



LJUBLJANA STOCK EXCHANGE
Investment Point of Slovenia.

MONTHLY AND SEMI-ANNUAL STATISTICS
LJUBLJANA STOCK EXCHANGE
June and first half-year 2006
Year XII., No. 06/06

TURNOVER

Market	June 2006			First half-year 2006		
	Turnover (in EURm)	Volume in pieces	Number of bargains	Turnover (in EURm)	Volume in pieces	Number of bargains
Official market	58.05	728,572	6,323	331.26	4,184,284	45,949
Prime market shares	44.66	266,712	4,564	273.19	1,960,961	32,354
Shares	10.94	295,586	1,362	44.77	1,128,060	10,696
Bonds	2.45	165,096	390	13.29	1,096,085	2,892
Mutual funds	0.01	1,178	7	0.01	1,178	7
Semi-official market	17.20	4,144,156	10,306	113.74	33,371,470	78,545
Shares	4.36	767,188	6,016	37.39	6,774,342	47,693
Bonds	6.02	112,356	419	32.75	594,799	2,700
Investment companies	6.82	3,264,612	3,871	43.61	26,002,329	28,152
Short-term securities	0.00	0	0	0.00	0	0
Market maker trading segment*	223.83	5,368,670	105	1,228.45	29,658,391	771
Bonds	119.09	2,831,762	42	785.30	18,980,036	416
Short-term securities	104.74	2,536,908	63	443.15	10,678,355	355
Total via BTS	75.25	4,872,728	16,629	445.00	37,555,754	124,494

*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	11,182.82	87	34
Prime market shares	4,363.78	7	7
Shares	1,610.75	19	19
Bonds	5,203.82	60	8
Mutual funds	4.46	1	1
Semi-official market	3,483.61	134	112
Shares	1,607.37	87	85
Bonds	1,261.30	39	20
Investment companies	614.95	8	8
Short term securities	0	12	1
Total (cap. of shares)	7,581.90	221	141

MONTHLY TURNOVER BY MARKETS IN SITm - SHARES

	Organized market	Block trades	Off-market trades*
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
jun.06	14,368	9,584	16,893

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

MONTHLY TURNOVER BY MARKETS IN SITm - OTHER SECURITIES

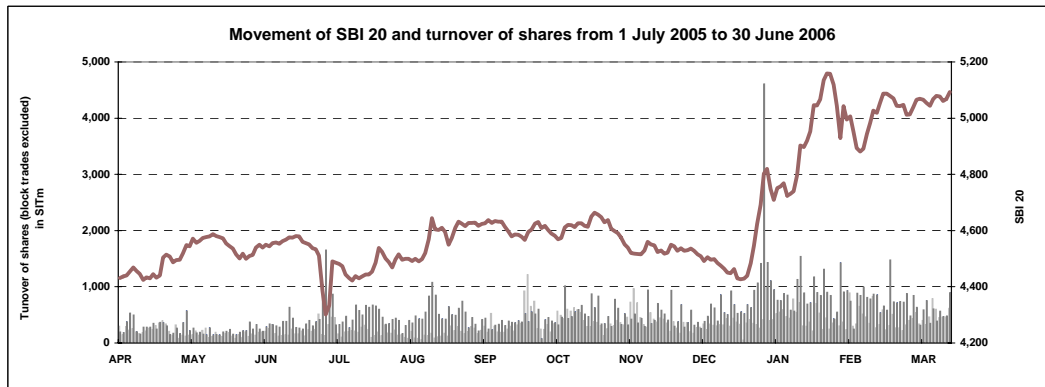
	Organized market		Block trades	Off-market trades*
	semi-official market	Market maker segment**		
jun.05	3,599		40,519	27,922
jul.05	2,589		18,109	21,003
aug.05	2,148		27,759	11,036
sep.05	3,875	68,412	7,320	33,387
oct.05	2,576	42,767	5,040	5,000
nov.05	3,099	52,437	4,445	13,794
dec.05	4,590	51,613	8,349	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
jun.06	3,665	53,634	2,034	6,583

* 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 June 2006	Nominal return 30 June 2006 / 31 Dec 2005
Slovene Stock Exchange Index (SBI20)	1.47%	10.00%
Slovene Blue-Chip Index (SBI TOP)	2.54%	24.65%
Investment Fund Index (PIX)	0.25%	2.45%
Bond Index (BIO)	-1.14%	-3.93%





LJUBLJANA STOCK EXCHANGE
Investment Point of Slovenia.

ISSUER

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

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

- Welcome:** A message welcoming visitors to the website.
- QUICK LINKS:** Links to SEOnet, Daily price list, Data archives, List of members, LJSE Indices, and Statistical data.
- INDICES AS AT Jul 10, 2006:** A table showing the change in various indices. A bear icon indicates a descending trend for the SBI20 index.
- PRIME MARKET SHARES on Jul 10, 2006:** A table listing the value and turnover of shares for several companies.
- ABOUT THE LJSE:** Information on market capitalisation, turnover, and the number of securities.
- WHAT'S NEW:** A section for issuer announcements, including news about PETROL, INTEREUROPA, and KRKA.
- NEW:** A section for new services, including a PDF on how to invest in Slovenia and company valuations.

LJSE indices	Change %
SBI20	-0.43% ▼
SBITOP	-0.54% ▼
PIX	-0.39% ▼
BIQ	0.02% ▲
Customized indices	
MP-EUSTX	0.01% ▲

Descending, SBI20, 5,232.46 -0.43%

Symbol	Value (EUR)	Change in %	Turnover (EURm)
DRKR	10.02	0.01% ▲	0.01
GRVG	22.87	-0.12% ▼	0.05
IEKG	24.09	-3.00% ▼	0.01
KRKG	628.84	-1.03% ▼	0.28
MELR	161.27	-0.41% ▼	0.01
MER	162.70	1.42% ▲	0.05
PETG	426.83	-0.35% ▼	1.04

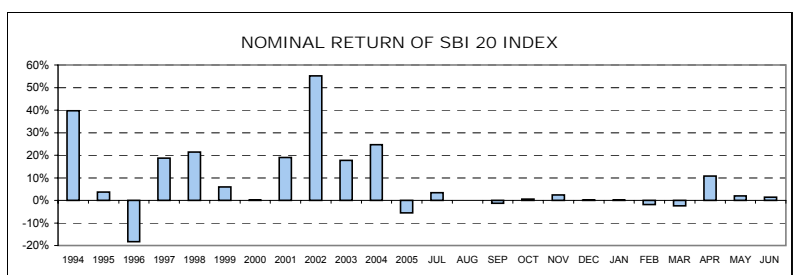
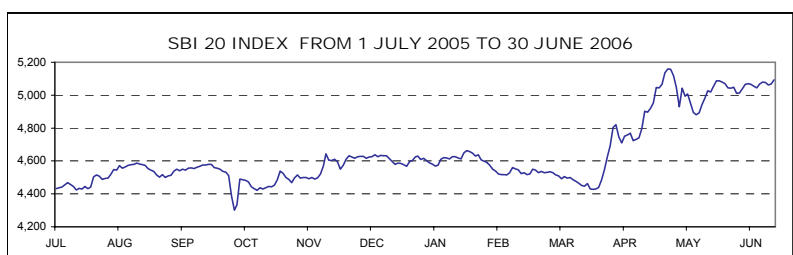
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A) STOCK EXCHANGE INDICES

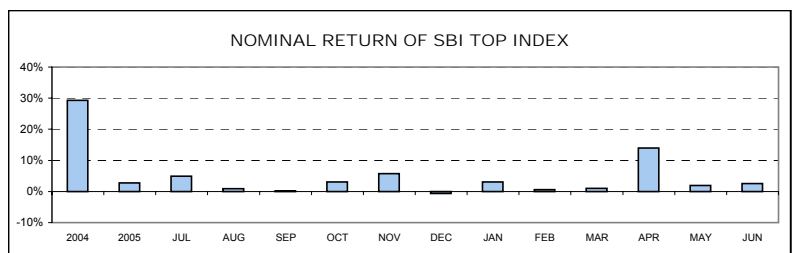
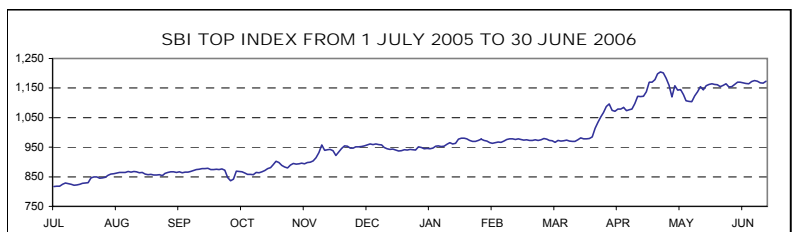
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1994	1,804.00	10 May 1994	1,015.92	6 Jan 1994	1,396.81	39.68%
1995	1,590.17	9 Nov 1995	1,016.99	13 July 1995	1,448.75	3.72%
1996	1,589.18	13 Mar 1996	891.93	10 Sept 1996	1,183.26	-18.33%
1997	1,655.36	10 Feb 1997	1,052.44	8 Jan 1997	1,404.70	18.71%
1998	2,026.47	10 Aug 1998	1,378.49	6 Jan 1998	1,705.77	21.43%
1999	1,981.87	19 Feb 1999	1,679.48	5 Jan 1999	1,806.26	5.89%
2000	1,903.66	24 Jan 2000	1,584.23	25 May 2000	1,807.94	0.09%
2001	2,159.35	19 Dec 2001	1,700.24	25 Apr 2001	2,151.59	19.01%
2002	3,547.64	8 Nov 2002	2,140.80	3 Jan 2002	3,356.44	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%
June	5,092.89	30 Jun 2006	5,011.86	13 Jun 2006	5,092.89	1.47%



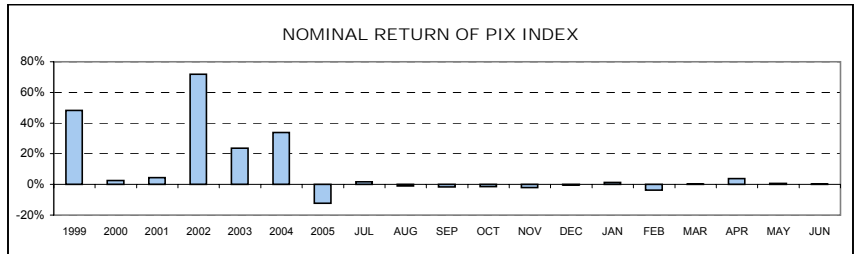
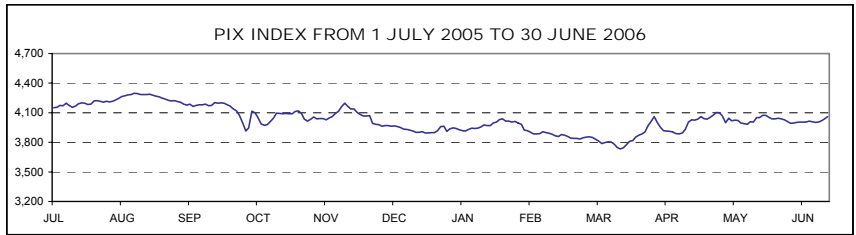
SBI TOP - SLOVENE BLUE-CHIP INDEX

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%
June	1,174.91	26 Jun 2006	1,153.85	13 Jun 2006	1,172.96	2.54%



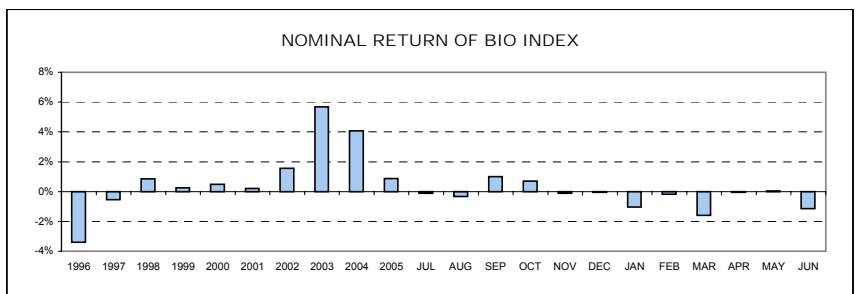
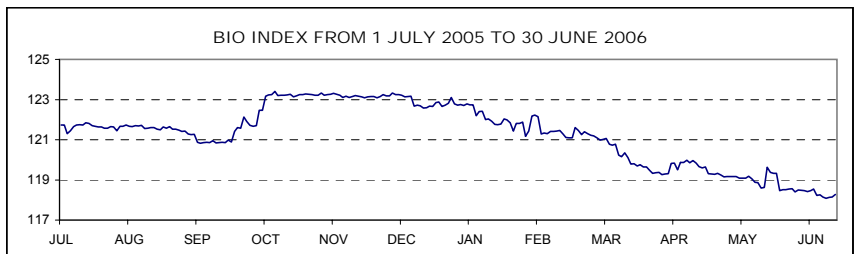
PIX - INVESTMENT FUNDS INDEX

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%
June	4,073.27	1 Jun 2006	3,992.54	14 Jun 2006	4,059.45	0.25%



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%
June	119.38	1 Jun 2006	118.09	27 Jun 2006	118.27	-1.14%



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENE STOCK EXCHANGE INDEX - SBI 20 ON 30 JUNE 2006

