2.138.367.884	336.750.848	127	6
November	21	52.436.809.108	2.496.990.910	464.042.558	113	5
December	21	51.612.569.433	2.457.741.402	360.927.059	143	7
TOTAL	82	215.228.882.787			583	
AVERAGE 2005	21	53.807.220.697	2.624.742.473	369.174.756	146	7
Year 2006						
January	21	35.578.084.831	1.694.194.516	254.129.177	140	7
February	19	31.622.069.559	1.664.319.450	304.058.361	104	5
March	23	68.610.399.882	2.983.060.864	437.008.916	157	7
April	18	46.227.801.286	2.568.211.183	366.887.312	126	7
May	21	58.656.997.708	2.793.190.367	413.077.449	142	7
TOTAL	102	240.695.353.266			669	
Average 2006	20	48.139.070.653	2.359.758.365	359.783.787	134	7

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

MONTHLY TURNOVER WITH BLOCK TRADES

Year 2005	Number of	Turnover (in SIT)		average	Number of bargains	
Month	trading days	per month	average per day	per bargain	per month	average per day
May	21	27.958.717.629	1.331.367.506	220.147.383	127	6
June	20	41.405.483.088	2.070.274.154	276.036.554	150	8
July	21	19.034.997.144	906.428.435	158.624.976	120	6
August	22	28.409.343.779	1.291.333.808	244.908.136	116	5
September	22	16.361.452.130	743.702.370	127.823.845	128	6
October	20	10.893.402.911	544.670.146	119.707.724	91	5
November	21	52.256.162.509	2.488.388.691	398.902.004	131	6
December	21	20.742.010.746	987.714.797	157.136.445	132	6
TOTAL	250	302.044.303.287			1.374	
AVERAGE 2005	21	25.170.358.607	1.208.177.213	219.828.459	115	5
Year 2006						
January	21	9.951.382.438	473.875.354	96.615.363	103	5
February	19	11.501.290.884	605.331.099	147.452.447	78	4
March	23	27.957.355.007	1.215.537.174	215.056.577	130	6
April	18	19.876.524.394	1.104.251.355	160.294.552	124	7
May	21	18.421.462.439	877.212.497	160.186.630	115	5
TOTAL	102	87.708.015.162			550	
Average 2006	20	17.541.603.032	859.882.502	159.469.118	110	5

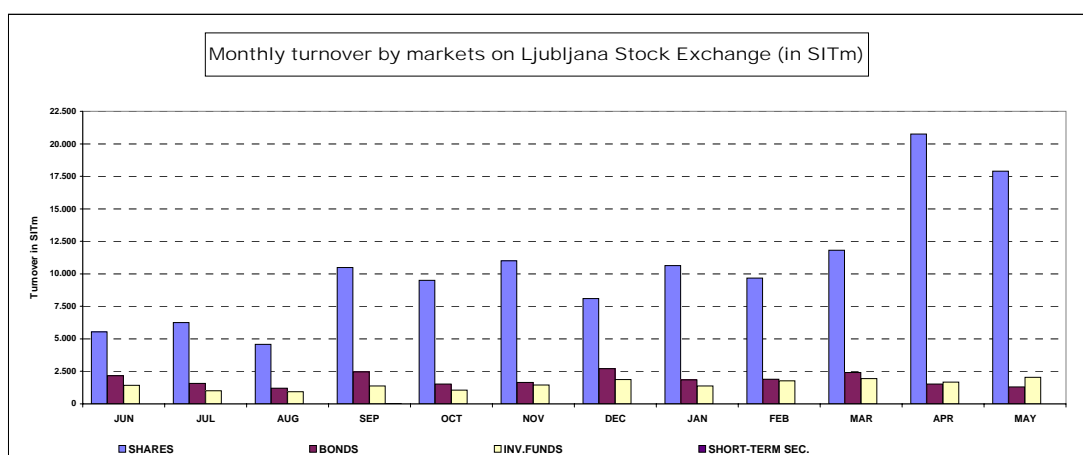
STRUCTURE OF TURNOVER

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

YEAR 2005	OFFICIAL MARKET		SEMI-OFFICIAL MARKET		INVESTMENT FUNDS	SHORT-TERM SECURITIES	TOTAL
	SHARES	BONDS	SHARES	BONDS			
May	3.125.319.635	760.298.496	1.408.085.670	1.017.114.811	1.705.498.140	0	8.016.316.752
June	4.083.415.595	1.152.762.052	1.449.428.128	1.024.117.993	1.421.891.924	0	9.131.615.692
July	4.640.046.854	753.074.754	1.613.873.549	833.740.931	1.001.885.275	0	8.842.621.363
August	3.316.597.466	432.873.509	1.265.993.437	782.020.445	933.502.985	0	6.730.987.842
September	8.120.618.373	724.155.381	2.374.463.534	1.736.098.198	1.380.062.970	34.949.500	14.370.347.956
October	8.011.999.866	421.740.758	1.496.280.324	1.099.162.692	1.054.767.483	0	12.083.951.123
November	8.743.365.724	500.424.128	2.271.814.570	1.141.317.814	1.457.528.426	0	14.114.450.662
December	6.475.634.948	1.289.567.838	1.628.281.436	1.417.402.797	1.880.875.061	2.494.750	12.694.256.830
Total 2005	75.291.179.484	8.775.985.903	21.398.881.215	13.959.018.967	19.340.317.112	37.444.250	138.802.826.931
Year 2006							
January	9.528.073.771	681.534.983	1.099.953.014	1.174.738.695	1.380.263.427	0	13.864.563.890
February	8.374.798.478	572.645.697	1.293.066.196	1.321.770.447	1.777.484.748	0	13.339.765.566
March	9.544.567.562	621.080.524	2.272.602.958	1.798.813.385	1.934.709.085	0	16.171.773.514
April	18.955.074.034	341.002.497	1.797.497.008	1.182.077.586	1.671.641.025	0	23.947.292.150
May	16.456.209.278	381.513.304	1.449.517.757	924.798.590	2.051.141.114	0	21.263.180.043
Total 2006	62.858.723.123	2.597.777.005	7.912.636.933	6.402.198.703	8.815.239.399	0	88.586.575.163

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

YEAR 2005	SHARES	BONDS	INVESTMENT FUNDS	SHORT-TERM SECURITIES	TOTAL
May	4.533.405.305	1.777.413.307	1.705.498.140	0	8.016.316.752
June	5.532.843.723	2.176.880.045	1.421.891.924	0	9.131.615.692
July	6.253.920.403	1.586.815.685	1.001.885.275	0	8.842.621.363
August	4.582.590.903	1.214.893.954	933.502.985	0	6.730.987.842
September	10.495.081.907	2.460.253.579	1.380.062.970	34.949.500	14.370.347.956
October	9.508.280.190	1.520.903.450	1.054.767.483	0	12.083.951.123
November	11.015.180.294	1.641.741.942	1.457.528.426	0	14.114.450.662
December	8.103.916.384	2.706.970.635	1.880.875.061	2.494.750	12.694.256.830
Total 2005	96.690.060.699	22.735.004.870	19.340.317.112	37.444.250	138.802.826.931
Year 2006					
January	10.628.026.785	1.856.273.678	1.380.263.427	0	13.864.563.890
February	9.667.864.674	1.894.416.144	1.777.484.748	0	13.339.765.566
March	11.817.170.520	2.419.893.909	1.934.709.085	0	16.171.773.514
April	20.752.571.042	1.523.080.083	1.671.641.025	0	23.947.292.150
May	17.905.727.035	1.306.311.894	2.051.141.114	0	21.263.180.043
Total 2006	70.771.360.056	8.999.975.708	8.815.239.399	0	88.586.575.163



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in SIT)

	31 May 2005	31 Dec 2005	30 Apr 2006	31 May 2006	Index 31 May 2006 / 30 Apr 2006	Index 31 May 2006 / 31 Dec 2005	Index 31 May 2006 / 31 May 2005	Share
SHARES	1.102.119.931.991	1.183.006.722.568	1.387.313.620.456	1.419.991.062.870	102	120	129	53,32%
PRIME MARKET SHARES		821.498.858.431	1.007.775.756.974	1.034.694.781.754	103	126		38,85%
OTHER SHARES	1.102.119.931.991	361.507.864.136	379.537.863.482	385.296.281.115	102	107	35	27,13%
Banks	2.459.687.850	2.575.527.500	2.488.355.800	2.456.657.000	99	95	100	0,17%
Companies	1.099.660.244.141	1.180.431.195.068	1.384.825.264.656	1.417.534.405.870	102	120	129	99,83%
BONDS	1.023.325.859.934	1.171.405.452.059	1.211.583.686.773	1.243.133.692.106	103	106	121	46,68%
State	906.567.588.651	1.006.419.625.223	1.053.007.553.380	1.084.571.355.800	103	108	120	87,24%
Banks	99.932.579.144	152.171.888.403	146.345.625.114	146.335.598.596	100	96	146	11,77%
Companies	16.825.692.139	12.813.938.433	12.230.508.279	12.226.737.710	100	95	73	0,98%
TOTAL	2.125.445.791.925	2.354.412.174.626	2.598.897.307.229	2.663.124.754.976	102	113	125	100,00%

MARKET CAPITALISATION - SEMI-OFFICIAL MARKET (in SIT)

	31 May 2005	31 Dec 2005	30 Apr 2006	31 May 2006	Index 31 May 2006 / 30 Apr 2006	Index 31 May 2006 / 31 Dec 2005	Index 31 May 2006 / 31 May 2005	Share
SHARES	446.158.443.522	421.334.673.581	394.909.801.086	403.026.917.325	102	96	90	47,27%
Companies	446.158.443.522	421.334.673.581	394.909.801.086	403.026.917.325	102	96	90	47,27%
BONDS	282.137.005.640	278.001.981.364	302.330.180.156	302.330.180.156	100	109	107	35,46%
State	183.022.814.225	143.922.579.495	147.335.980.337	147.335.980.337	100	102	81	48,73%
Banks	61.384.901.278	64.354.458.618	66.861.161.416	66.861.161.416	100	104	109	22,12%
Companies	29.915.585.210	61.912.431.850	80.320.416.128	80.320.416.128	100	130	268	26,57%
Insurance companies	7.813.704.927	7.812.511.401	7.812.622.275	7.812.622.275	100	100	100	2,58%
INVESTMENT FUNDS	224.047.820.863	156.653.701.928	147.220.994.691	147.220.994.691	100	94	66	17,27%
TOTAL *	952.343.270.025	855.990.356.873	844.460.975.933	852.578.092.172	101	100	90	100,00%

TOTAL SHARES	1.548.278.375.513	1.604.341.396.148	1.782.223.421.543	1.823.017.980.195	102	114	118	-
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TOTAL BONDS	1.305.462.865.574	1.449.407.433.422	1.513.913.866.929	1.545.463.872.262	102	107	118	-
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INVESTMENT FUNDS	224.047.820.863	156.653.701.928	147.220.994.691	147.220.994.691	100	94	66	-
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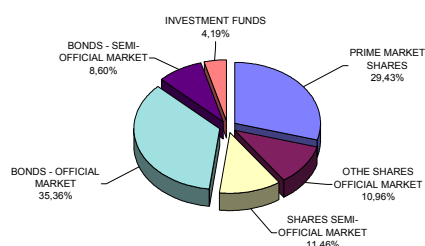
TOTAL CAPITALISATION (SHARES)	1.548.278.375.513	1.604.341.396.148	1.782.223.421.543	1.823.017.980.195	102	114	118	-
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On 30 Apr 2006, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange (SIT 1,782,22 billion) corresponded to 27.8 % of GDP in 2005 - SIT 6,558 billion (at current prices; as reported by the Statistical Office of the Republic of Slovenia).