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Market capitalisation (free float) of index on 30 Jun 2006	Sector share
KRKA	KRKG	552,231	30,026.12	15.00%	pharmaceuticals	80,428,585,055 SIT	16.05%
PETROL	PETG	945,442	22,251.50	15.00%	oil and gas	89,025,447,049 SIT	17.76%
MERCATOR	MELR	1,432,009	4,520.37	11.73%	trade	54,333,571,880 SIT	14.84%
GORENJE	GRVG	7,940,102	2,157.29	9.54%	household appliances	42,878,059,419 SIT	8.55%
PIVOVARNA LAŠKO	PILR	5,276,093	6,199.69	8.83%	food and beverages	41,415,905,505 SIT	8.26%
SAVA	SAVA	879,957	16,791.89	8.42%	industrial conglomerates	38,396,818,100 SIT	12.11%
LUKA KOPER	LKPG	4,138,622	2,310.79	5.85%	transport	32,561,808,785 SIT	13.64%
INTEREUROPA	IEKG	4,747,177	4,919.17	5.38%	transport	27,726,077,156 SIT	
ISTRABENZ	ITBG	2,689,989	2,700.00	4.49%	industrial conglomerates	22,279,833,893 SIT	
HELIOS, DOMŽALE	HDOG	100,684	190,644.74	4.35%	chemical products	19,426,738,172 SIT	5.35%
MERKUR	MER	520,860	18,003.70	4.19%	trade	20,030,718,229 SIT	
JUTEKS	JTKG	360,837	25,503.72	2.09%	building materials	8,660,088,000 SIT	1.73%
TERME ČATEŽ	TCRG	252,991	39,457.14	1.83%	health resort	8,601,946,991 SIT	1.72%
AERODROM LJUBLJANA	AELG	875,928	11,492.98	1.73%	transport	8,058,485,044 SIT	
CINKARNA CELJE	CICG	294,171	23,500.00	1.57%	chemical products	7,413,109,200 SIT	
Market capitalisation of index						501,237,192,477.76	
Share of market capitalisation of shares in index							35.07%

COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 30 JUNE 2006

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Market capitalisation (free float) of index on 30 Jun 2006	Sector share
KRKA	KRKG	831,140	162.48	30.00%	pharmaceuticals	121,049,731,331 SIT	30.75%
PETROL	PETG	1,422,945	120.41	30.00%	oil and gas	133,988,456,987 SIT	34.04%
MERCATOR	MELR	1,432,009	24.46	15.59%	trade	54,333,571,880 SIT	13.80%
GORENJE	GRVG	7,940,102	10.23	12.68%	household appliances	42,878,059,419 SIT	10.89%
PIVOVARNA LAŠKO	PILR	5,276,093	27.19	11.73%	food and beverages	41,415,905,505 SIT	10.52%
Market capitalisation of index						393,665,725,122.57	
Share of market capitalisation of shares in index							27.55%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 30 JUNE 2006

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Market capitalisation of index on 30 Jun 2006
ZLATA MONETA I, ID	ZM1N	96,936,367	23.56	15.00%	13,956,898,121 SIT
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	41,825,057	65.42	15.00%	13,125,539,388 SIT
KD ID	KDIR	7,265,642	577.40	15.00%	12,859,605,089 SIT
INFOND ID	IFIR	5,798,081	1,691.31	15.00%	13,338,137,456 SIT
MAKSIMA ID	MAIR	5,458,486	1,707.96	15.00%	13,671,105,696 SIT
KRONA SENIOR	SNOG	7,316,086	1,677.12	12.81%	11,746,927,164 SIT
ZVON ENA ID	ZVIR	2,277,577	2,500.14	6.11%	5,709,316,145 SIT
INFOND ID 1	IFDR	4,956,471	1,232.99	6.08%	5,318,888,160 SIT
Market capitalisation of index					89,726,417,217 SIT
Share of market capitalisation (inv.funds) in index					60.89%

COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO ON 30 JUN 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	31 May 2006	30 Jun 2006
NUMBER OF ISSUERS	172	148	143	141
Official market	40	33	34	34
Prime market shares		7	7	7
Shares	29	18	19	19
Bonds	11	8	8	8
Mutual funds				1
Semi-official market	137	121	115	112
Shares	111	91	88	85
Bonds	15	21	20	20
Investment companies	11	10	8	8
Short term securities	1	1	1	1
	31 Dec 2004	31 Dec 2005	31 May 2006	30 Jun 2006
NUMBER OF SECURITIES	254	227	218	221
Official market	105	88	84	87
Prime market shares		7	7	7
Shares	29	18	19	19
Bonds	76	63	58	60
Mutual funds				1
Semi-official market	149	139	136	134
Shares	113	93	90	87
Bonds	25	36	38	39
Investment companies	11	10	8	8
Short term securities	10	12	10	12
	31 Dec 2004	31 Dec 2005	31 May 2006	30 Jun 2006
NUMBER OF MEMBERS	27	27	26	25

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN JUNE 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	13,322,504,638	55,599,122	8,196,278,724	1,890,111,956	95.77%	100.00%	562,298	5,926
Common shares	13,317,593,275	55,578,626	8,196,278,724	1,889,206,577	95.74%	99.96%	561,514	5,918
PRIME MARKET SHARES	10,701,808,710	44,662,237	6,770,597,307	711,760,906	76.93%	80.33%	266,712	4,564
1 KRKA	5,270,274,887	21,994,629	2,607,852,473	327,713,500	37.89%	39.56%	35,799	2,015
2 PETROL	4,128,038,091	17,227,643	3,201,764,111	275,076,389	29.68%	30.99%	45,700	1,442
3 GORENJE	506,142,067	2,112,309	55,500,000	16,073,562	3.64%	3.80%	92,361	430
4 INTEREUROPA	423,947,813	1,769,292	109,587,089	13,190,525	3.05%	3.18%	73,885	290
5 MERCATOR	237,210,200	989,970	553,934,338	42,235,621	1.71%	1.78%	6,236	243
6 MERKUR	112,747,504	470,537	159,104,991	35,565,691	0.81%	0.85%	2,982	96
7 DROGA KOLINSKA	23,448,148	97,857	82,854,305	1,905,618	0.17%	0.18%	9,749	48
SHARES	2,615,784,565	10,916,389	1,425,681,417	1,177,445,671	18.80%	19.63%	294,802	1,354
1 ISTRABENZ	1,175,631,835	4,906,169	200,051,805	1,077,357,180	8.45%	8.82%	144,239	239
2 PIVOVARNA LAŠKO	437,885,331	1,827,440	90,850,000	39,135,206	3.15%	3.29%	55,973	200
3 LUKA KOPER	393,051,268	1,640,325	623,215,749	14,702,903	2.83%	2.95%	50,166	342
4 SAVA	169,466,686	707,253	64,109,836	22,019,256	1.22%	1.27%	3,931	176
5 AERODROM LJUBLJANA	113,307,687	472,859	0	5,110,552	0.81%	0.85%	12,090	102
6 AUTOCOMMERCE	109,332,162	456,285	140,122,950	16,202	0.79%	0.82%	13,487	45
7 ŽITO	93,051,892	388,324	0	3,370,008	0.67%	0.70%	3,106	98
8 DELO	31,655,712	132,118	66,786,877	1,493,330	0.23%	0.24%	1,335	20
9 SALUS, LJUBLJANA	30,831,222	128,666	0	1,363,395	0.22%	0.23%	250	24
10 TERME ČATEŽ	30,484,590	127,219	151,219,200	3,949,805	0.22%	0.23%	875	26
11 ETOL	20,807,084	86,834	0	3,009,995	0.15%	0.16%	439	39
12 EMONA OBALA	4,053,446	16,916	0	3,724,800	0.03%	0.03%	6,351	14
13 DELO PRODAJA	3,290,889	13,733	89,325,000	1,945,469	0.02%	0.02%	692	6
14 MLINOTEST	1,104,217	4,608	0	200,720	0.01%	0.01%	956	8
15 GEODETSKI ZAVOD SLOVENIJE	990,000	4,132	0	22,000	0.01%	0.01%	450	4
16 COMET	496,393	2,072	0	0	0.00%	0.00%	283	3
17 NIKA	259,150	1,081	0	24,850	0.00%	0.00%	73	6
18 KOMPAS MTS	85,001	355	0	0	0.00%	0.00%	106	2
Preferred shares	4,911,363	20,496	0	905,379	0.04%	0.04%	784	8
1 PROBANKA	4,911,363	20,496	0	905,379	0.04%	0.04%	784	8

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	586,492,418	2,447,648	357,871,576	224,035,087	4.22%	100.00%	165,096	390
1 ABANKA 6 th ISSUE	123,296,230	514,551	0	60,113,574	0.89%	21.02%	4,965	9
2 REPUBLIKA SLOVENIJA 50 th ISSUE	98,609,879	411,547	0	73,905,961	0.71%	16.81%	3,996	6
3 REPUBLIKA SLOVENIJA 39 th ISSUE	82,834,364	345,697	0	15,934,699	0.60%	14.12%	139,133	213
4 NLB 19 th ISSUE	65,562,600	273,606	47,239,000	0	0.47%	11.18%	678	5
5 REPUBLIKA SLOVENIJA 38 th ISSUE	46,935,087	195,881	0	35,693,647	0.34%	8.00%	1,765	14
6 REPUBLIKA SLOVENIJA 21 st ISSUE	40,369,400	168,475	0	0	0.29%	6.88%	5,375	20
7 REPUBLIKA SLOVENIJA 59 th ISSUE	38,546,870	160,877	0	12,811,800	0.28%	6.57%	3,893	5
8 REPUBLIKA SLOVENIJA 26 th ISSUE	20,929,465	87,352	0	326,117	0.15%	3.57%	834	9
9 BTC 2 nd ISSUE	19,343,878	80,727	0	5,996,643	0.14%	3.30%	807	5
10 REPUBLIKA SLOVENIJA 53 rd ISSUE	13,115,958	54,738	206,218,741	7,995,858	0.09%	2.24%	518	23
11 REPUBLIKA SLOVENIJA 29 th ISSUE	12,741,360	53,173	0	50,566	0.09%	2.17%	504	7
12 REPUBLIKA SLOVENIJA 58 th ISSUE	5,963,725	24,889	69,594,000	397,400	0.04%	1.02%	601	11
13 REPUBLIKA SLOVENIJA 55 th ISSUE	5,935,107	24,769	0	591,004	0.04%	1.01%	593	18
14 REPUBLIKA SLOVENIJA 57 th ISSUE	2,488,528	10,385	0	2,488,528	0.02%	0.42%	238	7
15 REPUBLIKA SLOVENIJA 48 th ISSUE	1,845,706	7,702	0	1,264,751	0.01%	0.31%	73	5
16 BTC 1 st ISSUE	1,708,313	7,129	0	1,053,678	0.01%	0.29%	471	7
17 STANOVANJSKI SKLAD RS 1 st ISSUE	1,576,087	6,578	0	1,576,087	0.01%	0.27%	315	3
18 REPUBLIKA SLOVENIJA 31 st ISSUE	946,864	3,951	0	946,864	0.01%	0.16%	92	2
19 REPUBLIKA SLOVENIJA 56 th ISSUE	888,940	3,710	0	837,940	0.01%	0.15%	87	4
20 REPUBLIKA SLOVENIJA 32 nd ISSUE	852,533	3,558	0	852,533	0.01%	0.15%	34	2
21 REPUBLIKA SLOVENIJA 61 st ISSUE	395,200	1,649	0	98,800	0.00%	0.07%	40	2
22 HOTELI BERNARDIN	292,711	1,222	0	175,627	0.00%	0.05%	5	3
23 BANKA VIPA 7 th ISSUE	251,584	1,050	0	251,584	0.00%	0.04%	8	1
24 REPUBLIKA SLOVENIJA 54 th ISSUE	241,582	1,008	0	241,582	0.00%	0.04%	22	2
25 REPUBLIKA SLOVENIJA 62 nd ISSUE	201,390	840	0	0	0.00%	0.03%	21	1
26 REPUBLIKA SLOVENIJA 49 th ISSUE	189,213	790	0	0	0.00%	0.03%	2	1
27 BANKA VIPA 4 th ISSUE	163,509	682	0	163,509	0.00%	0.03%	14	2
28 REPUBLIKA SLOVENIJA 18 th ISSUE	130,105	543	0	130,105	0.00%	0.02%	5	1
29 BANKA VIPA 5 th ISSUE	91,432	382	0	91,432	0.00%	0.02%	6	1
30 STANOVANJSKI SKLAD RS 2 nd ISSUE	44,798	187	0	44,798	0.00%	0.01%	1	1
31 BANKA VIPA 6 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
32 NLB 11 th ISSUE	0	0	34,819,835	0	0.00%	0.00%	0	0
33 BANKA CELJE 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
34 NOVA KBM 6 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
35 REPUBLIKA SLOVENIJA 23 rd ISSUE	0	0	0	0	0.00%	0.00%	0	0
36 REPUBLIKA SLOVENIJA 44 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
37 NLB 17 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
38 REPUBLIKA SLOVENIJA 52 nd ISSUE	0	0	0	0	0.00%	0.00%	0	0
39 REPUBLIKA SLOVENIJA 33 rd ISSUE	0	0	0	0	0.00%	0.00%	0	0
40 NOVA KBM 3 rd ISSUE A SERIES	0	0	0	0	0.00%	0.00%	0	0
41 NLB 13 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
42 ABANKA 4 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
43 NOVA KBM 3 rd ISSUE B SERIES	0	0	0	0	0.00%	0.00%	0	0
44 NLB 10 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
45 BANKA CELJE 5 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
46 NOVA KBM 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
47 REPUBLIKA SLOVENIJA 60 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
48 NOVA KBM 5 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
49 ABANKA VIPA 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
50 NLB 16 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
51 BANKA VIPA 3 rd ISSUE	0	0	0	0	0.00%	0.00%	0	0
52 NLB 9 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
53 NLB 12 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
54 ABANKA VIPA 11 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
55 BANKA CELJE 8 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
56 NOVA KBM 8 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
57 ABANKA VIPA 12 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
58 BANKA CELJE 6 th ISSUE A SERIES	0	0	0	0	0.00%	0.00%	0	0
59 REPUBLIKA SLOVENIJA 27 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
60 NLB 18 th ISSUE	0	0	0	0	0.00%	0.00%	0	0

3. Mutual 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 official market	Share in turnover (block trades excluded) of mutual funds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total mutual funds	1,533,685	6.401	0	1,450,040	0.01%	100.00%	1,178	7
1 MP-EUROSTOCK.SI	1,533,685	6.401	0	1,450,040	0.01%	100.00%	1,178	7
Total official market	13,910,530,741	58,053,171	8,554,150,300	2,115,597,083	-	-	728,572	6,323

C2) TURNOVER BY SECURITIES ON SEMI-OFFICIAL MARKET IN JUNE 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	1,045,163,130	4,361,811	1,387,849,117	112,579,915	25.36%	100.00%	767,188	6,016
Total common shares	1,001,913,458	4,181,314	1,387,849,117	112,289,207	24.31%	95.86%	760,734	5,721
1 NFD HOLDING	106,037,948	442,544	0	6,081,516	2.57%	10.15%	161,962	620
2 CINKARNA CELJE	85,795,480	358,041	0	11,474,800	2.08%	8.21%	3,388	32
3 KD HOLDING	80,537,011	336,105	0	9,821,149	1.95%	7.71%	7,607	528
4 ZVON ENA HOLDING	75,892,598	316,727	90,000,000	9,710,669	1.84%	7.26%	41,806	395
5 INFOND HOLDING	69,314,273	289,270	0	4,951,181	1.68%	6.63%	81,520	359
6 LESNINA	63,865,263	266,533	0	4,496,756	1.55%	6.11%	240	47
7 HELIOS, DOMŽALE	60,271,188	251,534	125,450,000	7,202,000	1.46%	5.77%	317	53
8 ZVON DVA HOLDING	60,193,731	251,208	0	4,617,989	1.46%	5.76%	143,566	495
9 JUTEKS	55,434,927	231,350	376,626,500	5,997,657	1.34%	5.30%	2,351	100
10 MEDALJON	48,476,406	202,306	0	2,002,200	1.18%	4.64%	20,628	36
11 AKTIVA NALOŽBE	41,529,250	173,316	0	5,522,350	1.01%	3.97%	43,715	426
12 ETRA 33	34,822,180	145,325	0	1,395,000	0.84%	3.33%	370	31
13 ISKRA AVTOELEKTRIKA	26,891,098	112,225	0	5,231,055	0.65%	2.57%	2,956	26
14 ZLATA MONETA II	23,819,323	99,405	0	1,084,218	0.58%	2.28%	46,544	186
15 MAKSIMA HOLDING	22,219,465	92,729	0	229,506	0.54%	2.13%	24,186	414
16 KD GROUP	12,840,000	53,583	706,898,841	0	0.31%	1.23%	107	10
17 VIPA HOLDING	11,611,606	48,459	0	921,258	0.28%	1.11%	12,587	89
18 GORENJSKI TISK	11,076,000	46,225	0	8,610,000	0.27%	1.06%	3,692	34
19 MAKSIMA INVEST	9,673,659	40,371	0	156,548	0.23%	0.93%	31,457	450
20 INFOND HOLDING 1	9,464,981	39,500	0	0	0.23%	0.91%	23,991	346
21 KS2 NALOŽBE	9,220,000	38,478	0	1,594,000	0.22%	0.88%	9,220	133
22 POM-INVEST	7,084,351	29,565	0	3,579,000	0.17%	0.68%	57	13
23 JAVOR PIVKA	5,863,338	24,470	0	0	0.14%	0.56%	8,094	31
24 MERCATA	5,821,759	24,296	0	338,648	0.14%	0.56%	8,492	88
25 HRAM HOLDING	5,716,194	23,856	0	315,155	0.14%	0.55%	12,292	85
26 LIP BLEĐ	5,404,232	22,553	0	4,699,732	0.13%	0.52%	4,045	11
27 VIZIJA HOLDING	5,153,337	21,506	0	230,250	0.13%	0.49%	9,191	76
28 TRIGLAV NALOŽBE	4,891,324	20,413	0	204,114	0.12%	0.47%	12,869	117
29 VIZIJA HOLDING ENA	4,236,071	17,678	0	195,500	0.10%	0.41%	8,542	67
30 SIJAJ HRASTNIK	3,340,012	13,938	0	2,884,000	0.08%	0.32%	933	3
31 TRIGLAV, FINANČNA DRUŽBA	3,163,699	13,203	0	1,081,829	0.08%	0.30%	1,512	33
32 MODRA LINIJA HOLDING	2,943,420	12,284	0	2,228,210	0.07%	0.28%	3,465	55
33 KRONA HOLDING	2,516,400	10,502	0	340,800	0.06%	0.24%	4,194	27
34 SLOVENIJALES	2,199,530	9,179	0	0	0.05%	0.21%	209	10
35 IMP ČRPALKE LJUBLJANA	2,162,612	9,025	0	1,476,200	0.05%	0.21%	983	41
36 TOSAMA	2,129,905	8,889	0	0	0.05%	0.20%	213	13
37 MELAMIN	2,075,554	8,662	0	545,900	0.05%	0.20%	413	9
38 TRDNJAVA HOLDING	1,787,884	7,461	0	428,010	0.04%	0.17%	5,827	26
39 PLAMA - PUR	1,787,500	7,460	0	630,000	0.04%	0.17%	715	7
40 M1	1,553,291	6,482	0	0	0.04%	0.15%	3,742	44
41 LESNINA EMMI	1,483,930	6,193	0	20,640	0.04%	0.14%	3,451	7
42 LIZ INŽENIRING	1,459,500	6,091	0	0	0.04%	0.14%	973	7
43 ALPETOUR POTOVALNA AGENCIJA	1,050,300	4,383	0	942,300	0.03%	0.10%	389	5
44 BELINKA	940,600	3,925	0	0	0.02%	0.09%	213	2
45 TERME DOBRNA	716,711	2,991	0	9,592	0.02%	0.07%	626	9
46 GRAND HOTEL UNION	691,575	2,886	0	139,995	0.02%	0.07%	247	8
47 VELANA	682,956	2,850	0	0	0.02%	0.07%	1,244	3
48 NAMA	615,000	2,567	0	0	0.01%	0.06%	190	3
49 MITOL SEŽANA	597,800	2,495	0	0	0.01%	0.06%	146	2
50 CETIS	588,400	2,456	0	0	0.01%	0.06%	26	5

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)
51 MARINA PORTOROŽ	573,006	2,391	0	0	0.01%	0.05%	60	1
52 ŽITO INTES	527,805	2,203	0	22,250	0.01%	0.05%	1,852	15
53 TRDNJAVA I HOLDING	523,461	2,185	0	316,460	0.01%	0.05%	1,454	11
54 FOND INVEST	494,250	2,063	0	0	0.01%	0.05%	405	38
55 DZS	465,348	1,942	0	354,590	0.01%	0.04%	77	5
56 COLOR	385,000	1,607	0	0	0.01%	0.04%	175	9
57 JATA EMONA	291,063	1,215	0	0	0.01%	0.03%	393	3
58 GOZDNO GOSPODARSTVO BLED	233,600	975	0	0	0.01%	0.02%	146	2
59 NIKO	140,000	584	0	0	0.00%	0.01%	4	1
60 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	128,706	537	0	0	0.00%	0.01%	66	2
61 FINIRA	128,466	536	0	0	0.00%	0.01%	183	8
62 MK TISKARNA	120,000	501	0	120,000	0.00%	0.01%	40	1
63 GEA	119,201	497	0	0	0.00%	0.01%	199	2
64 INLES	42,180	176	0	42,180	0.00%	0.00%	111	1
65 MEDVEŠEK PUŠNIK	40,000	167	88,873,776	0	0.00%	0.00%	2	1
66 POM NALOŽBE	38,000	159	0	38,000	0.00%	0.00%	1	1
67 JADRAN	13,800	58	0	0	0.00%	0.00%	3	1
68 INTARA	6,000	25	0	6,000	0.00%	0.00%	60	2
69 LIV POSTOJNA	0	0	0	0	0.00%	0.00%	0	0
70 ALPOS	0	0	0	0	0.00%	0.00%	0	0
71 JELEN GOSTINSKO PODJETJE	0	0	0	0	0.00%	0.00%	0	0
72 INTERTRADE ITA	0	0	0	0	0.00%	0.00%	0	0
73 HIDROTEHNIK	0	0	0	0	0.00%	0.00%	0	0
74 ELMO	0	0	0	0	0.00%	0.00%	0	0
75 TEKSTINA	0	0	0	0	0.00%	0.00%	0	0
76 ZDRAVILIŠČE ROGAŠKA	0	0	0	0	0.00%	0.00%	0	0
77 GORIŠKE OPEKARNE	0	0	0	0	0.00%	0.00%	0	0
78 EGOLLES	0	0	0	0	0.00%	0.00%	0	0
79 STOLARNA DOBREPOLJE	0	0	0	0	0.00%	0.00%	0	0
80 CREINA	0	0	0	0	0.00%	0.00%	0	0
81 TOVARNA SLADKORJA ORMOŽ	0	0	0	0	0.00%	0.00%	0	0
82 AVTOPREVOZNIŠTVO IN SERVISI	0	0	0	0	0.00%	0.00%	0	0
83 RTC KRVAVEC	0	0	0	0	0.00%	0.00%	0	0
84 GEA COLLEGE	0	0	0	0	0.00%	0.00%	0	0
85 MIP	0	0	0	0	0.00%	0.00%	0	0
86 KOŠAKI TMI	0	0	0	0	0.00%	0.00%	0	0
87 SWATY	0	0	0	0	0.00%	0.00%	0	0
Preferred shares	43,249,672	180,497	0	290,708	1.05%	4.14%	6,454	295
1 KD HOLDING	43,249,672	180,497	0	290,708	1.05%	4.14%	6,454	295
2 PRVA POKOJNINSKA DRUŽBA	0	0	0	0	0.00%	0.00%	0	0
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	1,443,219,671	6,023,035	980,856,626	264,741,954	35.01%	100.00%	112,356	419
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	1,276,824,139	5,328,602	123,251,360	180,229,164	30.98%	88.47%	105,895	399
2 ABANKA VIPA 8 th ISSUE	76,284,464	318,364	0	13,686,689	1.85%	5.29%	3,125	3
3 DEOS 1 st ISSUE	68,113,228	284,260	0	67,159,556	1.65%	4.72%	2,900	9
4 NLB 15 th ISSUE	10,914,750	45,554	285,862,500	0	0.26%	0.76%	105	1
5 PROBANKA 7 th ISSUE	6,409,287	26,750	0	0	0.16%	0.44%	255	2
6 STANOVANJSKI SKLAD RS 3 rd ISSUE	2,465,346	10,289	0	2,465,346	0.06%	0.17%	34	1
7 CIMOS 1 st ISSUE	1,007,258	4,203	0	0	0.02%	0.07%	39	2
8 FACTOR BANKA 10 th ISSUE	1,002,100	4,182	0	1,002,100	0.02%	0.07%	1	1
9 FACTOR BANKA 6 th ISSUE	199,099	831	0	199,099	0.00%	0.01%	2	1
10 POŠTNA BANKA SLOVENIJE 6 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
11 POŠTNA BANKA SLOVENIJE 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
12 PROBANKA 5 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
13 NLB 8 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
14 POŠTNA BANKA SLOVENIJE 2 nd ISSUE	0	0	0	0	0.00%	0.00%	0	0
15 PROBANKA 6 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
16 POŠTNA BANKA SLOVENIJE 9 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
17 DBS 4 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
18 FACTOR BANKA 11 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
19 DARS 2 nd ISSUE	0	0	0	0	0.00%	0.00%	0	0
20 KD HOLDING 1 st ISSUE	0	0	0	0	0.00%	0.00%	0	0
21 BANKA CELJE 9 th ISSUE	0	0	479,710,000	0	0.00%	0.00%	0	0
22 DARS 3 rd ISSUE	0	0	0	0	0.00%	0.00%	0	0
23 FACTOR BANKA 12 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
24 KD HOLDING 2 nd ISSUE	0	0	33,378,955	0	0.00%	0.00%	0	0
25 FACTOR BANKA 13 th ISSUE	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 PROBANKA 4 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
28 AUTOCOMMERCE 1 st ISSUE	0	0	0	0	0.00%	0.00%	0	0
29 ABANKA VIPA 9 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
30 POTEZA NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
31 ZAVAROVALNICA TRIGLAV 1 st ISSUE	0	0	0	0	0.00%	0.00%	0	0
32 NLB 14 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
33 BANKA ZASAVJE 3 rd ISSUE	0	0	0	0	0.00%	0.00%	0	0
34 DARS	0	0	0	0	0.00%	0.00%	0	0
35 POSLOVNI SISTEM MERCATOR	0	0	0	0	0.00%	0.00%	0	0
36 ABANKA VIPA 10 th ISSUE	0	0	58,653,811	0	0.00%	0.00%	0	0
37 FMR	0	0	0	0	0.00%	0.00%	0	0
38 FACTOR BANKA 8 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
39 FACTOR BANKA 9 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
Total semi-official market (shares and bonds)	2,488,382,801	10,384,846	2,368,705,743	377,321,869	60.37%	-	879,544	6,435