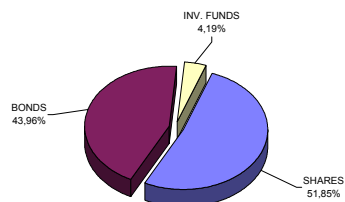
EXCHANGE RATES:

1USD=191.6732 SIT as of 31 May 2005	1USD=202.4297 SIT as of 31 Dec 2005	1USD=193.0675 SIT as of 30 Apr 2006	1USD=186.1996 SIT as of 31 May 2006
1EUR=239.6107 SIT as of 31 May 2005	1EUR=239.5756 SIT as of 31 Dec 2005	1EUR=239.5775 SIT as of 30 Apr 2006	1EUR=239.6203 SIT as of 31 May 2006

Structure of market capitalisation by markets and by type of securities as of 31 May 2006



Structure of market capitalisation by type of securities as of 31 May 2006



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 May 2006	Market capitalisation as of 31 May 2006 (in SIT)	Market capitalisation as of 31 May 2006 (in EUR)	Market capitalisation as of 31 May 2006 (in USD)
Common shares	-	-	-	-	1.417.534.405.870	5.915.752.571	7.612.983.088
PRIME MARKET SHARES					1.034.694.781.754	4.318.059.788	5.556.911.947
1 KRKA	3.542.612	3.542.612	100,00%	148.889 SIT	527.456.347.755	2.201.217.292	2.832.746.943
2 PETROL	2.086.301	2.086.301	100,00%	84.566 SIT	176.430.401.585	736.291.548	947.533.730
3 MERCATOR	3.590.844	3.590.844	100,00%	38.614 SIT	138.656.024.322	578.648.905	744.663.384
4 GORENJE	12.200.000	12.200.000	100,00%	5.548 SIT	67.690.968.000	282.492.627	363.539.814
5 MERKUR	1.214.585	1.214.585	100,00%	37.387 SIT	45.409.312.874	189.505.283	243.874.385
6 INTEREUROPA	7.902.413	7.902.413	100,00%	5.544 SIT	43.813.585.468	182.845.884	235.304.402
7 DROGA KOLINSKA	14.382.915	14.382.915	100,00%	2.450 SIT	35.238.141.750	147.058.249	189.249.288
OTHER SHARES					382.839.624.115	1.597.692.784	2.056.071.141
1 SAVA	2.006.987	2.006.987	100,00%	45.048 SIT	90.410.549.677	377.307.556	485.557.164
2 PIVOVARNA LAŠKO	8.576.862	8.576.862	100,00%	7.672 SIT	65.803.400.636	274.615.300	353.402.481
3 LUKA KOPER	7.140.000	7.140.000	100,00%	7.480 SIT	53.404.772.400	222.872.488	286.814.646
4 ISTRABENZ	5.180.000	5.180.000	100,00%	8.299 SIT	42.991.202.800	179.413.859	230.887.729
5 AUTOCOMMERCE	2.886.877	2.886.877	100,00%	8.195 SIT	23.658.274.571	98.732.347	127.058.676
6 TERME ČATEŽ	597.916	597.916	100,00%	33.767 SIT	20.189.632.260	84.256.769	108.430.052
7 AERODROM LJUBLJANA	1.936.229	1.936.229	100,00%	9.391 SIT	18.183.629.959	75.885.182	97.656.654
8 DELO	667.464	667.464	100,00%	25.819 SIT	17.233.386.509	71.919.560	92.553.295
9 SALUS, LJUBLJANA	134.980	134.980	100,00%	125.545 SIT	16.946.124.841	70.720.740	91.010.533
10 ETOL	254.619	254.619	100,00%	48.250 SIT	12.285.366.750	51.270.142	65.979.555
11 ŽITO	353.715	353.715	100,00%	29.838 SIT	10.554.218.913	44.045.596	56.682.286
12 COMET	1.700.688	1.700.688	100,00%	1.902 SIT	3.234.708.576	13.499.309	17.372.264
13 MLINOTEST	2.389.177	2.389.177	100,00%	1.050 SIT	2.508.635.850	10.469.213	13.472.832
14 DELO PRODAJA	593.549	593.549	100,00%	4.099 SIT	2.432.957.351	10.153.386	13.066.394
15 EMONA OBALA	1.741.456	1.741.456	100,00%	615 SIT	1.070.995.440	4.469.552	5.751.868
16 GEODETSKI ZAVOD SLOVENIJE	379.820	379.820	100,00%	2.200 SIT	835.604.000	3.487.200	4.487.679
17 NIKA	186.695	186.695	100,00%	3.550 SIT	662.767.250	2.765.906	3.559.445
18 KOMPAS MTS	594.508	594.508	100,00%	729 SIT	433.396.332	1.808.680	2.327.590
Preferred shares	-	-	-	-	2.456.657.000	10.252.291	13.193.675
1 PROBANKA	396.235	400.000	99,06%	6.200 SIT	2.456.657.000	10.252.291	13.193.675
TOTAL SHARES	-	-	-	-	1.419.991.062.870	5.926.004.862	7.626.176.763

EXCHANGE RATES		
1 USD=	186,1996	SIT as of 31 May 2006
1 EUR=	239,6203	SIT as of 31 May 2006

MARKET CAPITALISATION OF SHARES - SEMI-OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 May 2006	Market capitalisation as of 31 May 2006 (in SIT)	Market capitalisation as of 31 May 2006 (in EUR)	Market capitalisation as of 31 May 2006 (in USD)
Common shares	-	-	-	-	399.222.712.877	1.666.063.822	2.144.057.844
1 HELIOS, DOMŽALE	219.861	219.861	100,00%	194.091 SIT	42.673.100.713	178.086.334	229.179.336
2 KD HOLDING	2.675.640	2.675.640	100,00%	10.440 SIT	27.933.842.138	116.575.441	150.020.957
3 ZVON ENA HOLDING	12.431.743	12.431.743	100,00%	1.851 SIT	23.009.913.119	96.026.560	123.576.598
4 KD GROUP	186.436	186.436	100,00%	119.800 SIT	22.335.032.800	93.210.103	119.952.099
5 CINKARNA CELJE	812.477	812.477	100,00%	27.000 SIT	21.936.879.000	91.548.500	117.813.782
6 NFD HOLDING	33.159.997	33.159.997	100,00%	626 SIT	20.754.510.522	86.614.158	111.463.776
7 LESNINA	76.495	76.495	100,00%	270.000 SIT	20.653.650.000	86.193.240	110.922.097
8 JUTEKS	641.432	641.432	100,00%	25.000 SIT	16.035.800.000	66.921.709	86.121.560
9 ISKRA AVTOELEKTRIKA	1.608.313	1.608.313	100,00%	9.050 SIT	14.555.232.650	60.742.903	78.170.053
10 INFOND HOLDING	16.833.414	16.833.414	100,00%	846 SIT	14.248.643.280	59.463.423	76.523.490
11 TRIGLAV, FINANČNA DRUŽBA	6.356.989	6.356.989	100,00%	2.106 SIT	13.388.454.533	55.873.624	71.903.777
12 AKTIVA NALOŽBE	13.591.508	13.591.508	100,00%	950 SIT	12.911.932.600	53.884.970	69.344.578
13 BELINKA	2.702.532	2.702.532	100,00%	4.550 SIT	12.296.520.600	51.316.690	66.039.458
14 DZS	1.429.368	1.429.368	100,00%	6.299 SIT	9.003.589.032	37.574.400	48.354.503
15 VIPA HOLDING	7.347.565	7.347.565	100,00%	925 SIT	6.796.497.625	28.363.614	36.501.140
16 ZVON DVA HOLDING	14.120.934	14.120.934	100,00%	430 SIT	6.072.142.829	25.340.686	32.610.934
17 MAKSIMA HOLDING	6.399.850	6.399.850	100,00%	917 SIT	5.866.614.498	24.482.961	31.507.127
18 GRAND HOTEL UNION	1.814.613	1.814.613	100,00%	2.900 SIT	5.262.377.700	21.961.318	28.262.025
19 TRIGLAV NALOŽBE	13.182.366	13.182.366	100,00%	380 SIT	5.009.299.080	20.905.153	26.902.846
20 CETIS	200.000	200.000	100,00%	23.000 SIT	4.600.000.000	19.197.038	24.704.672
21 KS2 NALOŽBE	4.505.157	4.505.157	100,00%	1.000 SIT	4.505.157.000	18.801.233	24.195.310
22 ETRA 33	45.423	45.423	100,00%	95.000 SIT	4.315.185.000	18.008.428	23.175.050
23 ZLATA MONETA II	8.232.861	8.232.861	100,00%	500 SIT	4.118.077.072	17.185.844	22.116.466
24 MEDALJON	1.734.000	1.734.000	100,00%	2.350 SIT	4.074.900.000	17.005.654	21.884.580
25 MARINA PORTOROŽ	313.932	313.932	100,00%	10.999 SIT	3.452.938.068	14.410.400	18.544.283
26 GORENJSKI TISK	1.070.328	1.070.328	100,00%	3.000 SIT	3.210.876.967	13.399.854	17.244.274
27 JATA EMONA	3.197.534	3.197.534	100,00%	950 SIT	3.037.657.300	12.676.961	16.313.984
28 SLOVENIJALES	273.377	273.604	99,92%	11.000 SIT	3.007.147.000	12.549.634	16.150.126
29 TOSAMA	295.670	295.670	100,00%	10.050 SIT	2.971.483.500	12.400.800	15.958.592
30 SWATY	288.940	288.940	100,00%	10.000 SIT	2.889.400.000	12.058.244	15.517.756
31 POM-INVEST	22.790	22.790	100,00%	125.938 SIT	2.870.115.625	11.977.765	15.414.188
32 MITOL SEŽANA	687.627	687.627	100,00%	4.000 SIT	2.750.508.000	11.478.610	14.771.826
33 TOVARNA SLADKORJA ORMOŽ	497.163	497.163	100,00%	4.998 SIT	2.484.820.674	10.369.825	13.344.930
34 LIP BLEDE	1.942.454	1.942.454	100,00%	1.252 SIT	2.432.146.653	10.150.003	13.062.040
35 NAMA	953.795	953.795	100,00%	2.501 SIT	2.385.536.675	9.955.487	12.811.718
36 MAKSIMA INVEST	7.451.949	7.451.949	100,00%	307 SIT	2.287.748.343	9.547.390	12.286.537
37 HRAM HOLDING	4.346.667	4.346.667	100,00%	494 SIT	2.147.253.498	8.961.067	11.531.998
38 MIP	1.478.742	1.478.742	100,00%	1.450 SIT	2.144.175.900	8.948.223	11.515.470
39 COLOR	950.391	950.391	100,00%	2.200 SIT	2.090.860.200	8.725.722	11.229.134
40 PLAMA - PUR	686.798	686.798	100,00%	2.999 SIT	2.059.707.202	8.595.712	11.061.824
41 MERCATA	2.891.874	2.891.874	100,00%	660 SIT	1.908.926.027	7.966.462	10.252.042
42 MELAMIN	349.913	349.913	100,00%	5.150 SIT	1.802.051.950	7.520.448	9.678.066
43 MODRA LINIJA HOLDING	1.882.991	1.882.991	100,00%	850 SIT	1.600.542.350	6.679.494	8.595.842
44 MEDVEŠEK PUŠNIK	80.000	80.000	100,00%	20.000 SIT	1.600.000.000	6.677.231	8.592.929
45 INFOND HOLDING 1	3.777.004	3.777.004	100,00%	400 SIT	1.510.801.600	6.304.982	8.113.882
46 VIZIJA HOLDING	2.277.503	2.277.503	100,00%	550 SIT	1.252.626.650	5.227.548	6.727.333
47 NIKO	35.875	35.875	100,00%	34.000 SIT	1.219.750.000	5.090.345	6.550.766
48 ALPOS	144.913	144.913	100,00%	8.000 SIT	1.159.304.000	4.838.088	6.226.136
49 RTC KRVAVEC	1.155.734	1.155.734	100,00%	990 SIT	1.144.176.660	4.774.957	6.144.893
50 LIV POSTOJNA	161.600	161.600	100,00%	7.000 SIT	1.131.200.000	4.720.802	6.075.201
51 M1	2.681.638	2.681.638	100,00%	415 SIT	1.113.147.934	4.645.466	5.978.251
52 GOZDNO GOSPODARSTVO BLEDE	611.900	611.900	100,00%	1.780 SIT	1.089.182.000	4.545.450	5.849.540
53 VIZIJA HOLDING ENA	2.129.725	2.129.725	100,00%	500 SIT	1.064.862.500	4.443.958	5.718.930
54 GORIŠKE OPEKARNE	523.634	523.634	100,00%	2.000 SIT	1.047.268.000	4.370.531	5.624.437
55 ALPETOUR POTOVALNA AGENCIJA	374.340	385.831	97,02%	2.700 SIT	1.010.718.000	4.217.998	5.428.143
56 JAVOR PIVKA	1.194.700	1.194.700	100,00%	687 SIT	820.758.900	3.425.248	4.407.952
57 TRDNJAVA I HOLDING	891.750	891.750	100,00%	899 SIT	801.683.250	3.345.640	4.305.505