3. Investment companies

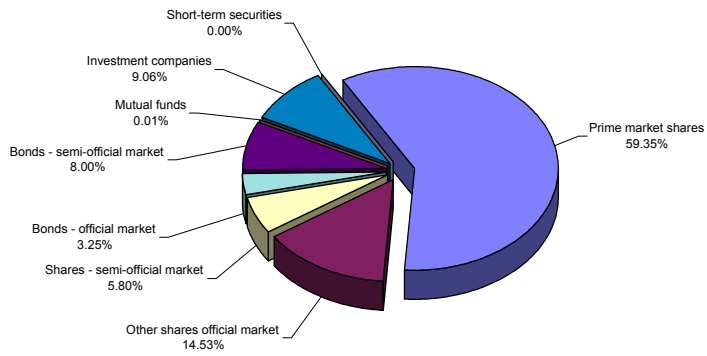
Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of investment companies	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total investment companies	1,633,359,851	6,816,559	694,781,190	122,284,979	39.63%	100.00%	3,264,612	3,871
1 MAKSIMA ID	391,885,349	1,635,459	0	20,800,320	9.51%	23.99%	161,039	632
2 KD ID	348,631,788	1,454,930	526,605,000	15,386,975	8.46%	21.34%	194,979	731
3 ZLATA MONETA I, ID	269,857,526	1,126,218	85,260,000	17,688,963	6.55%	16.52%	1,869,810	373
4 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	269,416,329	1,124,374	82,916,190	28,666,247	6.54%	16.49%	842,314	642
5 KRONA SENIOR ID	138,527,313	578,128	0	13,794,254	3.36%	8.48%	86,678	311
6 INFOND ID	124,674,572	520,318	0	6,916,772	3.02%	7.63%	54,919	420
7 ZVON ENA ID	56,565,536	236,068	0	17,209,877	1.37%	3.46%	22,683	409
8 INFOND ID 1	33,801,438	141,064	0	1,821,571	0.82%	2.07%	32,190	353
Short-term securities	0	0	0	0	-	-	0	0
Total semi-official market	4,121,742,652	17,201,405	3,063,486,933	499,606,848	-	-	4,144,156	10,306
Total turnover on BTS system	18,032,273,393	75,254,576	11,617,637,233	2,615,203,931	-	-	4,872,728	16,629

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

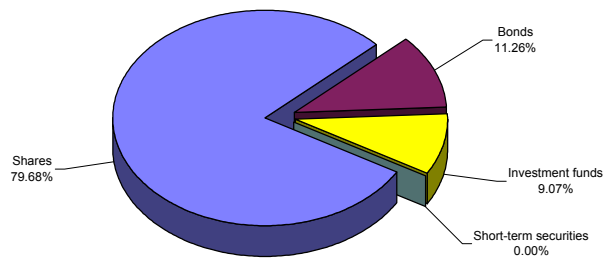
Issue	Total (in SIT)	Total (in EUR)	Share in turnover on market maker segment of individual type of securities	Share in turnover on market maker segment	Volume in pieces	Number of bargains
Total bonds	28,536,751,418	119,092,181	100.00%	53.21%	2,831,762	42
1 REPUBLIKA SLOVENIJA 57 th ISSUE	7,158,880,000	29,876,725	25.09%	13.35%	680,000	6
2 REPUBLIKA SLOVENIJA 59 th ISSUE	5,870,027,200	24,497,191	20.57%	10.94%	600,000	9
3 REPUBLIKA SLOVENIJA 61 st ISSUE	4,453,003,360	18,583,290	15.60%	8.30%	456,248	6
4 REPUBLIKA SLOVENIJA 55 th ISSUE	2,830,940,000	11,814,050	9.92%	5.28%	280,000	3
5 REPUBLIKA SLOVENIJA 56 th ISSUE	2,185,224,470	9,119,469	7.66%	4.07%	212,998	2
6 REPUBLIKA SLOVENIJA 60 th ISSUE	1,975,800,000	8,245,679	6.92%	3.68%	200,000	1
7 REPUBLIKA SLOVENIJA 52 nd ISSUE	1,863,826,720	7,778,117	6.53%	3.48%	178,912	4
8 REPUBLIKA SLOVENIJA 62 nd ISSUE	1,537,729,668	6,417,685	5.39%	2.87%	163,604	10
9 REPUBLIKA SLOVENIJA 54 th ISSUE	661,320,000	2,759,975	2.32%	1.23%	60,000	1
10 REPUBLIKA SLOVENIJA 58 th ISSUE	0	0	0.00%	0.00%	0	0
Treasury bills	25,097,061,403	104,737,596	100.00%	46.79%	2,536,908	63
1 TWELVE-MONTH TREASURY BILLS 33 rd ISSUE	9,851,159,000	41,112,084	39.25%	18.37%	994,000	9
2 TWELVE-MONTH TREASURY BILLS 34 th ISSUE	4,878,777,132	20,360,780	19.44%	9.10%	495,340	17
3 TWELVE-MONTH TREASURY BILLS 32 nd ISSUE	2,838,041,750	11,843,564	11.31%	5.29%	285,000	6
4 SIX-MONTH TREASURY BILLS 39 th ISSUE	2,472,077,662	10,316,995	9.85%	4.61%	248,750	7
5 TWELVE-MONTH TREASURY BILLS 36 th ISSUE	1,427,271,900	5,956,373	5.69%	2.66%	146,500	4
6 SIX-MONTH TREASURY BILLS 41 st ISSUE	1,375,031,416	5,738,180	5.48%	2.56%	139,730	6
7 THREE-MONTH TREASURY BILLS 97 th ISSUE	687,938,998	2,871,015	2.74%	1.28%	69,200	4
8 SIX-MONTH TREASURY BILLS 38 th ISSUE	444,124,828	1,853,557	1.77%	0.83%	44,460	5
9 THREE-MONTH TREASURY BILLS 98 th ISSUE	435,792,117	1,818,616	1.74%	0.81%	43,928	2
10 DVENAJSTMONTH TREASURY BILLS 37 th ISSUE	387,360,000	1,616,570	1.54%	0.72%	40,000	1
11 THREE-MONTH TREASURY BILLS 95 th ISSUE	199,754,600	833,643	0.80%	0.37%	20,000	1
12 THREE-MONTH TREASURY BILLS 96 th ISSUE	99,732,000	416,219	0.40%	0.19%	10,000	1
13 TWELVE-MONTH TREASURY BILLS 35 th ISSUE	0	0	0.00%	0.00%	0	0
14 SIX-MONTH TREASURY BILLS 40 th ISSUE	0	0	0.00%	0.00%	0	0
Total market maker trading segment*	53,633,812,821	223,829,777	-	100.00%	5,368,670	105

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

Structure of turnover by securities in June 2006



Structure of turnover by securities - all markets - June 2006



C) TURNOVER

C4) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN FIRST HALF-YEAR 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	76,181,227,757	317,959,384	63,165,151,692	6,424,627,746	95.99%	100.00%	3,087,021	43,050
Common shares	76,167,278,235	317,901,163	63,165,151,692	6,422,445,838	95.97%	99.98%	3,084,807	43,005
PRIME MARKET SHARES	65,454,575,662	273,189,472	53,530,160,512	4,366,939,401	82.47%	85.92%	1,960,961	32,354
1 KRKA	33,310,322,072	139,028,088	12,534,850,161	2,275,716,277	41.97%	43.73%	251,400	13,873
2 PETROL	14,045,615,082	58,621,541	17,375,519,488	804,131,976	17.70%	18.44%	177,400	6,675
3 MERCATOR	11,051,779,339	46,127,998	7,957,197,255	759,774,250	13.92%	14.51%	271,370	5,272
4 GORENJE	3,650,332,030	15,235,591	4,216,446,416	221,967,638	4.60%	4.79%	669,266	3,259
5 INTEREUROPA	1,714,203,067	7,154,626	443,095,839	83,124,256	2.16%	2.25%	324,095	1,610
6 MERKUR	1,097,707,419	4,581,553	10,920,197,048	178,627,411	1.38%	1.44%	30,311	749
7 DROGA KOLINSKA	584,616,653	2,440,075	82,854,305	43,597,593	0.74%	0.77%	237,119	916
SHARES	10,712,702,573	44,711,691	9,634,991,180	2,055,506,437	13.50%	14.06%	1,123,846	10,651
1 PIVOVARNA LAŠKO	2,232,420,882	9,317,589	1,403,921,081	107,086,172	2.81%	2.93%	293,515	1,505
2 ISTRABENZ	2,215,612,286	9,246,845	1,416,211,087	1,129,160,083	2.79%	2.91%	276,550	1,880
3 LUKA KOPER	1,726,633,318	7,206,393	1,738,504,269	72,683,231	2.18%	2.27%	246,795	2,086
4 SAVA	1,198,585,052	5,002,656	1,096,680,523	106,386,889	1.51%	1.57%	28,143	1,450
5 SALUS, LJUBLJANA	762,075,326	3,180,818	0	228,721,405	0.96%	1.00%	6,219	274
6 AUTOCOMMERCE	713,618,330	2,978,488	140,122,950	31,575,365	0.90%	0.94%	82,173	744
7 AERODROM LJUBLJANA	669,143,080	2,792,819	0	68,201,477	0.84%	0.88%	72,545	944
8 TERME ČATEŽ	449,765,189	1,877,255	3,316,749,800	213,280,218	0.57%	0.59%	13,778	291
9 ŽITO	416,449,022	1,738,151	128,844,800	21,032,301	0.52%	0.55%	14,115	768
10 ETOL	134,030,155	559,418	0	22,070,429	0.17%	0.18%	2,866	226
11 DELO	88,925,876	371,153	197,441,670	3,065,440	0.11%	0.12%	3,622	117
12 EMONA OBALA	40,709,358	169,913	0	23,877,364	0.05%	0.05%	56,368	121
13 DELO PRODAJA	32,884,662	137,257	196,515,000	22,068,173	0.04%	0.04%	7,757	65
14 MLINOTEST	11,241,580	46,921	0	2,989,002	0.01%	0.01%	9,230	77
15 GEODETSKI ZAVOD SLOVENIJE	10,943,930	45,678	0	1,792,700	0.01%	0.01%	4,849	27
16 COMET	6,159,871	25,709	0	482,568	0.01%	0.01%	3,341	46
17 NIKA	2,537,420	10,591	0	1,033,620	0.00%	0.00%	698	21
18 KOMPAS MTS	967,236	4,037	0	0	0.00%	0.00%	1,282	9
Preferred shares	13,949,522	58,221	0	2,181,908	0.02%	0.02%	2,214	45
1 PROBANKA	13,949,522	58,221	0	2,181,908	0.02%	0.02%	2,214	45

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	3,184,269,422	13,290,503	7,960,933,682	1,472,271,164	4.01%	100.00%	1,096,085	2,892
1 REPUBLIKA SLOVENIJA 39 th ISSUE	544,438,256	2,272,372	98,073,324	91,109,332	0.69%	17.10%	917,390	1,571
2 REPUBLIKA SLOVENIJA 57 th ISSUE	279,832,563	1,168,014	0	160,744,513	0.35%	8.79%	25,877	58
3 REPUBLIKA SLOVENIJA 21 st ISSUE	266,981,738	1,114,328	0	154,273,549	0.34%	8.38%	34,461	117
4 REPUBLIKA SLOVENIJA 62 nd ISSUE	196,040,681	818,236	0	167,285,425	0.25%	6.16%	20,388	16
5 REPUBLIKA SLOVENIJA 53 rd ISSUE	192,182,996	802,086	1,866,745,959	49,167,432	0.24%	6.04%	7,553	109
6 ABANKA VIPA 7 th ISSUE	188,118,843	785,219	324,178,913	86,846,761	0.24%	5.91%	7,508	10
7 ABANKA 6 th ISSUE	155,114,650	647,357	145,096,754	88,307,839	0.20%	4.87%	6,238	15
8 REPUBLIKA SLOVENIJA 50 th ISSUE	124,128,891	518,060	175,961,893	97,515,251	0.16%	3.90%	5,025	28
9 REPUBLIKA SLOVENIJA 58 th ISSUE	107,179,983	447,357	69,594,000	23,564,657	0.14%	3.37%	10,814	123
10 REPUBLIKA SLOVENIJA 38 th ISSUE	106,171,298	443,133	544,485,191	77,426,425	0.13%	3.33%	3,903	59
11 REPUBLIKA SLOVENIJA 29 th ISSUE	98,136,299	409,617	274,063,018	8,978,121	0.12%	3.08%	3,825	46
12 REPUBLIKA SLOVENIJA 26 th ISSUE	93,175,814	388,903	1,076,372,554	11,654,318	0.12%	2.93%	3,673	65
13 REPUBLIKA SLOVENIJA 56 th ISSUE	90,509,411	377,783	0	64,094,789	0.11%	2.84%	8,731	26
14 REPUBLIKA SLOVENIJA 59 th ISSUE	85,475,360	356,754	234,236,000	49,882,338	0.11%	2.68%	8,498	26
15 NLB 10 th ISSUE	65,770,350	274,524	225,792,000	65,770,350	0.08%	2.07%	637	51
16 NLB 19 th ISSUE	65,562,600	273,606	88,183,200	0	0.08%	2.06%	678	5
17 REPUBLIKA SLOVENIJA 27 th ISSUE	47,215,138	197,072	143,290,000	42,478,538	0.06%	1.48%	4,637	37
18 REPUBLIKA SLOVENIJA 49 th ISSUE	45,562,127	190,170	0	30,554,294	0.06%	1.43%	468	15
19 REPUBLIKA SLOVENIJA 54 th ISSUE	41,165,334	171,822	175,895,800	31,019,134	0.05%	1.29%	3,660	52
20 REPUBLIKA SLOVENIJA 48 th ISSUE	39,978,929	166,864	110,616,570	15,085,202	0.05%	1.26%	1,582	43
21 REPUBLIKA SLOVENIJA 55 th ISSUE	34,498,561	143,992	0	7,490,447	0.04%	1.08%	3,437	121
22 REPUBLIKA SLOVENIJA 32 nd ISSUE	32,679,811	136,402	176,193,245	14,252,348	0.04%	1.03%	1,280	48
23 BTC 2 nd ISSUE	30,369,709	126,748	0	9,890,023	0.04%	0.95%	1,256	16
24 BANKA CELJE 8 th ISSUE	30,158,507	125,880	31,923,649	0	0.04%	0.95%	1,200	2
25 REPUBLIKA SLOVENIJA 31 st ISSUE	28,453,389	118,769	0	7,793,389	0.04%	0.89%	2,756	21
26 HOTELI BERNARDIN	23,954,654	99,976	0	14,003,408	0.03%	0.75%	407	16
27 NLB 13 th ISSUE	20,589,100	85,935	0	12,259,100	0.03%	0.65%	173	12
28 REPUBLIKA SLOVENIJA 33 rd ISSUE	18,936,833	79,040	0	0	0.02%	0.59%	105	3
29 STANOVANJSKI SKLAD RS 2 nd ISSUE	18,776,097	78,369	0	6,066,074	0.02%	0.59%	314	20
30 REPUBLIKA SLOVENIJA 18 th ISSUE	18,000,303	75,132	1,047,838,377	14,161,218	0.02%	0.57%	691	12
31 ABANKA 4 th ISSUE	17,412,261	72,675	0	16,534,330	0.02%	0.55%	724	26
32 REPUBLIKA SLOVENIJA 60 th ISSUE	13,323,275	55,613	50,300,000	10,388,315	0.02%	0.42%	1,338	13
33 NOVA KBM 5 th ISSUE	10,410,000	43,451	40,599,000	10,410,000	0.01%	0.33%	100	1
34 STANOVANJSKI SKLAD RS 1 st ISSUE	9,261,808	38,655	0	8,891,121	0.01%	0.29%	1,822	11
35 BTC 1 st ISSUE	8,438,162	35,218	0	1,252,299	0.01%	0.26%	2,295	22
36 REPUBLIKA SLOVENIJA 52 nd ISSUE	6,989,150	29,172	0	0	0.01%	0.22%	665	1
37 BANKA VIPA 7 th ISSUE	6,351,825	26,512	0	6,005,965	0.01%	0.20%	202	7
38 REPUBLIKA SLOVENIJA 51 st ISSUE	5,544,680	23,143	0	5,544,680	0.01%	0.17%	536	21
39 REPUBLIKA SLOVENIJA 25 th ISSUE	4,349,110	18,153	0	4,349,110	0.01%	0.14%	431	11
40 REPUBLIKA SLOVENIJA 61 st ISSUE	2,717,700	11,344	293,768,800	2,074,800	0.00%	0.09%	275	5
41 REPUBLIKA SLOVENIJA 23 rd ISSUE	2,667,439	11,134	0	421,663	0.00%	0.08%	102	2
42 NLB 18 th ISSUE	2,575,000	10,748	307,200,000	0	0.00%	0.08%	25	1
43 BANKA VIPA 4 th ISSUE	2,039,801	8,513	0	1,794,862	0.00%	0.06%	171	12
44 REPUBLIKA SLOVENIJA 22 nd ISSUE	970,000	4,049	0	970,000	0.00%	0.03%	97	3
45 REPUBLIKA SLOVENIJA 44 th ISSUE	776,300	3,240	0	776,300	0.00%	0.02%	70	3
46 NLB 11 th ISSUE	757,508	3,162	34,819,835	757,508	0.00%	0.02%	3	2
47 BANKA VIPA 5 th ISSUE	367,788	1,535	0	367,788	0.00%	0.01%	24	3
48 BANKA VIPA 3 th ISSUE	81,124	339	0	58,148	0.00%	0.00%	18	4
49 REPUBLIKA SLOVENIJA 10 th ISSUE	78,266	327	0	0	0.00%	0.00%	22	1
50 NOVA KBM 3 th ISSUE A SERIES	0	0	0	0	0.00%	0.00%	0	0
51 NLB 17 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
52 ABANKA 5 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
53 BANKA CELJE 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
54 BANKA VIPA 6 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 NOVA KBM 3 rd ISSUE B SERIES	0	0	0	0	0.00%	0.00%	0	0
57 NLB 16 th ISSUE	0	0	374,955,600	0	0.00%	0.00%	0	0
58 NOVA KBM 2 nd ISSUE	0	0	0	0	0.00%	0.00%	0	0
59 BANKA CELJE 4 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
60 NLB 9 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
61 NLB 12 th ISSUE	0	0	50,750,000	0	0.00%	0.00%	0	0
62 ABANKA VIPA 11 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
63 NOVA KBM 8 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
64 ABANKA VIPA 12 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
65 BANKA CELJE 5 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
66 NOVA KBM 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
67 BANKA CELJE 6 th ISSUE A SERIES	0	0	0	0	0.00%	0.00%	0	0

3. Mutual 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 official market	Share in turnover (block trades excluded) of mutual funds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total mutual funds	1,533,685	6,401	0	1,450,040	0.00%	100.00%	1,571	7
1 MP-EUROSTOCK.SI	1,533,685	6,401	0	1,450,040	0.00%	100.00%	1,571	7
Total official market	79,367,030,864	331,256,288	71,126,085,374	7,898,348,950	-	-	4,184,677	45,949

C5) TURNOVER BY SECURITIES ON SEMI-OFFICIAL MARKET IN FIRST HALF-YEAR 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	8,957,800,056	37,387,900	11,747,886,905	1,371,064,763	32.87%	100.00%	6,774,342	47,693
Total common shares	8,842,939,965	36,908,513	11,747,886,905	1,370,002,456	32.45%	98.72%	6,756,169	46,455
1 INFOND HOLDING	758,746,548	3,166,886	267,654,422	67,082,306	2.78%	8.47%	924,975	3,294
2 ZVON ENA HOLDING	752,440,378	3,140,541	1,178,574,938	131,119,364	2.76%	8.40%	396,559	2,890
3 NFD HOLDING	656,604,625	2,740,530	5,488,474,227	84,443,013	2.41%	7.33%	1,021,001	6,041
4 POM-INVEST	552,412,625	2,305,686	0	215,809,300	2.03%	6.17%	4,412	54
5 MAKSIMA HOLDING	549,026,470	2,291,562	0	6,079,084	2.01%	6.13%	578,712	2,862
6 KD HOLDING	502,486,519	2,097,264	931,328,800	27,348,030	1.84%	5.61%	46,113	2,791
7 HELIOS, DOMŽALE	417,524,391	1,742,655	125,450,000	33,728,663	1.53%	4.66%	2,151	329
8 LESNINA	355,258,617	1,482,760	0	34,335,177	1.30%	3.97%	1,387	316
9 JUTEKS	349,217,089	1,457,545	406,876,500	33,588,408	1.28%	3.90%	13,674	507
10 ETRA 33	328,655,200	1,371,751	0	55,690,591	1.21%	3.67%	3,402	325
11 ZVON DVA HOLDING	304,747,545	1,271,930	0	30,190,181	1.12%	3.40%	805,786	3,218
12 CINKARNA CELJE	303,969,761	1,268,672	118,405,000	36,395,580	1.12%	3.39%	12,221	261
13 AKTIVA NALOŽBE	300,277,918	1,253,268	725,866,076	49,218,550	1.10%	3.35%	318,082	2,833
14 ZLATA MONETA II	262,756,764	1,096,671	0	40,637,235	0.96%	2.93%	558,777	1,578
15 TRIGLAV, FINANČNA DRUŽBA	251,000,880	1,047,622	0	28,441,054	0.92%	2.80%	136,838	2,184
16 ISKRA AVTOELEKTRIKA	197,256,937	823,306	60,080,350	32,291,340	0.72%	2.20%	22,539	245
17 VIPA HOLDING	189,691,458	791,741	753,197,224	21,609,823	0.70%	2.12%	204,670	1,096
18 MEDALJON	171,845,995	717,213	42,069,112	6,494,473	0.63%	1.92%	75,215	122
19 GORENJSKI TISK	165,162,998	689,345	279,407,700	49,827,180	0.61%	1.84%	54,313	251
20 POM NALOŽBE	119,696,116	499,563	0	116,430,000	0.44%	1.34%	3,150	15
21 MERCATA	107,076,785	446,917	66,221,440	24,854,780	0.39%	1.20%	164,503	839
22 DZS	99,494,096	415,257	67,626,000	732,973	0.37%	1.11%	16,694	88
23 MAKSIMA INVEST	91,082,153	380,161	0	1,116,161	0.33%	1.02%	256,695	2,988
24 KD GROUP	87,872,431	366,758	837,037,454	18,859,224	0.32%	0.98%	737	76
25 TRIGLAV NALOŽBE	84,267,354	351,718	0	6,034,898	0.31%	0.94%	221,751	2,059
26 LIP BLEĐ	68,726,538	286,853	37,994,000	8,186,511	0.25%	0.77%	53,897	136
27 KS2 NALOŽBE	60,790,688	253,719	0	7,753,080	0.22%	0.68%	60,790	828
28 INFOND HOLDING 1	60,729,860	253,476	0	1,303,573	0.22%	0.68%	142,874	2,908
29 MEDVEŠEK PUŠNIK	58,287,377	243,300	88,873,776	56,769,317	0.21%	0.65%	3,184	7
30 BELINKA	53,030,411	221,327	0	984,826	0.19%	0.59%	12,153	63
31 TOSAMA	51,155,347	213,513	0	817,600	0.19%	0.57%	4,791	150
32 FINIRA	40,660,819	169,714	0	900,543	0.15%	0.45%	59,654	584
33 HRAM HOLDING	40,010,564	166,996	0	5,578,535	0.15%	0.45%	94,446	468
34 CREINA	36,077,005	150,585	59,154,200	36,061,405	0.13%	0.40%	3,641	5
35 ALPETOUR POTOVALNA AGENCIJA	32,491,417	135,616	0	25,034,167	0.12%	0.36%	12,166	101
36 NIKO	31,253,390	130,449	0	13,856,190	0.11%	0.35%	957	42
37 MELAMIN	27,331,517	114,077	0	2,298,650	0.10%	0.31%	5,579	70
38 VIZIJA HOLDING	26,017,037	108,588	0	230,250	0.10%	0.29%	47,125	436
39 MODRA LINIJA HOLDING	25,654,995	107,079	0	14,777,960	0.09%	0.29%	29,186	456
40 JAVOR PIVKA	25,516,880	106,498	0	777,110	0.09%	0.28%	41,054	108
41 VIZIJA HOLDING ENA	21,956,571	91,641	0	195,500	0.08%	0.25%	43,983	425
42 JATA EMONA	21,037,573	87,809	0	10,614,733	0.08%	0.23%	24,292	65
43 TRDNJAVA HOLDING	20,541,788	85,737	0	4,697,313	0.08%	0.23%	69,979	267
44 PLAMA - PUR	19,876,237	82,959	0	1,849,084	0.07%	0.22%	8,297	47
45 TRDNJAVA I HOLDING	19,054,806	79,533	0	2,945,692	0.07%	0.21%	52,152	111
46 M1	18,145,146	75,735	0	373,842	0.07%	0.20%	46,457	593
47 SLOVENJALE	15,432,918	64,413	0	2,872,694	0.06%	0.17%	1,412	69
48 MITOL SEŽANA	12,129,800	50,629	0	1,032,000	0.04%	0.14%	3,029	22
49 KRONA HOLDING	11,316,166	47,230	0	1,757,662	0.04%	0.13%	19,537	109
50 MARINA PORTOROŽ	8,390,162	35,017	0	401,600	0.03%	0.09%	882	26