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 May 2006	Market capitalisation as of 31 May 2006 (in SIT)	Market capitalisation as of 31 May 2006 (in EUR)	Market capitalisation as of 31 May 2006 (in USD)
58 TRDNJAVA HOLDING	2.593.123	2.593.123	100,00%	300 SIT	777.936.900	3.246.540	4.177.973
59 KRONA HOLDING	1.287.121	1.287.121	100,00%	600 SIT	772.272.600	3.222.901	4.147.552
60 HIDROTEHNIK	384.472	384.472	100,00%	2.000 SIT	768.944.000	3.209.010	4.129.676
61 JADRAN	165.302	165.302	100,00%	4.600 SIT	760.389.200	3.173.309	4.083.732
62 GEA	1.254.960	1.254.960	100,00%	599 SIT	751.721.040	3.137.134	4.037.179
63 IMP ČRPALKE LJUBLJANA	333.034	333.034	100,00%	2.200 SIT	732.674.800	3.057.649	3.934.889
64 FOND INVEST	595.241	595.241	100,00%	1.220 SIT	726.194.020	3.030.603	3.900.084
65 INTERTRADE ITA	69.531	69.531	100,00%	9.702 SIT	674.589.762	2.815.245	3.622.939
66 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	336.225	336.225	100,00%	1.936 SIT	650.931.600	2.716.513	3.495.881
67 KOŠAKI TMI	43.236	43.236	100,00%	15.000 SIT	648.540.000	2.706.532	3.483.036
68 ŽITO INTES	2.518.194	2.518.194	100,00%	250 SIT	629.548.500	2.627.275	3.381.041
69 TERME DOBRNA	692.542	692.542	100,00%	906 SIT	627.443.052	2.618.489	3.369.734
70 POM NALOŽBE	16.317	16.317	100,00%	38.000 SIT	620.046.000	2.587.619	3.330.007
71 FINIRA	720.379	720.379	100,00%	702 SIT	505.706.058	2.110.447	2.715.935
72 ELMO	708.000	708.000	100,00%	650 SIT	460.200.000	1.920.538	2.471.541
73 VELANA	1.409.645	1.409.645	100,00%	300 SIT	423.175.429	1.766.025	2.272.698
74 INTARA	101.000	101.000	100,00%	4.000 SIT	404.000.000	1.686.001	2.169.715
75 GEA COLLEGE	248.200	248.200	100,00%	1.250 SIT	310.250.000	1.294.757	1.666.223
76 LESNINA EMMI	689.490	689.490	100,00%	430 SIT	296.480.700	1.237.294	1.592.274
77 TEKSTINA	1.127.293	1.127.293	100,00%	258 SIT	290.277.948	1.211.408	1.558.961
78 MK TISKARNA	103.954	103.954	100,00%	2.750 SIT	285.873.500	1.193.027	1.535.307
79 INLES	712.410	712.410	100,00%	371 SIT	264.304.110	1.103.012	1.419.467
80 ZDRAVILIŠČE ROGAŠKA	900.462	961.898	93,61%	250 SIT	225.115.500	939.468	1.209.001
81 CREINA	38.880	38.880	100,00%	5.200 SIT	202.176.000	843.735	1.085.803
82 STOLARNA DOBREPOLJE	195.049	195.049	100,00%	1.000 SIT	195.049.000	813.992	1.047.526
83 LIZ INŽENIRING	123.846	123.846	100,00%	1.500 SIT	185.769.000	775.264	997.687
84 SIJAJ HRASTNIK	26.880	26.880	100,00%	3.000 SIT	80.648.064	336.566	433.127
85 JELEN GOSTINSKO PODJETJE	67.798	67.798	100,00%	800 SIT	54.238.400	226.351	291.292
86 AVTOPREVOZNIŠTVO IN SERVISI	308.696	308.696	100,00%	106 SIT	32.752.646	136.686	175.901
87 EGOLES	51.399	51.399	100,00%	170 SIT	8.737.830	36.465	46.927
Preferred shares	-	-	-	-	3.804.204.448	15.875.969	20.430.787
1 PRVA POKOJNINSKA DRUŽBA	170.000	170.000	100,00%	12.000 SIT	2.040.000.000	8.513.469	10.955.985
2 KD HOLDING	266.413	266.413	100,00%	6.496 SIT	1.730.618.848	7.222.338	9.294.428
3 ZDRAVILIŠČE ROGAŠKA	27.988	30.000	93,29%	1.200 SIT	33.585.600	140.162	180.374
TOTAL SHARES					403.026.917.325	1.681.939.791	2.164.488.631

EXCHANGE RATES	1 USD=	186,1996 SIT as of 31 May 2006
	1 EUR=	239,6203 SIT as of 31 May 2006