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)
51 CETIS	6,280,393	26,213	0	1,206,526	0.02%	0.07%	255	34
52 LESNINA EMMI	5,345,816	22,312	0	569,804	0.02%	0.06%	12,632	39
53 FOND INVEST	4,976,430	20,771	0	95,160	0.02%	0.06%	4,315	396
54 SUJAJ HRASTNIK	4,960,035	20,700	0	3,199,019	0.02%	0.06%	1,473	17
55 IMP KLIMAT	4,935,000	20,598	0	3,685,500	0.02%	0.06%	2,350	11
56 GOZDNO GOSPODARSTVO BLED	4,695,700	19,599	0	712,000	0.02%	0.05%	2,847	19
57 LIZ INŽENIRING	3,981,405	16,617	0	1,056,825	0.01%	0.04%	2,622	20
58 IMP ČRPALKE LJUBLJANA	3,895,812	16,259	0	1,496,200	0.01%	0.04%	1,848	77
59 COLOR	3,176,390	13,258	0	73,410	0.01%	0.04%	1,477	89
60 NAMA	3,100,417	12,940	0	0	0.01%	0.03%	878	16
61 MIP	3,042,617	12,699	47,858,048	154,800	0.01%	0.03%	2,043	32
62 GRAND HOTEL UNION	3,019,053	12,601	0	391,995	0.01%	0.03%	1,138	28
63 JADRAN	2,760,000	11,520	0	0	0.01%	0.03%	600	10
64 TERME DOBRNA	2,531,867	10,567	0	71,034	0.01%	0.03%	2,445	51
65 CAPITA	2,229,747	9,307	0	0	0.01%	0.02%	4,054	21
66 ŽITO INTES	2,227,912	9,299	0	806,750	0.01%	0.02%	7,810	60
67 TEKSTINA	2,105,183	8,787	0	37,500	0.01%	0.02%	8,600	17
68 INLES	1,948,264	8,131	56,542,090	57,180	0.01%	0.02%	4,746	22
69 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	1,921,320	8,019	0	535,109	0.01%	0.02%	1,171	18
70 KOŠAKI TMI	1,921,000	8,018	0	705,000	0.01%	0.02%	125	3
71 VELANA	1,689,050	7,050	0	300	0.01%	0.02%	4,319	17
72 MK TISKARNA	1,487,018	6,207	109,195,548	168,602	0.01%	0.02%	512	22
73 ALPOS	1,328,000	5,542	0	0	0.00%	0.01%	138	6
74 SATURNUS EMBALAŽA	1,247,000	5,205	0	0	0.00%	0.01%	29	4
75 TOVARNA SLADKORJA ORMOŽ	893,388	3,729	0	0	0.00%	0.01%	233	7
76 HIDROTEHNIK	700,204	2,923	0	0	0.00%	0.01%	246	8
77 GEA	585,177	2,442	0	12,800	0.00%	0.01%	959	14
78 ELMO	552,395	2,306	0	0	0.00%	0.01%	982	7
79 GEA COLLEGE	529,717	2,211	0	529,717	0.00%	0.01%	434	8
80 HOTELI PALACE	297,600	1,242	0	0	0.00%	0.00%	186	1
81 SWATY	190,000	793	0	0	0.00%	0.00%	19	2
82 ZDRAVILIŠČE ROGAŠKA	76,370	319	0	0	0.00%	0.00%	320	9
83 EGOLES	75,020	313	0	0	0.00%	0.00%	409	7
84 GORIŠKE OPEKARNE	38,000	159	0	0	0.00%	0.00%	19	2
85 INTARA	10,000	42	0	10,000	0.00%	0.00%	61	3
86 JELEN GOSTINSKO PODJETJE	0	0	0	0	0.00%	0.00%	0	0
87 LIV POSTOJNA	0	0	0	0	0.00%	0.00%	0	0
88 POM-INVEST	0	0	0	0	0.00%	0.00%	0	0
89 INTERTRADE ITA	0	0	0	0	0.00%	0.00%	0	0
90 STOLARNA DOBREPOLJE	0	0	0	0	0.00%	0.00%	0	0
91 POM-NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
92 RTC KRVAVEC	0	0	0	0	0.00%	0.00%	0	0
93 LIV POSTOJNA	0	0	0	0	0.00%	0.00%	0	0
94 AGROKOMBINAT MARIBOR	0	0	0	0	0.00%	0.00%	0	0
95 AVTOPREVOZNIŠTVO IN SERVISI	0	0	0	0	0.00%	0.00%	0	0
Preferred shares	114,860,091	479,387	0	1,062,307	0.42%	1.28%	18,173	1,238
1 KD HOLDING	112,768,091	470,656	0	1,062,307	0.41%	1.26%	18,002	1,228
2 PRVA POKOJNINSKA DRUŽBA	2,092,000	8,731	0	0	0.01%	0.02%	171	10
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	7,845,418,378	32,745,046	8,735,930,447	1,713,849,134	28.79%	100.00%	594,799	2,700
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	7,013,777,459	29,273,990	3,474,457,669	1,246,022,759	25.74%	89.40%	568,247	2,609
2 CIMOS 1 st ISSUE	221,328,283	923,783	0	52,973,520	0.81%	2.82%	8,611	11
3 KD HOLDING 1 st ISSUE	137,777,900	575,044	88,850,327	136,753,426	0.51%	1.76%	5,492	5
4 ABANKA VIPA 8 th ISSUE	76,284,464	318,364	479,449,111	13,686,689	0.28%	0.97%	3,125	3
5 DEOS 1 st ISSUE	69,787,943	291,250	67,171,756	68,834,271	0.26%	0.89%	2,970	11
6 POŠTNA BANKA SLOVENIJE 7 th ISSUE	52,000,000	217,046	49,809,600	52,000,000	0.19%	0.66%	500	1
7 ABANKA VIPA 10 th ISSUE	51,768,375	216,080	481,867,305	50,024,304	0.19%	0.66%	207	2
8 KD HOLDING 2 nd ISSUE	49,330,476	205,888	94,921,539	30,405,775	0.18%	0.63%	2,065	6
9 POŠTNA BANKA SLOVENIJE 6 th ISSUE	42,716,000	178,305	32,704,000	1,036,000	0.16%	0.54%	410	2
10 FACTOR BANKA 11 th ISSUE	24,101,134	100,589	129,063,351	0	0.09%	0.31%	97	2
11 POŠTNA BANKA SLOVENIJE 5 th ISSUE	17,594,667	73,440	122,664,806	0	0.06%	0.22%	72	1
12 PROBANKA 6 th ISSUE	17,250,759	71,997	215,783,797	15,498,601	0.06%	0.22%	699	5
13 PROBANKA 7 th ISSUE	13,960,921	58,270	0	7,551,634	0.05%	0.18%	554	7
14 FACTOR BANKA 6 th ISSUE	12,864,292	53,694	0	12,565,663	0.05%	0.16%	129	16
15 POSLOVNI SISTEM MERCATOR	11,014,192	45,972	102,524,962	3,753,729	0.04%	0.14%	440	2
16 NLB 15 th ISSUE	10,914,750	45,554	285,862,500	0	0.04%	0.14%	105	1
17 PROBANKA 4 th ISSUE	6,848,591	28,587	0	6,848,591	0.03%	0.09%	660	2
18 FMR	5,083,552	21,218	0	5,083,552	0.02%	0.06%	206	2
19 FACTOR BANKA 10 th ISSUE	3,011,900	12,571	0	3,011,900	0.01%	0.04%	3	2
20 STANOVANJSKI SKLAD RS 3 rd ISSUE	2,465,346	10,289	0	2,465,346	0.01%	0.03%	34	1
21 NLB 8 th ISSUE	1,968,359	8,216	0	1,968,359	0.01%	0.03%	8	3
22 PROBANKA 5 th ISSUE	1,317,663	5,500	0	1,317,663	0.00%	0.02%	55	1
23 KD INVESTMENTS 1 st ISSUE	1,255,679	5,242	0	1,255,679	0.00%	0.02%	101	2
24 POŠTNA BANKA SLOVENIJE 2 nd ISSUE	791,673	3,305	0	791,673	0.00%	0.01%	7	2
25 DARS 3 rd ISSUE	204,000	852	630,810,000	0	0.00%	0.00%	2	1
26 FACTOR BANKA 8 th ISSUE	0	0	104,780,971	0	0.00%	0.00%	0	0
27 SIP STROJNA INDUSTRIJA 1 st ISSUE B SERIES	0	0	0	0	0.00%	0.00%	0	0
28 BANKA ZASAVJE 3 rd ISSUE	0	0	0	0	0.00%	0.00%	0	0
29 POTEZA NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
30 DARS	0	0	432,122,000	0	0.00%	0.00%	0	0
31 ABANKA VIPA 9 th ISSUE	0	0	78,006,171	0	0.00%	0.00%	0	0
32 FACTOR BANKA 12 th ISSUE	0	0	49,500,000	0	0.00%	0.00%	0	0
33 BANKA CELJE 9 th ISSUE	0	0	1,642,647,500	0	0.00%	0.00%	0	0
34 DARS 2 nd ISSUE	0	0	0	0	0.00%	0.00%	0	0
35 FACTOR BANKA 9 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
36 NLB 14 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
37 ZAVAROVALNICA TRIGLAV 1 st ISSUE	0	0	172,933,082	0	0.00%	0.00%	0	0
38 FACTOR BANKA 13 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
39 DBS 4 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
40 AUTOCOMMERCE 1 st ISSUE	0	0	0	0	0.00%	0.00%	0	0
Total semi-official market (shares and bonds)	16,803,218,434	70,132,946	20,483,817,352	3,084,913,897	61.66%	-	7,369,141	50,393

3. Investment companies

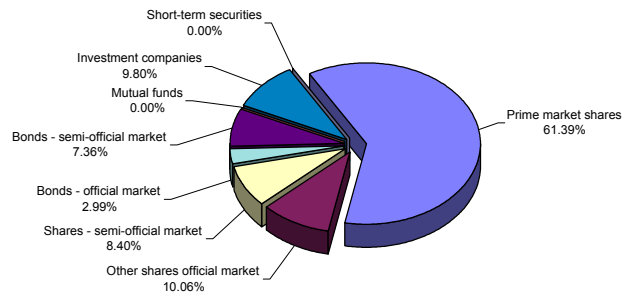
Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of investment companies	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total investment companies	10,448,599,248	43,609,854	7,715,749,668	1,270,418,444	38.34%	100.00%	26,002,329	28,152
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	2,416,788,569	10,087,198	1,586,804,515	283,928,438	8.87%	23.13%	7,784,210	5,075
2 ZLATA MONETA I, ID	1,955,191,312	8,160,538	395,803,258	244,969,174	7.17%	18.71%	14,348,431	3,169
3 KD ID	1,768,074,954	7,379,321	621,105,000	153,531,910	6.49%	16.92%	980,153	4,368
4 MAKSIMA ID	1,683,385,245	7,025,973	2,179,950,945	277,620,241	6.18%	16.11%	709,300	3,909
5 INFOND ID	1,119,853,898	4,674,046	1,858,314,350	112,686,614	4.11%	10.72%	505,793	3,679
6 KRONA SENIOR	888,839,815	3,709,815	1,037,484,500	66,643,322	3.26%	8.51%	1,284,305	1,806
7 ZVON ENA ID	361,238,119	1,507,699	0	99,970,091	1.33%	3.46%	149,136	3,097
8 INFOND ID 1	255,227,336	1,065,264	36,287,100	31,068,654	0.94%	2.44%	241,001	3,049
9 VIPA INVEST	0	0	0	0	0.00%	0.00%	0	0
10 MODRA LINIJA	0	0	0	0	0.00%	0.00%	0	0
Short-term securities	0	0	0	0	-	-	0	0
Total semi-official market	27,251,817,682	113,742,800	28,199,567,020	4,355,332,341	-	-	33,371,470	78,545
Total turnover on BTS system	106,618,848,546	444,999,088	99,325,652,394	12,253,681,291	-	-	37,556,147	124,494

C6) TURNOVER BY SECURITIES ON MARKET MAKER TRADING SEGMENT* IN FIRST HALF-YEAR 2006

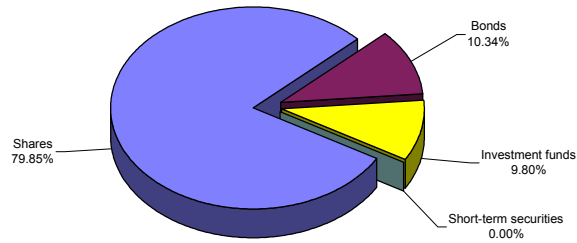
Issue	Total (in SIT)	Total (in EUR)	Share in turnover on market maker segment of individual type of securities	Share in turnover on market maker segment	Volume in pieces	Number of bargains
Total bonds	187,206,741,424	785,302,400	100.00%	63.85%	18,980,036	416
1 REPUBLIKA SLOVENIJA 62 nd ISSUE	42,686,631,378	181,266,020	22.80%	14.56%	4,607,433	115
2 REPUBLIKA SLOVENIJA 61 st ISSUE	35,145,086,791	146,689,064	18.77%	11.99%	3,584,988	68
3 REPUBLIKA SLOVENIJA 59 th ISSUE	25,820,663,852	107,767,995	13.79%	8.81%	2,578,344	62
4 REPUBLIKA SLOVENIJA 58 th ISSUE	25,530,056,668	106,559,284	13.64%	8.71%	2,563,818	36
5 REPUBLIKA SLOVENIJA 55 th ISSUE	15,018,426,620	63,529,110	8.02%	5.12%	1,501,504	28
6 REPUBLIKA SLOVENIJA 60 th ISSUE	12,875,354,185	53,738,331	6.88%	4.39%	1,291,806	28
7 REPUBLIKA SLOVENIJA 57 th ISSUE	11,843,517,000	49,428,975	6.33%	4.04%	1,124,000	42
8 REPUBLIKA SLOVENIJA 52 nd ISSUE	7,579,276,720	31,633,297	4.05%	2.59%	722,912	16
9 REPUBLIKA SLOVENIJA 56 th ISSUE	6,475,182,470	27,024,448	3.46%	2.21%	629,998	8
10 REPUBLIKA SLOVENIJA 54 th ISSUE	4,191,320,240	17,493,800	2.24%	1.43%	371,133	12
11 REPUBLIKA SLOVENIJA 51 st ISSUE	41,225,500	172,076	0.02%	0.01%	4,100	1
Treasury bills	105,974,424,662	443,151,036	100.00%	36.15%	10,678,355	355
1 TWELVE-MONTHS TREASURY BILLS 33 rd ISSUE	26,527,335,380	110,715,737	25.03%	9.05%	2,691,100	39
2 TWELVE-MONTHS TREASURY BILLS 34 th ISSUE	18,644,903,717	77,818,586	17.59%	6.36%	1,905,840	47
3 TWELVE-MONTHS TREASURY BILLS 36 th ISSUE	8,303,835,467	34,657,491	7.84%	2.83%	855,538	28
4 TWELVE-MONTHS TREASURY BILLS 32 nd ISSUE	8,202,859,200	34,235,439	7.74%	2.80%	828,500	22
5 SIX-MONTHS TREASURY BILLS 39 th ISSUE	6,888,499,721	28,748,731	6.50%	2.35%	604,651	18
6 SIX-MONTHS TREASURY BILLS 37 th ISSUE	6,698,219,580	27,958,165	6.32%	2.28%	673,500	31
7 THREE-MONTHS TREASURY BILLS 98 th ISSUE	6,355,747,713	26,525,752	6.00%	2.17%	638,537	17
8 SIX-MONTHS TREASURY BILLS 38 th ISSUE	5,856,009,908	24,441,644	5.53%	2.00%	591,270	35
9 TWELVE-MONTHS TREASURY BILLS 31 st ISSUE	4,241,000,065	17,702,094	4.00%	1.45%	427,696	13
10 TWELVE-MONTHS TREASURY BILLS 30 th ISSUE	2,440,964,493	10,188,812	2.30%	0.83%	245,395	18
11 SIX-MONTHS TREASURY BILLS 40 th ISSUE	1,718,215,875	7,171,332	1.62%	0.59%	174,500	8
12 DVENAJSTMONTHS TREASURY BILLS 37 th ISSUE	1,500,625,700	6,262,806	1.42%	0.51%	155,000	4
13 SIX-MONTHS TREASURY BILLS 41 st ISSUE	1,375,031,416	5,738,180	1.30%	0.47%	139,730	6
14 THREE-MONTHS TREASURY BILLS 91 st ISSUE	1,244,790,504	5,195,742	1.17%	0.42%	124,968	16
15 SIX-MONTHS TREASURY BILLS 36 th ISSUE	1,188,012,439	5,804,753	1.12%	0.41%	139,530	10
16 THREE-MONTHS TREASURY BILLS 92 nd ISSUE	1,193,182,854	4,980,425	1.13%	0.41%	119,867	13
17 THREE-MONTHS TREASURY BILLS 97 th ISSUE	853,080,703	3,560,239	0.80%	0.29%	85,850	7
18 THREE-MONTHS TREASURY BILLS 93 rd ISSUE	780,465,901	3,257,798	0.74%	0.27%	78,445	9
19 TWELVE-MONTHS TREASURY BILLS 35 th ISSUE	682,239,100	2,847,593	0.64%	0.23%	70,000	6
20 TWELVE-MONTHS TREASURY BILLS 29 th ISSUE	449,356,500	1,875,546	0.42%	0.15%	45,000	1
21 THREE-MONTHS TREASURY BILLS 98 th ISSUE	435,792,117	1,818,616	0.41%	0.15%	43,928	2
22 THREE-MONTHS TREASURY BILLS 90 th ISSUE	294,524,309	1,229,336	0.28%	0.10%	29,510	4
23 THREE-MONTHS TREASURY BILLS 96 th ISSUE	99,732,000	416,219	0.09%	0.03%	10,000	1
24 THREE-MONTHS TREASURY BILLS 94 th ISSUE	0	0	0.00%	0.00%	0	0
Total market maker trading segment*	293,181,166,086	1,228,453,436	-	100.00%	29,658,391	771

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

Structure of turnover by securities in first half-year 2006



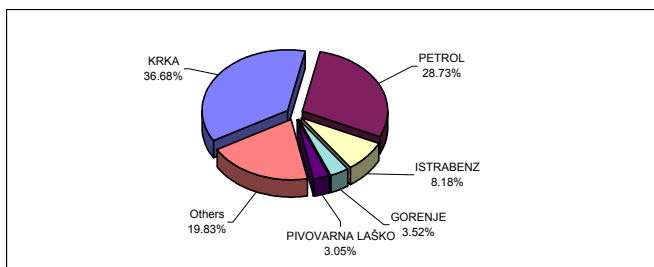
Structure of turnover by securities - all markets - first half-year 2006



C7) MOST TRADED SECURITIES IN JUNE 2006

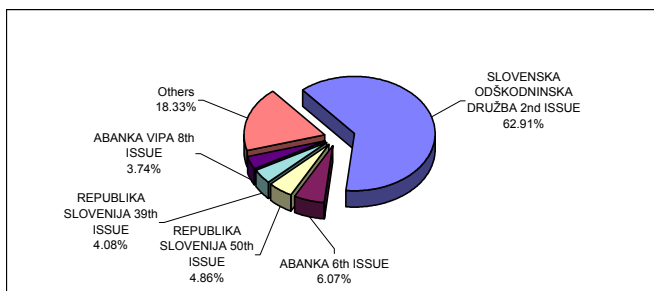
MOST TRADED SHARES

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 30 Jun 2006 (in SITm)	Number of bargains - order book trades only
KRKA	5,270	515,957	2,015
PETROL	4,128	196,452	1,442
ISTRABENZ	1,176	42,903	239
GORENJE	506	65,882	430
PIVOVARNA LAŠKO	438	67,336	200
Others	2,850	928,309	7,616
Total	14,368	1,816,839	11,942



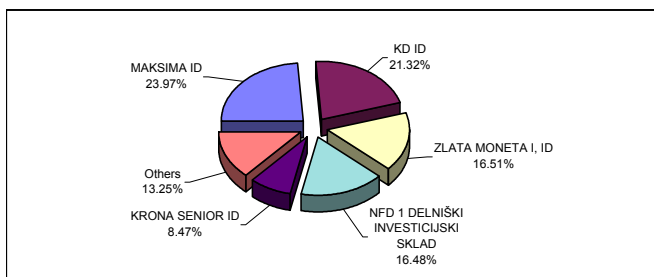
MOST TRADED BONDS

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 30 Jun 2006 (in SITm)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	1,277	144,413	399
ABANKA 6 th ISSUE	123	3,361	9
REPUBLIKA SLOVENIJA 50 th ISSUE	99	15,124	6
REPUBLIKA SLOVENIJA 39 th ISSUE	83	13,070	213
ABANKA VIPA 8 th ISSUE	76	243	3
Others	372	1,373,015	179
Total	2,030	1,549,227	809



MOST TRADED INVESTMENT FUNDS

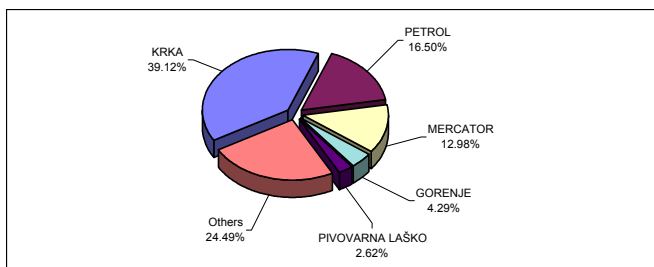
INVESTMENT FUNDS	Turnover (in SITm) - order book trades only	Market capitalisation as of 30 Jun 2006 (in SITm)	Number of bargains - order book trades only
MAKSIMA ID	392	19,565	632
KD ID	349	16,251	731
ZLATA MONETA I, ID	270	19,667	373
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	269	50,393	642
KRONA SENIOR ID	139	11,747	311
Others	217	29,736	1,189
Total	1,635	147,359	3,878



C8) MOST TRADED SECURITIES IN FIRST HALF-YEAR 2006

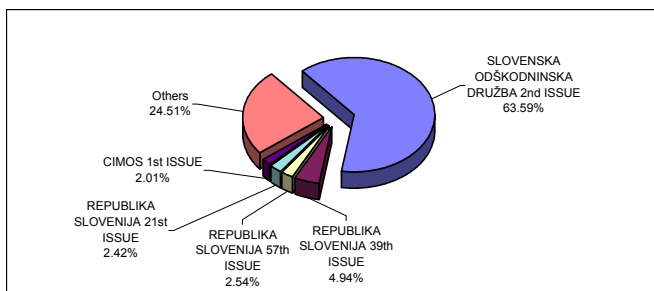
MOST TRADED SHARES

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 30 Jun 2006 (in SITm)	Number of bargains - order book trades only
KRKA	33,310	515,957	13,873
PETROL	14,046	196,452	6,675
MERCATOR	11,052	136,245	5,272
GORENJE	3,650	65,882	3,259
PIVOVARNA LAŠKO	2,232	67,336	1,505
Others	20,849	834,968	60,159
Total	85,139	1,816,839	90,743



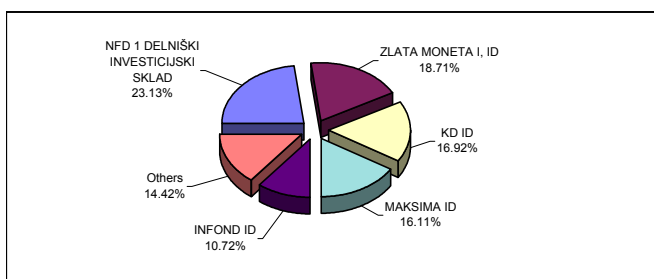
MOST TRADED BONDS

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 30 Jun 2006 (in SITm)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	7,014	144,413	2,609
REPUBLIKA SLOVENIJA 39 th ISSUE	544	13,070	1,571
REPUBLIKA SLOVENIJA 57 th ISSUE	280	94,104	58
REPUBLIKA SLOVENIJA 21 st ISSUE	267	6,009	117
CIMOS 1 st ISSUE	221	5,224	11
Others	2,703	1,286,407	1,226
Total	11,030	1,549,227	5,592



MOST TRADED INVESTMENT FUNDS

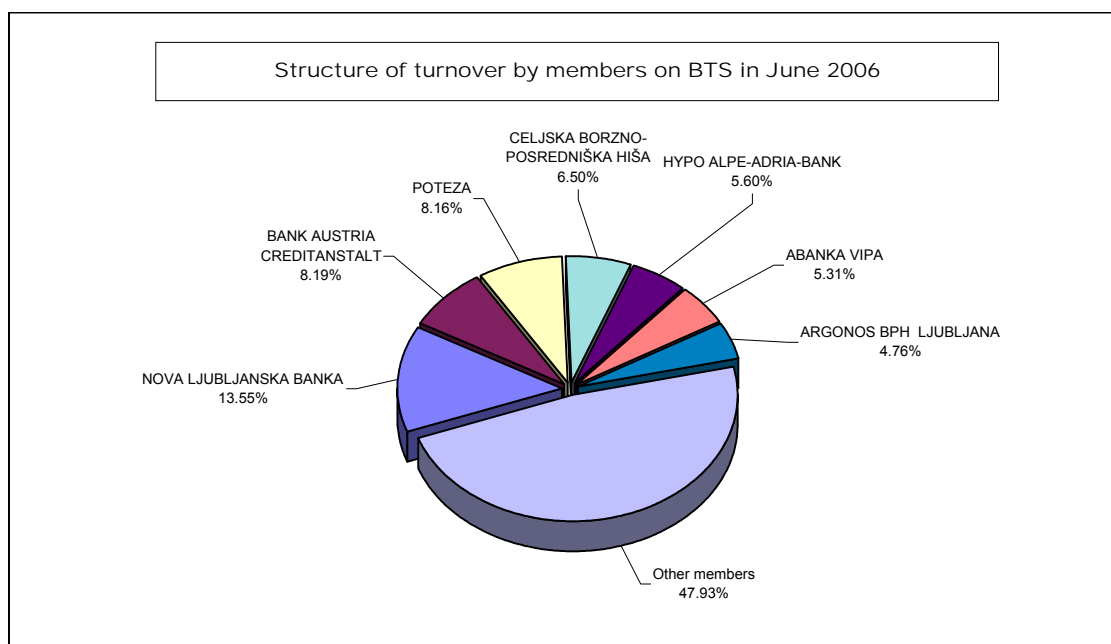
INVESTMENT FUNDS	Turnover (in SITm) - order book trades only	Market capitalisation as of 30 Jun 2006 (in SITm)	Number of bargains - order book trades only
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	2,417	50,393	5,075
ZLATA MONETA I, ID	1,955	19,667	3,169
KD ID	1,768	16,251	4,368
MAKSIMA ID	1,683	19,565	3,909
INFOND ID	1,120	18,708	3,679
Others	1,507	22,775	7,959
Total	10,450	147,359	28,159



C9) TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS ON BTS IN JUNE 2006

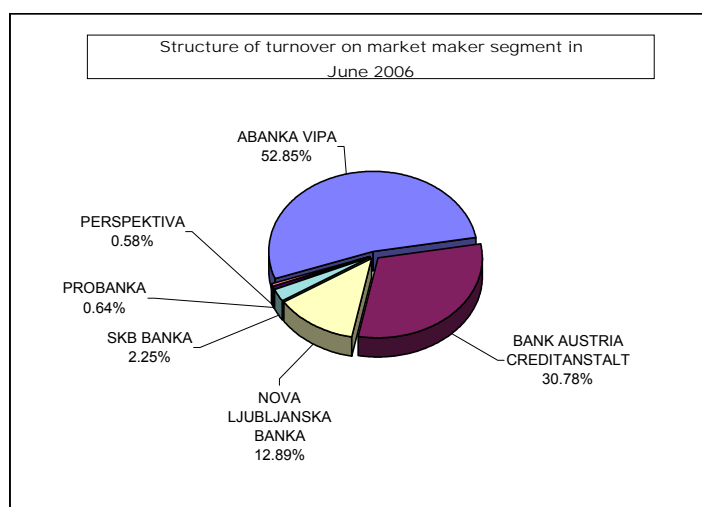
	Member	Official market (in SIT)	Semi-official market (in SIT)	Total (in SIT)	Share in turnover
1	NOVA LJUBLJANSKA BANKA	4,372,385,292	513,364,416	4,885,749,708	13.55%
2	BANK AUSTRIA CREDITANSTALT	2,089,410,702	865,766,334	2,955,177,036	8.19%
3	POTEZA	2,156,416,395	787,464,734	2,943,881,129	8.16%
4	CELJSKA BORZNO-POSREDNIŠKA HIŠA	1,751,888,497	593,092,266	2,344,980,763	6.50%
5	HYPO ALPE-ADRIA-BANK	1,905,968,776	114,323,092	2,020,291,868	5.60%
6	ABANKA VIPA	1,333,564,959	581,343,663	1,914,908,622	5.31%
7	ARGONOS BPH LJUBLJANA	1,025,010,059	690,033,898	1,715,043,957	4.76%
8	PROBANKA	1,193,584,501	480,974,224	1,674,558,725	4.64%
9	ILIRIKA	1,308,720,084	341,354,337	1,650,074,421	4.58%
10	PERSPEKTIVA BPD	1,394,180,929	221,748,359	1,615,929,288	4.48%
11	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	1,067,453,145	525,617,948	1,593,071,093	4.42%
12	CERTIUS BPH	1,029,131,279	546,348,336	1,575,479,615	4.37%
13	NOVA KREDITNA BANKA MARIBOR	1,221,327,280	208,083,129	1,429,410,409	3.96%
14	RAIFFEISEN KREKOVA BANKA	1,052,328,883	330,336,904	1,382,665,787	3.83%
15	SKB BANKA	1,194,314,373	68,087,330	1,262,401,703	3.50%
16	MEDVEŠEK PUŠNIK	744,421,533	166,334,343	910,755,876	2.53%
17	PUBLIKUM	744,182,534	140,203,068	884,385,602	2.45%
18	KD BPD	678,666,326	186,435,136	865,101,462	2.40%
19	FACTOR BANKA	342,381,309	316,945,518	659,326,827	1.83%
20	DEŽELNA BANKA SLOVENIJE	264,832,163	273,360,817	538,192,980	1.49%
21	PFCI	294,283,823	159,621,393	453,905,216	1.26%
22	MOJA DELNICA BPH	314,722,141	36,080,276	350,802,417	0.97%
23	BANKA KOPER	158,252,202	18,772,172	177,024,374	0.49%
24	VERITAS BH	111,694,054	42,042,254	153,736,308	0.43%
25	B P H	47,162,010	15,197,381	62,359,391	0.17%
26	GORENJSKA BANKA	24,778,228	20,553,973	45,332,201	0.13%
	TOTAL	27,821,061,477	8,243,485,301	36,064,546,778	100.00%