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 31 May 2006	Principal amt. as of 31 May 2006	Currency of denomination	Market capitalisation as of 31 May 2006 (in SIT)	Market capitalisation as of 31 May 2006 (in EUR)	Market capitalisation as of 31 May 2006 (in USD)	
1	REPUBLIKA SLOVENIJA 59 th issue	18.400.000	101,99	10.000,00	SIT	187.661.600.000	783.162.361	1.007.851.789
2	REPUBLIKA SLOVENIJA 60 th issue	13.000.000	99,40	10.000,00	SIT	129.220.000.000	539.269.836	693.986.453
3	REPUBLIKA SLOVENIJA 58 th issue	9.933.000	99,35	10.000,00	SIT	98.684.355.000	411.836.372	529.992.304
4	REPUBLIKA SLOVENIJA 57 th issue	9.000.000	106,00	10.000,00	SIT	95.400.000.000	398.129.875	512.353.410
5	REPUBLIKA SLOVENIJA 61 st issue	8.737.547	98,80	10.000,00	SIT	86.326.964.360	360.265.655	463.625.939
6	REPUBLIKA SLOVENIJA 62 nd issue	8.882.498	95,90	10.000,00	SIT	85.183.155.820	355.492.234	457.483.023
7	REPUBLIKA SLOVENIJA 56 th issue	5.000.000	103,00	10.000,00	SIT	51.500.000.000	214.923.360	276.584.912
8	REPUBLIKA SLOVENIJA 33 rd issue	248.716	147,00	511,29	EUR	44.793.187.235	186.934.025	240.565.432
9	REPUBLIKA SLOVENIJA 52 nd issue	4.000.000	105,10	10.000,00	SIT	42.040.000.000	175.444.234	225.779.218
10	REPUBLIKA SLOVENIJA 55 th issue	4.000.000	100,13	10.000,00	SIT	40.052.000.000	167.147.775	215.102.503
11	REPUBLIKA SLOVENIJA 54 th issue	3.000.000	112,40	10.000,00	SIT	33.720.000.000	140.722.635	181.095.985
12	REPUBLIKA SLOVENIJA 38 th issue	1.000.000	114,00	100,00	EUR	27.316.714.200	114.000.000	146.706.621
13	REPUBLIKA SLOVENIJA 53 rd issue	1.000.000	106,80	100,00	EUR	25.591.448.040	106.800.000	137.440.940
14	REPUBLIKA SLOVENIJA 27 th issue	1.700.000	100,96	10.000,00	SIT	17.163.200.000	71.626.653	92.176.353
15	NLB 18 th issue	150.000	103,00	100.000,00	SIT	15.450.000.000	64.477.008	82.975.474
16	REPUBLIKA SLOVENIJA 48 th issue	600.000	106,40	100,00	EUR	15.297.359.952	63.840.000	82.155.708
17	REPUBLIKA SLOVENIJA 50 th issue	612.818	101,40	100,00	EUR	14.889.944.387	62.139.745	79.967.650
18	NLB 13 th issue	117.335	119,00	100.000,00	SIT	13.962.865.000	58.270.793	74.988.695
19	REPUBLIKA SLOVENIJA 29 th issue	550.000	105,50	100,00	EUR	13.903.967.908	58.025.000	74.672.383
20	REPUBLIKA SLOVENIJA 18 th issue	500.000	108,60	100,00	EUR	13.011.382.290	54.300.000	69.878.680
21	REPUBLIKA SLOVENIJA 39 th issue	21.637.824	98,72	600,00	SIT	12.816.515.912	53.486.770	68.832.135
22	REPUBLIKA SLOVENIJA 26 th issue	500.000	106,00	100,00	EUR	12.699.875.900	53.000.000	68.205.710
23	NLB 9 th issue	108.474	103,00	100.000,00	SIT	11.172.822.000	46.627.193	60.004.544
24	NLB 10 th issue	108.243	101,99	100.000,00	SIT	11.039.703.570	46.071.654	59.289.620
25	REPUBLIKA SLOVENIJA 23 rd issue	400.000	109,00	100,00	EUR	10.447.445.080	43.600.000	56.108.848
26	NLB 17 th issue	101.694	100,00	100.000,00	SIT	10.169.400.000	42.439.643	54.615.585
27	NLB 19 th issue	100.000		100.000,00	SIT	10.000.000.000	41.732.691	53.705.808
28	BTC 2 nd issue	400.000	102,30	100,00	EUR	9.805.262.676	40.920.000	52.659.956
29	NLB 12 th issue	80.000	103,00	100.000,00	SIT	8.240.000.000	34.387.738	44.253.586
30	NLB 16 th issue	77.557	101,30	100.000,00	SIT	7.856.524.100	32.787.389	42.194.098
31	REPUBLIKA SLOVENIJA 49 th issue	78.392	103,90	380,00	EUR	7.416.423.074	30.950.729	39.830.499
32	NOVA KBM 7 th issue	70.000	101,70	100.000,00	SIT	7.119.000.000	29.709.503	38.233.165
33	NOVA KBM 8 th issue	70.000	100,70	100.000,00	SIT	7.049.000.000	29.417.374	37.857.224
34	NLB 11 th issue	26.326	105,40	1.000,00	EUR	6.648.889.195	27.747.604	35.708.397
35	NOVA KBM 5 th issue	60.000	104,10	100.000,00	SIT	6.246.000.000	26.066.239	33.544.648
36	REPUBLIKA SLOVENIJA 32 nd issue	238.655	104,64	100,00	EUR	5.984.004.013	24.972.859	32.137.577
37	REPUBLIKA SLOVENIJA 21 st issue	780.077	95,50	7.900,00	SIT	5.885.290.927	24.560.903	31.607.431
38	NOVA KBM 6 th issue	50.000	101,30	100.000,00	SIT	5.065.000.000	21.137.608	27.201.992
39	ABANKA VIPA 7 th issue	173.000	104,00	100,00	EUR	4.311.248.438	17.992.000	23.153.908
40	ABANKA 6 th issue	135.000	104,50	100,00	EUR	3.380.443.382	14.107.500	18.154.944
41	REPUBLIKA SLOVENIJA 44 th issue	296.493	110,90	10.000,00	SIT	3.288.107.370	13.722.157	17.659.046
42	BANKA CELJE 8 th issue	125.000	104,90	100,00	EUR	3.142.021.184	13.112.500	16.874.479
43	REPUBLIKA SLOVENIJA 31 st issue	294.768	102,70	10.000,00	SIT	3.027.267.360	12.633.601	16.258.184
44	NOVA KBM 3 rd issue A series	20.000	106,60	100.000,00	SIT	2.797.295.887	11.673.869	15.023.104
45	BANKA CELJE 7 th issue	100.000	104,00	100,00	EUR	2.492.051.120	10.400.000	13.383.762
46	BANKA CELJE 5 th issue	100.000	101,80	100,00	EUR	2.439.334.654	10.180.000	13.100.644
47	BANKA CELJE 6 th issue A series	100.000	100,40	100,00	EUR	2.405.787.812	10.040.000	12.920.478
48	ABANKA 4 th issue	100.000	99,05	100,00	EUR	2.373.439.072	9.905.000	12.746.746
49	NOVA KBM 3 rd issue B series	18.000		500,00	EUR	2.156.582.700	9.000.000	11.582.102
50	BTC 1 st issue	340.000	105,00	14,62	EUR	1.250.659.817	5.219.340	6.716.770
51	HOTELI BERNARDIN	20.000	105,50	231,57	EUR	1.170.815.218	4.886.127	6.287.958
52	STANOVANJSKI SKLAD RS 2 nd issue	20.000	106,00	42.175,86	SIT	895.454.662	3.736.973	4.809.112
53	STANOVANJSKI SKLAD RS 1 st issue	70.965	103,50	20,21	EUR	355.692.312	1.484.400	1.910.274
54	BANKA VIPA 7 th issue	10.000	104,99	125,00	EUR	314.471.691	1.312.375	1.688.896
55	BANKA VIPA 6 th issue	10.000	103,60	87,50	EUR	217.215.802	906.500	1.166.575
56	BANKA VIPA 5 th issue	10.000	102,53	62,50	EUR	153.551.683	640.812	824.662
57	BANKA VIPA 4 th issue	8.000	103,00	47,94	EUR	94.656.153	395.026	508.359
58	BANKA VIPA 3 th issue	10.000	100,01	15,98	EUR	38.295.153	159.816	205.667
	TOTAL					1.243.133.692.106	5.187.931.457	6.676.349.961

EXCHANGE RATES		
1 USD=	186,1996	SIT as of 31 May 2006
1 EUR=	239,6203	SIT as of 31 May 2006

MARKET CAPITALISATION OF BONDS - SEMI-OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 31 May 2006	Principal amt. as of 31 May 2006	Currency of denomination	Market capitalisation as of 31 May 2006 (in SIT)	Market capitalisation as of 31 May 2006 (in EUR)	Market capitalisation as of 31 May 2006 (in USD)
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	11.803.678	104,96	48,17	EUR	143.001.775.445	596.784.894	768.002.592
2 DARS	134.300	115,50	100.000,00	SIT	15.511.650.000	64.734.290	83.306.570
3 DARS 2 nd issue	148.000		100.000,00	SIT	14.800.000.000	61.764.383	79.484.596
4 NLB 15 th issue	131.126	105,30	100.000,00	SIT	13.807.567.800	57.622.696	74.154.659
5 DARS 3 rd issue	102.000	102,00	100.000,00	SIT	10.404.000.000	43.418.692	55.875.523
6 KD HOLDING 1 st issue	400.000	104,60	100,00	EUR	10.025.713.352	41.840.000	53.843.904
7 KD HOLDING 2 nd issue	400.000	100,20	100,00	EUR	9.603.981.624	40.080.000	51.578.959
8 POSLOVNI SISTEM MERCATOR	365.400	104,50	100,00	EUR	9.149.733.421	38.184.300	49.139.383
9 ZAVAROVALNICA TRIGLAV 1 st issue	30.000	108,70	1.000,00	EUR	7.814.017.983	32.610.000	41.965.815
10 ABANKA VIPA 10 th issue	21.000	104,00	1.000,00	EUR	5.233.307.352	21.840.000	28.105.900
11 CIMOS 1 st issue	200.000	109,00	100,00	EUR	5.223.722.540	21.800.000	28.054.424
12 BANKA CELJE 9 th issue	50.000	100,90	100.000,00	SIT	5.045.000.000	21.054.143	27.094.580
13 POŠTNA BANKA SLOVENIJE 7 th issue	40.000	104,00	100.000,00	SIT	4.160.000.000	17.360.800	22.341.616
14 NLB 14 th issue	17.000	100,00	1.000,00	EUR	4.073.545.100	17.000.000	21.877.303
15 NLB 8 th issue	14.276	102,70	1.000,00	EUR	3.513.181.527	14.661.452	18.867.825
16 FACTOR BANKA 11 th issue	13.000	103,70	1.000,00	EUR	3.230.321.264	13.481.000	17.348.701
17 PROBANKA 7 th issue	120.000	105,49	100,00	EUR	3.033.305.454	12.658.800	16.290.612
18 ABANKA VIPA 8 th issue	100.000	105,00	100,00	EUR	2.516.013.150	10.500.000	13.512.452
19 ABANKA VIPA 9 th issue	100.000	104,70	100,00	EUR	2.508.824.541	10.470.000	13.473.845
20 FACTOR BANKA 12 th issue	2.500.000		1.000,00	SIT	2.500.000.000	10.433.173	13.426.452
21 POŠTNA BANKA SLOVENIJE 5 th issue	10.000	102,00	1.000,00	EUR	2.444.127.060	10.200.000	13.126.382
22 POTEZA NALOŽBE	100.000	100,60	100,00	EUR	2.410.580.218	10.060.000	12.946.216
23 PROBANKA 5 th issue	78.500	100,00	100,00	EUR	1.881.019.355	7.850.000	10.102.166
24 POŠTNA BANKA SLOVENIJE 2 nd issue	15.000	112,50	100.000,00	SIT	1.706.309.938	7.120.891	9.163.875
25 DBS 4 th issue	67.530		100,00	EUR	1.618.155.886	6.753.000	8.690.437
26 PROBANKA 6 th issue	65.000	103,00	100,00	EUR	1.604.257.909	6.695.000	8.615.797
27 FACTOR BANKA 8 th issue	6.300	102,50	1.000,00	EUR	1.547.348.087	6.457.500	8.310.158
28 FACTOR BANKA 9 th issue	5.927	104,60	1.000,00	EUR	1.485.560.076	6.199.642	7.978.320
29 STANOVANJSKI SKLAD RS 3 rd issue	20.000	110,00	66.306,93	SIT	1.473.683.375	6.150.077	7.914.536
30 DEOS 1 st issue	58.259	100,00	100,00	EUR	1.396.003.906	5.825.900	7.497.352
31 FMR	50.000	103,00	100,00	EUR	1.234.044.545	5.150.000	6.627.536
32 BANKA ZASAVJE 3 rd issue	5.000	101,00	1.000,00	EUR	1.210.082.515	5.050.000	6.498.846
33 FACTOR BANKA 10 th issue	1.184	100,49	1.000.000,00	SIT	1.189.801.600	4.965.362	6.389.926
34 POŠTNA BANKA SLOVENIJE 6 th issue	10.000	104,20	100.000,00	SIT	1.042.000.000	4.348.546	5.596.145
35 FACTOR BANKA 6 th issue	10.000	99,00	419,65	EUR	995.513.295	4.154.545	5.346.485
36 PROBANKA 4 th issue	50.000	101,50	43,25	EUR	525.951.582	2.194.937	2.824.665
37 AUTOCOMMERCE 1 st issue	22.300	106,20	60,61	EUR	343.951.550	1.435.402	1.847.220
38 SIP STROJNA INDUSTRIJA 1 st issue B series	17.250		71,61	EUR	295.996.367	1.235.272	1.589.672
TOTAL					299.560.047.817	1.250.144.699	1.608.811.447

EXCHANGE RATES

1 USD=	186,1996 SIT as of 31 May 2006
1 EUR=	239,6203 SIT as of 31 May 2006

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

	Investment funds	Number of shares traded	Price as of 31 May 2006	Market capitalisation as of 31 May 2006 (in SIT)	Market capitalisation as of 31 May 2006 (in EUR)	Market capitalisation as of 31 May 2006 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160.580.300	325	52.207.867.136	217.877.480	280.386.570
2	ZLATA MONETA I, ID	136.595.600	144	19.628.787.720	81.916.214	105.417.991
3	INFOND ID	8.132.314	2.297	18.680.250.551	77.957.713	100.323.795
4	MAKSIMA ID	7.811.823	2.372	18.531.362.757	77.336.364	99.524.181
5	KD ID	9.181.542	1.795	16.478.939.766	68.771.051	88.501.478
6	KRONA SENIOR	7.316.086	1.595	11.669.084.009	48.698.228	62.669.759
7	ZVON ENA ID	2.277.577	2.481	5.649.598.076	23.577.293	30.341.623
8	INFOND ID 1	4.956.471	1.079	5.346.247.879	22.311.331	28.712.456
	TOTAL			148.192.137.894	618.445.674	795.877.853

EXCHANGE RATES	1 USD=	186,1996	SIT as of 31 May 2006
	1 EUR=	239,6203	SIT as of 31 May 2006

E) OTHER

E1) INDICATORS AS OF 31 MAY 2006

ISSUE	Price as of 31 May 2006	Total net profit (loss) in 000 SIT in year 2005	Earning per share as of 31 Dec 2005	P / E ⁽¹⁾	Dividend for year 2004 or 2005	Dividend yield	Book value as of 31 Dec 2005	Market book ratio	Turnover ratio ⁽²⁾
PRIME MARKET SHARES									
Droga Kolinska ⁽⁶⁾	2.450,00 SIT	(52.249)	(3,68 SIT)	⁽³⁾			2.859,86 SIT	0,86	3,44%
Gorenje ⁽⁶⁾	5.548,44 SIT	5.107.002	435,90 SIT	12,73	100 SIT	1,80%	4.777,85 SIT	1,16	7,69%
Intereuropa ⁽⁶⁾	5.544,33 SIT	2.215.480	280,35 SIT	19,78	240 SIT	4,33%	5.242,41 SIT	1,06	4,60%
Krka ⁽⁶⁾	148.889,11 SIT	23.288.582	6.890,21 SIT	21,61	1.400 SIT	0,94%	32.075,36 SIT	4,64	9,91%
Mercator ⁽⁶⁾	38.613,77 SIT	3.187.000	1.003,95 SIT	38,46	318 SIT	0,82%	41.195,35 SIT	0,94	13,44%
Merkur ⁽⁶⁾	37.386,69 SIT	3.584.153	2.950,93 SIT	12,67	600 SIT	1,60%	35.424,97 SIT	1,06	3,75%
Petrol ⁽⁶⁾	84.566,13 SIT	8.397.784	4.076,46 SIT	20,74	900 SIT	1,06%	41.039,41 SIT	2,06	9,04%
PRIME MARKET AVERAGE				22,60		1,26%		2,19	
Aerodrom ⁽⁴⁾	9.391,26 SIT	1.969.249	518,70 SIT	18,11	240 SIT	2,56%	5.188,40 SIT	1,81	5,06%
Autocommerce	8.195,11 SIT	4.280.375	1.512,75 SIT	5,42	128 SIT	1,56%	6.463,17 SIT	1,27	8,14%
Comet	1.902,00 SIT	(98.521)	(59,00 SIT)	⁽³⁾	200 SIT	10,52%	3.040,86 SIT	0,63	1,11%
Delo	25.819,20 SIT	400.486	600,01 SIT	43,03	600 SIT	2,32%	8.946,53 SIT	2,89	4,28%
Delo Prodaja	4.099,00 SIT	124.026	214,11 SIT	19,14	310 SIT	7,56%	6.326,85 SIT	0,65	7,92%
Ermona obala ⁽⁶⁾	615,00 SIT	(765.275)	(488,27 SIT)	⁽³⁾			2.281,55 SIT	0,27	6,28%
Etol ⁽⁶⁾	48.250,00 SIT	899.308	3.929,29 SIT	12,28	1.350 SIT	2,80%	50.663,78 SIT	0,95	2,16%
Geodetski zavod Slovenije	2.200,00 SIT	60.865	161,58 SIT	13,62	80 SIT	3,64%	3.664,14 SIT	0,60	2,55%
Istrabenz ⁽⁶⁾	8.299,46 SIT	2.352.794	454,21 SIT	18,27	130 SIT	1,57%	9.283,17 SIT	0,89	3,74%
Kompas MTS	729,00 SIT	28984 SIT	9,75 SIT	74,78			3.688,13 SIT	0,20	8,54%
Luka Koper ⁽⁴⁾	7.479,66 SIT	4.742.482	338,75 SIT	22,08	245 SIT	3,28%	4.617,67 SIT	1,62	5,13%
Milnotest ⁽⁶⁾	1.050,00 SIT	170.837	71,50 SIT	14,68	52 SIT	4,95%	2.535,02 SIT	0,41	0,92%
Nika	3.550,00 SIT	49.811	266,80 SIT	13,31			4.739,70 SIT	0,75	2,19%
Pivovarna Laško ⁽⁶⁾	7.672,20 SIT	63.684.074	7.280,74 SIT	1,05	50 SIT	0,65%	6.358,16 SIT	1,21	5,31%
Salus	125.545,45 SIT	1.618.678	12.484,26 SIT	10,06	4.500 SIT	3,58%	75.321,39 SIT	1,67	6,66%
Sava ⁽⁶⁾	45.047,90 SIT	9.162.673	4.572,88 SIT	9,85	580 SIT	1,29%	46.393,91 SIT	0,97	2,36%
Terme Čatež ⁽⁶⁾	33.766,67 SIT	1.379.089	2.813,42 SIT	12,00	1.050 SIT	3,11%	35.855,00 SIT	0,94	3,00%
Žito	29.838,20 SIT	123.171	349,68 SIT	85,33	920 SIT	3,08%	39.451,42 SIT	0,76	6,46%
MARKET AVERAGE ⁽⁵⁾				18,53		1,52%		1,56	

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

(1) P / E = PRICE / EARNINGS PER SHARE

(2) Yearly turnover / average market capitalisation on 31 May 2005, 30 Nov 2005 and 31 May 2006.

(3) Not applicable.

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

(5) Droga Kolinska is excluded from market average.

Average P/E = total market capitalisation of common shares listed on prime market or official market 31 May 2006 / total net profit of companies listed on prime market or official market (in year 2005), adjusted with share of listed securities.

Average price / book value = total market capitalisation of common shares listed on prime market or official market (31 May 2006) / total equity of companies listed on prime market or official market (31 Dec 2005), adjusted with share of listed securities.

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

E2) RECORD VALUES

RECORD DAILY TURNOVER IN YEAR 2006

7th April 2006

	Turnover (in SIT)	Number of bargains	Volume in pieces
Order book trades	4.741.241.342	1.837	574.499
Cross trades	86.986.339	88	25.827
Total	4.828.227.681	1.925	600.326

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In year 2006		In years 1989-2005	
Monthly turnover - block trades excluded (in SITm)	23.947,29	April	27.481,53	October 2002
Daily turnover - block trades excluded (in SITm)	4.828,23	7 Apr 2006	3.399,13	26 Aug 2002
Number of bargains per day - block trades excluded	1.925,00	7 Apr 2006	6.391,00	27 Dec 2002
Value of block trade (in SITm)	2.455,68	31 Apr 2006	17.970,77	23 Nov 2005
Max value of SBI 20 index	5.159,15	10 May 2006	5.131,61	1 Feb 2005
Min value of SBI 20 index	4.427,22	29 Mar 2006	891,93	10 Sep 1996
Max value of SBI TOP index	1.205,06	10 May 2006	960,74	8 Dec 2005
Min value of SBI TOP index	940,16	3 Jan 2006	534,14	8 Jul 2003
Max value of PIX index	4.060,37	7 Apr 2006	4.752,47	31 Jan 2005
Min value of PIX index	3.733,91	23 Mar 2006	965,15	29 Apr 1999
Max value of BIO index	122,78	3 Jan 2006	123,41	7 Oct 2005
Min value of BIO index	118,60	29 May 2006	100,46	5 Jul 1995
Other				
Market capitalisation of shares in SITm	1.823.018	31 May 2006	1.761.669	31 Jan 2005
Share in turnover of foreign investors	4,62%	31 May 2006	19,68%	31 Dec 2002

E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN YEAR 2006

NEW LISTED SECURITIES

OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Nominal value	Listing date	First trading day
AUTOCOMMERCE	ACLG	common	1.000 SIT	9 Jan 2006	24 Jan 2006

BONDS

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
REPUBLIKA SLOVENIJA	RS61	29.500.000.000 SIT	61 st issue	12 Jan 2006	24 Jan 2006
REPUBLIKA SLOVENIJA	RS62	20.000.000.000 SIT	62 nd issue	12 Jan 2006	24 Jan 2006

SEMI-OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Listing date	First trading day
ALPOS	APOG	common	29 Mar 2006	10 Apr 2006
STOLARNA DOBREPOLJE	SSDG	common	29 Mar 2006	10 Apr 2006

BONDS

Issuer	Trading code	Nominal value of issue	Issue	Listing date	First trading day
DARS	DRS3	10.200.000.000 SIT	3 rd issue	23 Jan 2006	3 Feb 2006
FACTOR BANKA	FB12	2.500.000.000 SIT	12th issue	21 Feb 2006	7 Mar 2006
KD HOLDING	KDH2	40.000.000 EUR	2 nd issue	27 Mar 2006	7 Apr 2006

DELISTED SECURITIES

OFFICIAL MARKET

BONDS

Issuer	Trading code	Issue	Delisting date
REPUBLIKA SLOVENIJA	RS10	10 th issue	23 Feb 2006

SEMI-OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Delisting date
AGROKOMBINAT	AKMG	common	9 Jan 2006
SATURNUS EMBALAŽA	SELR	common	10 Feb 2006
HOTELI PALACE	PALG	common	15 Feb 2006
IMP KLIMAT	KLLG	common	17 Feb 2006
CAPITA	CAP1	common	31 May 2006

INVESTMENT FUNDS

Issuer	Trading code	Delisting date
MODRA LINIJA	MLOG	13 Jan 2006
VIPA INVEST	VIIN	13 Jan 2006

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	8.576.801	8.576.862	17 Jan 2006
MERCATOR	MELR	common	3.208.504	3.590.844	4 May 2006

BONDS

Issuer	Trading code	Issue	Number of bonds before extension	Number of bonds after extension	Extension date
REPUBLIKA SLOVENIJA	RS61	61 st issue	2.950.000	4.914.999	21 Feb 2006
REPUBLIKA SLOVENIJA	RS62	62 nd issue	2.000.000	5.000.000	21 Feb 2006
REPUBLIKA SLOVENIJA	RS61	61 st issue	4.914.999	7.124.810	25 Apr 2006
REPUBLIKA SLOVENIJA	RS62	62 nd issue	5.000.000	6.969.998	25 Apr 2006
REPUBLIKA SLOVENIJA	RS61	61 st issue	7.124.810	8.737.547	22 May 2006
REPUBLIKA SLOVENIJA	RS62	62 nd issue	6.969.998	8.882.498	22 May 2006

SEMI-OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
NFD HOLDING	NFZR	common	31.859.997	33.159.997	16 Feb 2006
KS2 NALOŽBE	KSZR	common	4.353.967	4.505.157	7 Apr 2006

REDUCED LISTING OF SECURITIES

SEMI-OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Number of shares before reduction	Number of shares after reduction	Reduction date
FINIRA	FIRR	common	2.179.206	720.379	18 Apr 2006
KOMPAS MTS	MTSG	common	2.973.005	594.508	25 Apr 2005

EXPIRED BONDS IN YEAR 2006

Issuer	Trading code	Issue	Market	Last trading day
NOVA KBM	KBM2	2 nd issue	official market	11 Jan 2006
REPUBLIKA SLOVENIJA	RS22	22 nd issue	official market	13 Feb 2006
REPUBLIKA SLOVENIJA	RS51	51 st issue	official market	24 Feb 2006
KD INVESTMENTS	KDO1E	1 st issue	semi-official market	9 Mar 2006
BANKA CELJE	BCE4	4 th issue	official market	10 Apr 2006
REPUBLIKA SLOVENIJA	RS25	25 th issue	official market	10 Apr 2006
ABANKA	AB05	5 th issue	official market	11 Apr 2006

MEMBERSHIP IN YEAR 2006

Member	Date	Inclusion/ exclusion	Number of all members
MBH	31 Dec 2005	exclusion	25
NOVA KREDITNA BANKA MARIBOR	3 Jan 2006	inclusion	27
FM&A BPD	1 Apr 2006	exclusion	26

CHANGES OF NOMINAL VALUE

ISSUER	Past nominal value	Present nominal value	Number of shares traded	New trading code	Market	Change date
POM-NALOŽBE	1.000 SIT	100.000 SIT	16.317	PPIR	semi-official market	6 Jan 2006
KRONA SENIOR	100 SIT	1.000 SIT	7.316.086	SNOG	semi-official market	6 Feb 2006
LIV POSTOJINA	10.000 SIT	7.000 SIT	161.600	LIVR	semi-official market	20 Feb 2006
POM-INVEST	1.000 SIT	100.000 SIT	22.790	POIG	semi-official market	7 Mar 2006

F) LIST OF SECURITIES - APRIL 2006

F1) OFFICIAL MARKET (1)

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	ABANKA VIPA	AB04	27 Dec 2000	10 EURm	6.25% p.a.	2000-2007	banking
2	ABANKA VIPA	AB06	25 Nov 2002	13.5 EURm	5.9% p.a.	2002-2009	banking
3	ABANKA VIPA	AB07	30 Oct 2003	17.3 EURm	5.3% p.a.	2003-2010	banking
4	BANKA CELJE	BCE5	19 Dec 2001	10 EURm	6% p.a.	2001-2007	banking
5	BANKA CELJE	BCE6A	30 Sept 2002	10 EURm	5.6% p.a.	2002-2008	banking
6	BANKA CELJE	BCE7	17 Nov 2003	10 EURm	5.15% p.a.	2003-2010	banking
7	BANKA CELJE	BCE8	26 Oct 2004	12.5 EURm	4.9% p.a.	2004-2011	banking
8	ABANKA VIPA	VIP3E	13 Nov 1996	2,556,459.41 EUR	7.5% p.a.	1996-2006	banking
9	ABANKA VIPA	VIP4E	3 Dec 1997	2,045,167.52 EUR	7% p.a.	1997-2007	banking
10	ABANKA VIPA	VIP5	24 Dec 1998	2 EURm	6% p.a.	1998-2008	banking
11	ABANKA VIPA	VIP6	6 Mar 2000	2 EURm	5.5% p.a.	1999-2009	banking
12	ABANKA VIPA	VIP7	19 July 2001	2 EURm	6.2% p.a.	2001-2010	banking
13	BLAGOVNO TRGOVINSKI CENTER	BTC1E	24 Feb 1997	17,383,924.96 EUR	10.5% p.a.	1996-2008	retail, wholesale and real estate trade
14	BLAGOVNO TRGOVINSKI CENTER	BTC2	6 Jun 2003	40 EURm	7% p.a.	2001-2011	retail, wholesale and real estate trade
15	HOTELI BERNARDIN	HTB1E	28 June 1999	10,225,837.62 EUR	8.5% p.a.	1999-2009	hotel and restaurant activities
16	NOVA KBM	KBM2	14 Nov 2000	9 EURm	5.9% p.a.	2000-2006	banking
17	NOVA KBM	KBM3	14 Nov 2001	2,000 SITm	5.8% p.a. + TOM	2001-2006	banking
18	NOVA KBM	KBM4	14 Nov 2001	9 EURm	6% p.a.	2001-2006	banking
19	NOVA KBM	KBM5	26 Oct 2004	6,000 SITm	5.3% p.a.	2004-2009	banking
20	NOVA KBM	KBM6	26 Oct 2004	5,000 SITm	4.5% p.a.	2004-2007	banking
21	NOVA KBM	KBM7	30 Jun 2005	7,000 SITm	4.1% p.a.	2004-2011	banking
22	NOVA KBM	KBM8	30 Jun 2005	7,000 SITm	3.9% p.a.	2005-2010	banking
23	NOVA LJUBLJANSKA BANKA	NLB9	18 Jun 2003	10,847.4 SITm	8.5% p.a.	2002-2006	banking
24	NOVA LJUBLJANSKA BANKA	NLB10	18 Jun 2003	10,824.3 SITm	3% p.a. + TOM	2002-2007	banking
25	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326 EURm	5.1% p.a.	2002-2009	banking
26	NOVA LJUBLJANSKA BANKA	NLB12	14 Nov 2003	8,000 SITm	2.65% + TOM	2003-2008	banking
27	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	11,733.5 SITm	7% p.a.	2003-2013	banking
28	NOVA LJUBLJANSKA BANKA	NLB16	30 Jun 2005	7,755.7 SITm	4.0% p.a.	2004-2009	banking
29	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	10,169.4 SITm	3.85% p.a.	2005-2011	banking
30	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	15,000 SITm	4.15% p.a.	2005-2015	banking
31	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	10,000 SITm	4.0% p.a.	2005-2016	banking
32	STANOVANJSKI SKLAD RS	SSR1E	4 July 1996	4,083,023.58 EUR	6% p.a.	1995-2010	national mortgage agency
33	STANOVANJSKI SKLAD RS	SSR2	30 June 1998	2,000 SITm	7.2% p.a. + TOM	1998-2008	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 EURm	6% p.a.	2000-2010	government bond
2	REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	7,988.67 SITm	1% p.a. + TOM	2001-2015	government bond
3	REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40 EURm	6% p.a.	2001-2011	government bond
4	REPUBLIC OF SLOVENIA	RS26	14 June 2001	50 EURm	5.375% p.a.	2001-2011	government bond
5	REPUBLIC OF SLOVENIA	RS27	20 Dec 2001	17,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
6	REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55 EURm	5.375% p.a.	2002-2012	government bond
7	REPUBLIC OF SLOVENIA	RS31	25 Jan 2002	2,974.68 SITm	4.7% p.a. + TOM	2002-2007	government bond
8	REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,8655 EURm	5.375% p.a.	2002-2012	government bond
9	REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127.166 EURm	8% p.a.	2002-2022	government bond
10	REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	100 EURm	5.63% p.a.	2002-2017	government bond
11	REPUBLIC OF SLOVENIA	RS39	18 Nov 2002	21,891,420 SITm	1% p.a. + TOM	2002-2008	government bond
12	REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	2,964.93 SITm	6.65% p.a.	2002-2012	government bond
13	REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	60 EURm	4.75% p.a.	2002-2012	government bond
14	REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,789 EUR m	4.75% p.a.	2003-2022	government bond
15	REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	61,281,800 EUR	4.50% p.a.	2003-2013	government bond
16	REPUBLIC OF SLOVENIA	RS52	17 Apr 2003	40,000 SITm	6.25% p.a.	2003-2008	government bond
17	REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	100 EURm	4.875% p.a.	2003-2018	government bond
18	REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	30,000 SITm	5.75% p.a.	2003-2013	government bond
19	REPUBLIC OF SLOVENIA	RS55	24 Feb 2004	40,000 SITm	5% p.a.	2004-2007	government bond
20	REPUBLIC OF SLOVENIA	RS56	24 Feb 2004	50,000 SITm	4.875% p.a.	2004-2009	government bond
21	REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	90,000 SITm	4.875% p.a.	2004-2014	government bond
22	REPUBLIC OF SLOVENIA	RS58	2 Feb 2005	99,330 SITm	3.25% p.a.	2005-2008	government bond
23	REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	184,000 SITm	4% p.a.	2005-2016	government bond
24	REPUBLIC OF SLOVENIA	RS60	14 Apr 2005	130,000 SITm	3.5% p.a.	2005-2010	government bond
25	REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	87,375.47 SITm	3.25% p.a.	2006-2011	government bond
26	REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	88,824.98 SITm	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 SITm	14.382.915	SI 003111337 4	packaged foods & meats
2	GORENJE, VELENJE	GRVG	10 Nov 2000 (2 June 1998 free market)	12,200 SITm	12.200.000	SI 003110407 6	household appliances
3	INTEREUROPA, KOPER	IEKG	12 Jan 1998	7,902.413 SITm	7.902.413	SI 003110009 0	retail trade
4	KRKA TOVARNNA ZDRAVIL, NOVO MESTO	KRKG	4 Nov 1997	14,170.448 SITm	3.542.612	SI 003110212 0	pharmaceutical & chemical industry
5	MERCATOR, LJUBLJANA	MELR	22 Dec 1997	35,908.44 SITm	3.208.504	SI 003110008 2	commerce industry, agriculture
6	MERKUR, NAKLO	MER	30 Nov 1998	12,145.85 SITm	1.214.585	SI 003110463 9	wholesale and retail trade
7	PETROL, LJUBLJANA	PETG	5 May 1997	12,517.806 SITm	2.086.301	SI 003110215 3	crude-oil and gas trade

SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	AERODROM, LJUBLJANA	AELG	8 Oct 1997	1,936.229 SITm	1.936.229	SI 003110327 6	airport services
2	AUTOCOMMERCE, LJUBLJANA	ACLG	24 Jan 2006	2,886.877 SITm	2.886.877	SI 003110152 8	distributors
3	COMET, ZREČE	CHZG	2 Nov 1998	1,700.688 SITm	1.700.688	SI 003110440 7	grinding wheels and other non-metals production
4	DELO, LJUBLJANA	DELR	13 Jan 1999	667.464 SITm	667.464	SI 003110445 6	publishing
5	DELO PRODAJA	DPRG	12 Feb 2001	593.549 SITm	593.549	SI 003110707 9	trade
6	EMONA OBALA	EOKG	7 Jan 1998	1,741.456 SITm	1.741.456	SI 003110268 2	commerce
7	ETOL, CELJE	ETOG	21 Feb 1997	2,546.19 SITm	254.619	SI 003110133 8	essential oils and fragrances production
8	GEODETSKI ZAVOD SLOVENIJE	GZRG	8 Jan 2001	379.820 SITm	379.820	SI 003111033 9	surveying and cartography
9	ISTRABENZ, KOPER	ITBG	16 June 1997	5,180 SITm	5.180.000	SI 003110207 0	holding companies management
10	KOMPAS MTS	MTSG	8 Dec 2000	594.508 SITm	594.508	SI 003110370 6	catering service, border-crossing and tourist services
11	LUKA KOPER	LKPG	20 Nov 1996	7,140 SITm	7.140.000	SI 003110134 6	transport
12	MLINOTEST, AJDOVŠČINA	MAJG	3 Apr 2000	2,389.177 SITm	2.389.177	SI 003110820 0	food processing industry
13	NIKA, BREŽICE	NIKA	23 June 1992	479.688 SITm	479.688	SI 003110079 3	financial consultancy and services
14	PIVOVARNA LAŠKO	PILR	1 Feb 2000	8,576.862 SITm	8.576.862	SI 003110741 8	brewery
15	SALUS, LJUBLJANA	SALR	16 Jan 1992	134.98 SITm	134.980	SI 003110568 5	full-line pharmaceutical
16	SAVA, KRANJ	SAVA	6 Jan 2000	20,069.87 SITm	2.006.987	SI 003110845 7	wholesale chemicals
17	TERME ČATEŽ	TCRG	26 Aug 1993	3,587.496 SITm	597.916	SI 003110063 7	health resort
18	ŽITO, LJUBLJANA	ZTOG	20 Mar 2000	3,487.65 SITm	348.765	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	396.235 SITm	396.235	SI 002120040 5	banking

TRADED SECURITIES - APRIL 2006

F2) SEMI-OFFICIAL MARKET (1)

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Interest rate	Maturity	Sector
1	ABANKA VIPA	AB08	22 Sep 2004	10 EURm	4.9% p.a.	2003-2011	banking
2	ABANKA VIPA	AB09	22 Sep 2004	10 EURm	4.7% p.a.	2003-2011	banking
3	ABANKA VIPA	AB10	7 Mar 2005	21 EURm	4.6% p.a.	2004-2011	banking
4	BANKA CELJE	BCE9	19 Dec 2005	5,000 SITm	3.8% p.a.	2005-2010	banking
5	AUTOCOMMERCE	ACL1E	15 Dec 1997	11,401,808.95 EUR	8% p.a.	1997-2006	foreign and domestic trade, service and production
6	BANKA ZASAVJE	BZ03	27 Jul 2004	5 EURm	4.5% p.a.	2004-2011	banking
7	CIMOS	CIM1	21 Jul 2005	20 EURm	5.75% p.a.	2004-2011	automobile industry
8	DARS	DRS1	30 Dec 2004	13,430 SITm	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
9	DARS	DRS2	8 Nov 2005	14,800 SITm	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
10	DARS	DRS3	3 Feb 2006	10,200 SITm	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
11	DEOS	DEO1	28 Sep 2005	5,8259 EURm	6% p.a.	2004-2014	the construction and maintenance of safe homes
12	FMR	FMR1	5 May 2005	5 EURm	4,6 % p.a.	2004-2009	holding companies management
13	FACTOR BANKA	FB06	23 May 2005	4,196 EURm	2 % + 6month EURIBOR	2002-2009	banking
14	FACTOR BANKA	FB08	10 May 2005	6,3 EURm	4,8% p.a.	2003-2008	banking
15	FACTOR BANKA	FB09	10 May 2005	5,927 EURm	4,8% p.a.	2004-2014	banking
16	FACTOR BANKA	FB10	10 May 2005	1,184 SITm	4,25% p.a.	2004-2007	banking
17	FACTOR BANKA	FB11	25 Oct 2005	13 EURm	1.5% + 6 month EURIBOR	2005-2020	banking
18	FACTOR BANKA	FB12	7 Mar 2006	2,500 SITm	3,75% p.a.	2005-2010	banking
19	KD HOLDING	KDH1	16 Dec 2005	40 EURm	5,45% p.a.	2005-2015	holding companies management
20	KD HOLDING	KDH2	7 Apr 2006	40 EURm	4,85% p.a.	205-2015	holding companies management
21	NOVA LJUBLJANSKA BANKA	NLB8	22 Nov 2002	14,276 EURm	5,5% p.a.	2002-2007	banking
22	NOVA LJUBLJANSKA BANKA	NLB14	6 Jul 2004	17 EURm	5% p.a.	2003-2008	banking
23	NOVA LJUBLJANSKA BANKA	NLB15	1 Dec 2004	13,112,6 SITm	4,8% p.a.	2004-2012	banking
24	POSLOVNI SISTEM MERCATOR	MEO1	10 Feb 2005	36,54 EURm	4,8% p.a.	2004-2011	banking
25	POŠTNA BANKA SLOVENIJE	PBS2	27 Dec 2002	1,500 SITm	6% + TOM	2000-2007	commerce industry, agriculture
26	POŠTNA BANKA SLOVENIJE	PBS5	6 Jan 2004	10 EURm	4,8% p.a.	2004-2008	banking
27	POŠTNA BANKA SLOVENIJE	PBS6	21 Jul 2005	4,000 SITm	4,4% p.a.	2004-2012	banking
28	POŠTNA BANKA SLOVENIJE	PBS7	21 Jul 2005	1,000 SITm	4,7% p.a.	2004-2011	banking
29	POTEZA NALOŽBE	PNO1	29 Sep 2004	10 EURm	5,25% p.a.	2003-2011	enterprise and business counseling
30	PROBANKA, MARIBOR	PRB4	15 Mar 2000	5 EURm	5,5% p.a.	1999-2007	banking
31	PROBANKA, MARIBOR	PRB5	26 Apr 2002	7,85 EURm	6,25% p.a.	2001-2006	banking
32	PROBANKA, MARIBOR	PRB6	30 Jul 2003	6,5 EURm	5,7% p.a.	2002-2008	banking
33	PROBANKA, MARIBOR	PRB7	5 May 2004	12 EURm	5,2% p.a.	2004-2010	banking
34	SIP, STROJNA INDUSTRIJA	SIPBE	19 June 2000	1,763,958.99 EUR	6% p.a.	1999-2009	manufacturing farm equipment
35	DEŽELNA BANKA SLOVENIJE	SZB4	1 Apr 2004	6,753 EURm	6% p.a.	2004-2007	banking

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 EURm	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	611.32 EURm	6 % p.a.	1996-2016	meeting commitments deriving from denationalisation process
2	STANOVANJSKI SKLAD RS	SSR3	8 May 2001	2,000 SITm	6.1% p.a. + TOM	2001-2011	national mortgage agency

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	13.591.508 SITm	13.591.508	SI 002111216 2	holding companies management
2	ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	748.680 SITm	374.340	SI 003110989 3	passengers transport
3	ALPOS	APOG	10 Apr 2006	1.449 SITm	144.913	SI 003111342 4	production of metal goods and equipment
4	AVTOPREVOZNIŠTVO IN SERVISI, VELENJE	ASVG	1 Sep 1997	308.696 SITm	308.696	SI 003110315 1	transport company
5	BELINKA HOLDING	BELG	19 Oct 2000	2.702.532 SITm	2.702.532	SI 003110216 1	holding companies management
6	CETIS, CELJE	CETG	10 Mar 1997	2.400 SITm	200.000	SI 003110084 3	paper industry and graphics
7	CINKARNA, CELJE	CICG	6 Mar 1998	4.874.862 SITm	812.477	SI 003110380 5	metallurgic and chemical industry
8	COLOR, MEDVODE	COMG	15 Jan 1998	1.900.782 SITm	950.391	SI 003110360 7	resin, colours and varnish industry
9	CREINA, KRANJ	CRKG	21 Feb 2000	155.520 SITm	38.880	SI 003110915 8	production and wholesale of agricultural and industrial machines and gadgats
10	DZS, LJUBLJANA	DZS	12 May 1999	1.429.368 SITm	1.429.368	SI 003110527 1	publishing and trading
11	EGOLES, ŠKOFJA LOKA - V LIKVIDACIJI	GKRG	17 Sep 1999	51.399 SITm	51.399	SI 003110714 5	forest management and sale of wood products
12	ELMO, LJUBLJANA	IELG	22 Feb 2001	708 SITm	708.000	SI 003111026 3	electrical installations
13	ETRA 33	ETRG	7 Nov 2002	454.23 SITm	45.423	SI 003110712 9	production of electromotors, generators and transformers
14	FINIRA	FIRR	10 Oct 2002	720.379 SITm	720.379	SI 002111138 8	holding companies management
15	FOND INVEST	MHLG	30 Jan 2001	595.241 SITm	595.241	SI 003111007 3	holding companies management
16	GEA COLLEGE	GEAL	5 Jan 1995	248.2 SITm	248.200	SI 003110080 1	consulting
17	GEA TOVARNA OLJA	GDBG	30 June 1996	1.254.96 SITm	1.254.960	SI 003110129 6	oil - producing industry
18	GORENJSKI TISK, KRANJ	GTKG	19 Sep 1996	1.070.328 SITm	1.070.328	SI 003110119 7	graphics services
19	GORIŠKE OPEKARNE, RENČE	GORG	8 Mar 1999	523.634 SITm	523.634	SI 003110499 3	production of different clay brick products
20	GOZDNO GOSPODARSTVO BLEDE	GDBG	27 Dec 1999	611.9 SITm	611.900	SI 003110737 6	forest management
21	GRAND HOTEL UNION	GHUG	5 Jan 2000	1.814.613 SITm	1.814.613	SI 003110865 5	hotel industry
22	HELIOS, DOMŽALE	HDOG	19 Sep 1996	2.198.61 SITm	219.861	SI 003110114 8	intermediary on fuel, mine sector
23	HIDROTEHNIK, LJUBLJANA	VHLG	5 July 1999	2.198.61 SITm	384.472	SI 003110551 1	building industry and protection against flood damage
24	HRAM HOLDING	ST1R	27 Jan 2004	4.346.667 SITm	4.346.667	SI 002111210 5	holding companies management
25	IMP ČRPALKE	ICRG	9 Sep 1998	333.034 SITm	333.034	SI 003110434 0	production of pumps
26	INFOND HOLDING	IFFR	23 Sept 2002	16.833.414 SITm	16.833.414	SI 002111076 0	holding companies management
27	INFOND HOLDING 1	IFHR	22 Jul 2004	3.777.004 SITm	3.777.004	SI 002111308 7	holding companies management
28	INLES, RIBNICA	IHPG	8 Oct 1999	1.424.82 SITm	712.410	SI 003110745 9	production of furniture
29	INTARA, LJUBLJANA	INTR	5 Jan 1995	101 SITm	101.000	SI 003110114 8	brokerage house
30	INTERTRADE ITA	INRG	20 Oct 1997	695.31 SITm	69.531	SI 003110333 4	mechanical engineering representative
31	ISKRA AVTOELEKTRIKA	IALG	26 Oct 2004	3.216.626 SITm	1.608.313	SI 003110704 6	production of electrical equipment for machinery and vehicles
32	JADRAN, SEŽANA	JASG	23 Sep 1996	165.302 SITm	165.302	SI 003110154 4	commerce industry
33	JATA EMONA	JAMR	15 Jan 2002	3.197.534 SITm	3.197.534	SI 003111109 7	production and retailing of poultry meat
34	JAVOR, PIVKA	JPIG	13 Nov 2000	1.194.7 SITm	1.194.700	SI 003110910 9	production of plywood, bound and layer wood, fibre and other slabs
35	JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	67.798 SITm	67.798	SI 003110430 8	restaurant & hotel capacities
36	JUTEKS, ZALEC	JTKG	2 Nov 1998	641.432 SITm	641.432	SI 003110786 3	carpet production on various linings
37	KD HOLDING	KDHR	5 Feb 2001	21.405.12 SITm	2.675.640	SI 003111046 1	holding companies management
38	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	432.36 SITm	43.236	SI 003110424 1	secondary meat industry and production of meat products
39	KRONA HOLDING	KRHR	9 May 2002	1.287.121 SITm	1.287.121	SI 002111124 8	holding companies management
40	KS2 NALOŽBE	KS2G	22 Dec 2003	4.505.157 SITm	4.505.157	SI 002111203 0	holding companies management
41	LESNINA	MILG	12 Jan 2002	2.906.81 SITm	76.495	SI 003111116 2	wholesale and retail of furniture
42	LESNINA EMMI, SLOVENSKA BISTRICA	LSBG	8 May 1996	689.49 SITm	689.490	SI 003110035 5	aluminium and wood production

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
43	LIP BLEĐ	LLBG	12 Jan 2000	1,942.454 SITm	1.942.454	SI 003110871 3	wood manufacturing
44	LIV POSTOJNA	LIVR	16 Nov 1999	1,131.2 SITm	161.600	SI 003111353 1	production of vacuum cleaners, plastic tubes and fittings, bicycles, hydraulic elevators and concrete mixers
45	LIZ INŽENIRING, LJUBLJANA	LIZG	11 Mar 1999	123.846 SITm	123.846	SI 003110371 4	consulting and engineering in object construction
46	MARINA, PORTOROŽ	MAPG	19 Sep 1996	627.864 SITm	313.932	SI 003110058 7	naautical and hotel industry
47	MAKSIMA HOLDING	MAHR	6 May 2003	6,399.85 SITm	6.399.850	SI 002111151 1	holding companies management
48	MAKSIMA INVEST	MKIR	26 Oct 2004	7,451.949 SITm	7.451.949	SI 002111319 4	holding companies management
49	MEDALJON, MARIBOR	MEDR	12 Oct 1999	1,734 SITm	1.734.000	SI 003110691 5	management of holding companies, business operations of own real estate and renting own real estate
50	MEDVEŠEK PUŠNIK, LJUBLJANA	MPL	12 Dec 1997	160 SITm	80.000	SI 002110324 5	financial consulting
51	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	349.913 SITm	349.913	SI 00311020 1	chemical industry
52	MERCATA	MROR	27 Jul 2004	2,891.874 SITm	2.891.874	SI 002111199 0	holding companies management
53	MESNA INDUSTRIJA PRIMORSKE	MIPG	19 June 2000	1,478.742 SITm	1.478.742	SI 003110969 5	meat processing industry; wholesale and retail trade with provisions
54	MITOL, SEŽANA	MISG	15 May 1997	687.627 SITm	687.627	SI 003110271 6	production and sale of adhesive substances and resinous compound
55	MKT PRINT	MKTG	11 Oct 1999	1,039.54 SITm	103.954	SI 003110094 2	printing, publishing, retail and wholesale
56	MODRA LINJA HOLDING	MLHR	20 Nov 2002	1,882.991 SITm	1.882.991	SI 002111058 8	holding companies management
57	M1	MR1R	4 Aug 2004	2,681.638 SITm	2.681.638	SI 002111311 1	holding companies management
58	NAMA, LJUBLJANA	NALN	30 Apr 2004	953.795 SITm	953.795	SI 003110269 0	retail trade and renting of business premises
59	NFD HOLDING	NFZR	10 Dec 2003	33,159.997 SITm	33.159.997	SI 002111200 6	holding companies management
60	NIKO, ŽELEZNIKI	NKPG	17 Sep 1999	358.75 SITm	35.875	SI 003110717 8	office material, industrial paper-clips, electromagnets and other metal mechanisms production
61	PLAMA PUR	POPG	6 Dec 1999	686.798 SITm	686.798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
62	POM-INVEST	POIG	19 Oct 2001	2,279 SITm	22.790	SI 002111357 4	holding companies management
63	POM-NALOŽBE	PPIR	13 May 2004	1,631.7 SITm	16.317	SI 002111358 2	holding companies management
64	PRVA POKOJNINSKA DRUŽBA	PPDG	20 Jul 2005	1,700 SITm	170.000	SI 002120064 5	company's core activity includes pension funds
65	RTC KRVAVEC	RKRG	17 Oct 1997	2,311.468 SITm	1.155.734	SI 003110328 4	ski resort
66	SIJAJ, HRASTNIK	SIHG	7 Oct 1999	268.8 SITm	26.880	SI 003110742 6	production of decorative lights and metal products
67	STOLARNA DOBRPOLJE	SSDG	10 Apr 2006	195.05 SITm	195.049	SI 003111222 8	production of furniture
68	KD GROUP	SKDR	21 Dec 2000	372.872 SITm	186.436	SI 003111016 4	holding companies management
69	SLOVENIJALES, LJUBLJANA	SLLG	8 May 1996	2,733.77 SITm	273.377	SI 003110040 5	commerce, engineering, representation
70	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	1,127.293 SITm	1.127.293	SI 0310222 1	textile industry
71	TERME DOBRNA	ZDDG	5 July 1999	692.542 SITm	692.542	SI 0310539 6	medical services, tourist and hotel trade
72	TOSAMA, DOMŽALE	TODG	13 Sep 1996	2,956.7 SITm	295.670	SI 003110136 1	sanitary material production
73	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4,971.63 SITm	497.163	SI 003110020 7	sugar production
74	TRDNJAVA HOLDING	TROR	31 Mar 2004	2,593.123 SITm	2.593.123	SI 002111219 6	holding companies management
75	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	891.75 SITm	891.750	SI 002111220 4	holding companies management
76	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	13,182.366 SITm	13.182.366	SI 002111223 8	holding companies management
77	TRIGLAV, finančna družba	TFDR	4 Mar 2003	6,356.989 SITm	6.356.989	SI 002111120 6	holding companies management
78	TUB SWATY, MARIBOR	TUBG	30 Dec 1997	1,155.76 SITm	288.940	SI 003110344 1	production and trade of knife grinders
79	VELANA, LJUBLJANA	VLJG	23 Dec 2002	1,409.645 SITm	1.409.645	SI 003110069 4	non-clothing textile manufacturer
80	VIPA HOLDING	VHDR	5 Nov 2003	7,347.565 SITm	7.347.565	SI 002111131 3	other financial intermediation
81	VIZIJA HOLDING	VIHR	17 Mar 2003	2,277.503 SITm	2.277.503	SI 002111125 5	holding companies management
82	VIZIJA HOLDING ENA	VZPG	3 Feb 2004	2,129.725 SITm	2.129.725	SI 002111211 3	holding companies management
83	ZDRAVIŠČE ROGAŠKA	RGS	11 Feb 1999	900.462 SITm	900.462	SI 003110489 4	health resort
84	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	8,232.861 SITm	8.232.861	SI 002111198 2	other financial intermediation
85	ZVON ENA HOLDING	ZVHR	30 Oct 2003	12,431.743 SITm	12.431.743	SI 002111177 6	holding companies management
86	ZVON DVA HOLDING	ZV2R	25 Feb 2004	14,120.934 SITm	14.120.934	SI 002111215 4	holding companies management
87	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	ZMDG	17 Sep 1999	336.225 SITm	336.225	SI 003110696 4	management of investment portfolios of subsidiaries
88	ŽITO INTES	IMTG	9 Mar 2000	2,518.194 SITm	2.518.194	SI 003110920 8	cereal processing and production of farinaceous food

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	2,131.304 SITm	266.413	SI 003120050 2	holding companies management
2	PRVA POKOJNINSKA DRUŽBA	PPDG	20 Jul 2005	1,700 SITm	170.000	SI 002120064 5	pension insurance
3	ZDRAVIŠČE ROGAŠKA	RGP	11 Feb 1999	55.976 SITm	27.988	SI 003120028 8	health resort

INVESTMENT FUNDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	MAKSIMA, delniška ID	MAIR	21 May 2003	7,811.823 SITm	7.811.823	SI 002111152 9	investment fund
2	INFOND ID	IFIR	23 Sept 2002	8,132.314 SITm	8.132.314	SI 002111078 6	investment fund
3	INFOND ID 1	IFDR	2 Aug 2004	4,956.471 SITm	4.956.471	SI 002111307 9	investment fund
4	KD ID	KDIR	9 Feb 2001	9,181.542 SITm	9.181.542	SI 002111341 8	investment fund
5	KRONA SENIOR	SNOG	8 Dec 1998	7,316.086 SITm	7.316.086	SI 002110590 1	investment fund
6	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NFIN	26 Oct 1998	15,833.01 SITm	160.580.300	SI 002110600 8	investment fund
7	ZLATA MONETA I	ZM1N	31 Mar 1999	13,659.56 SITm	136.595.600	SI 002110617 2	investment fund
8	ZVON ENA ID	ZVIR	24 Nov 2003	2,277.577 SITm	2.277.577	SI 002111178 4	investment fund