TURNOVER ON MARKET MAKERS SEGMENT* IN
JUNE 2006

	Market maker	Turnover on market maker segment	Share in turnover
1	ABANKA VIPA	56,689,538,222	52.85%
2	BANK AUSTRIA CREDITANSTALT	33,021,817,660	30.78%
3	NOVA LJUBLJANSKA BANKA	13,828,187,552	12.89%
4	SKB BANKA	2,415,380,400	2.25%
5	PROBANKA	685,356,208	0.64%
6	PERSPEKTIVA	627,345,600	0.58%
	TOTAL	107,267,625,642	100.00%

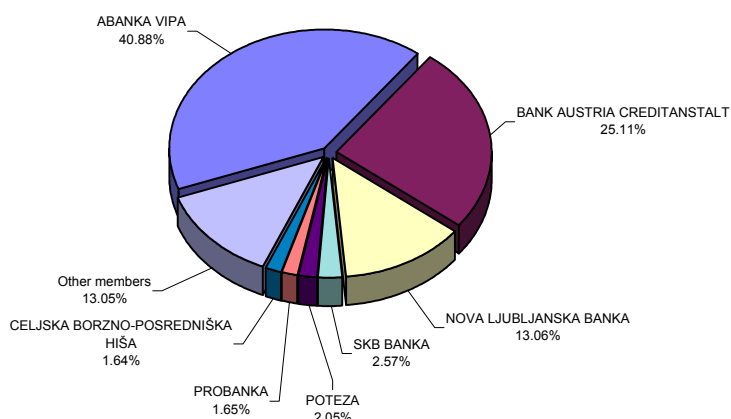
*special segment for trading in securities issued by Republic of Slovenia.



TOTAL TURNOVER BY MEMBERS (BLOCK TRADES EXCLUDED) IN JUNE 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 ABANKA VIPA	1,829,052,791	85,855,832	56,689,538,222	58,604,446,845	40.88%
2 BANK AUSTRIA CREDITANSTALT	2,965,069,716	20,400	33,021,817,660	35,986,907,776	25.11%
3 NOVA LJUBLJANSKA BANKA	4,511,773,785	373,975,923	13,828,187,552	18,713,937,260	13.06%
4 SKB BANKA	1,207,186,697	55,215,006	2,415,380,400	3,677,782,103	2.57%
5 POTEZA	2,306,495,270	637,385,859		2,943,881,129	2.05%
6 PROBANKA	1,446,232,489	228,326,237	685,356,208	2,359,914,934	1.65%
7 CELJSKA BORZNO-POSREDNIŠKA HIŠA	2,128,703,667	216,277,097		2,344,980,764	1.64%
8 PERSPEKTIVA BPD	1,526,716,874	89,212,413	627,345,600	2,243,274,887	1.56%
9 HYPO ALPE-ADRIA-BANK	1,940,451,253	79,840,616		2,020,291,869	1.41%
10 ARGONOS BPH	1,647,708,296	67,335,662		1,715,043,958	1.20%
11 ILIRIKA	1,446,302,695	203,771,727		1,650,074,422	1.15%
12 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	1,418,246,367	174,824,726		1,593,071,093	1.11%
13 CERTIUS BPH	1,550,774,624	24,704,992		1,575,479,616	1.10%
14 NOVA KREDITNA BANKA MARIBOR	1,315,738,504	113,671,905		1,429,410,409	1.00%
15 RAIFFEISEN KREKOVA BANKA	1,115,108,343	267,557,443		1,382,665,786	0.96%
16 MEDVEŠEK PUŠNIK	810,444,885	100,310,991		910,755,876	0.64%
17 PUBLIKUM	853,930,486	30,455,116		884,385,602	0.62%
18 KD BPD	787,676,698	77,424,764		865,101,462	0.60%
19 FACTOR BANKA	261,255,381	398,071,447		659,326,828	0.46%
20 DEŽELNA BANKA SLOVENIJE	429,284,397	108,908,583		538,192,980	0.38%
21 PFCI	448,763,875	5,141,341		453,905,216	0.32%
22 MOJA DELNICA BPH	347,108,472	3,693,945		350,802,417	0.24%
23 BANKA KOPER	174,728,363	2,296,011		177,024,374	0.12%
24 VERITAS BH	132,297,401	21,438,908		153,736,309	0.11%
25 B P H	49,057,037	13,302,354		62,359,391	0.04%
26 GORENJSKA BANKA	32,094,288	13,237,913		45,332,201	0.03%
TOTAL	32,682,202,654	3,392,257,211	107,267,625,642	143,342,085,507	100.00%

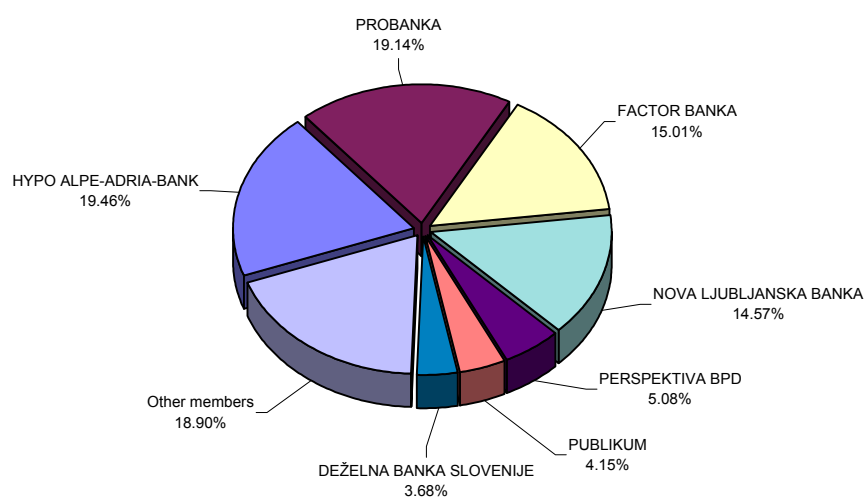
Structure of total turnover by members (block trades excluded) in June 2006



TURNOVER BY MEMBERS WITH BLOCK TRADES IN JUNE 2006

	Member	Official market (in SIT)	Semi-official market (in SIT)	Total (in SIT)	Share in turnover
1	HYPO ALPE-ADRIA-BANK	3,184,314,304	1,336,602,682	4,520,916,986	19.46%
2	PROBANKA	3,651,523,529	796,520,000	4,448,043,529	19.14%
3	FACTOR BANKA	3,136,015,768	352,620,409	3,488,636,177	15.01%
4	NOVA LJUBLJANSKA BANKA	2,051,015,350	1,335,282,500	3,386,297,850	14.57%
5	PERSPEKTIVA BPD	1,180,809,143		1,180,809,143	5.08%
6	PUBLIKUM	965,043,984		965,043,984	4.15%
7	DEŽELNA BANKA SLOVENIJE		854,700,000	854,700,000	3.68%
8	ILIRIKA	578,820,155	117,307,621	696,127,776	3.00%
9	KD BPD	88,500,000	526,605,000	615,105,000	2.65%
10	SKB BANKA	611,647,817		611,647,817	2.63%
11	BANKA KOPER	583,824,088		583,824,088	2.51%
12	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	284,618,062	193,045,495	477,663,557	2.06%
13	ABANKA VIPA	69,912,500	346,542,605	416,455,105	1.79%
14	MEDVEŠEK PUŠNIK	178,650,000	177,747,552	356,397,552	1.53%
15	NOVA KREDITNA BANKA MARIBOR	188,687,950		188,687,950	0.81%
16	POTEZA	86,130,000	90,000,000	176,130,000	0.76%
17	BANK AUSTRIA CREDITANSTALT	175,797,950		175,797,950	0.76%
18	RAIFFEISEN KREKOVA BANKA	55,500,000		55,500,000	0.24%
19	CERTIUS BPH	37,490,000		37,490,000	0.16%
	TOTAL	17,108,300,600	6,126,973,864	23,235,274,464	100.00%

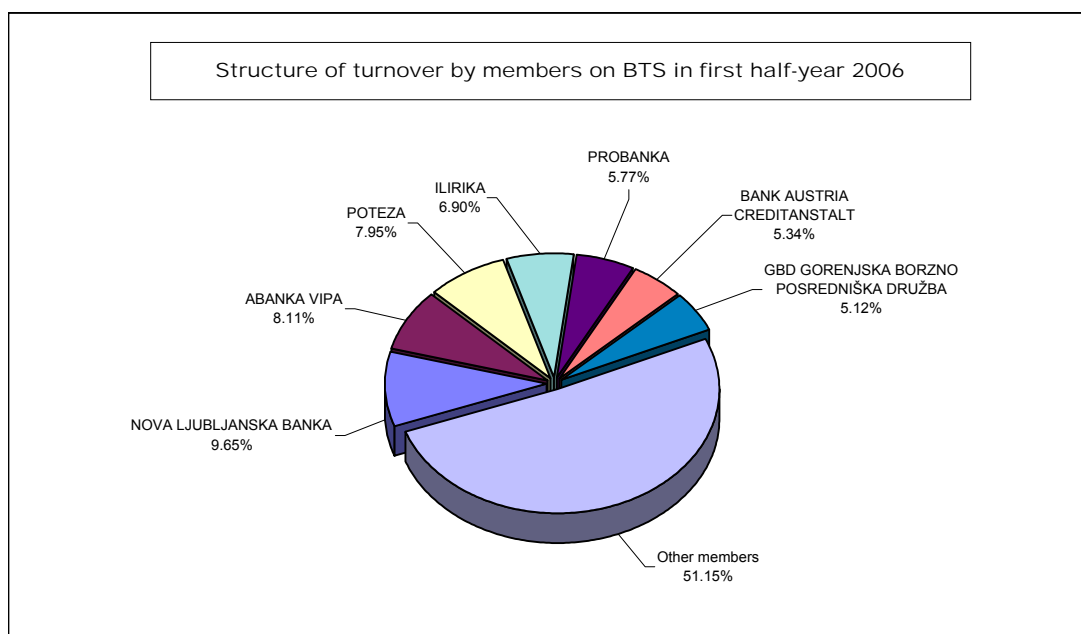
Structure of turnover by members with block trades in June 2006



C10) TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS ON BTS IN FIRST HALF-YEAR 2006

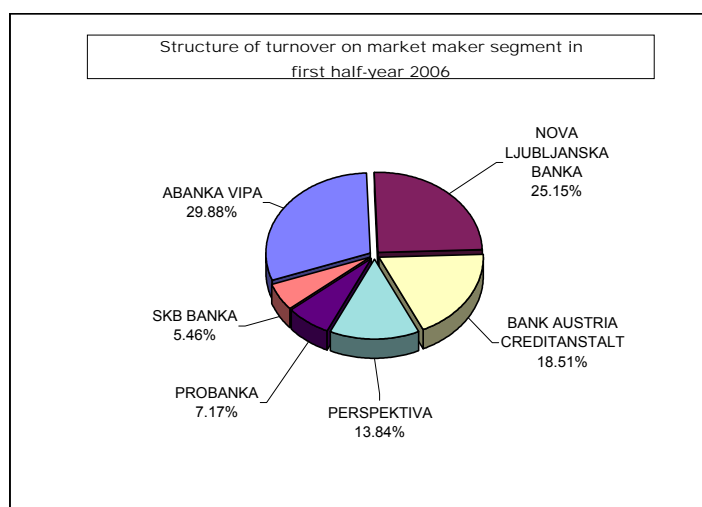
Member	Official market (in SIT)	Semi-official market (in SIT)	Total (in SIT)	Share in turnover
1 NOVA LJUBLJANSKA BANKA	16,545,973,899	4,041,148,395	20,587,122,294	9.65%
2 ABANKA VIPA	12,258,700,835	5,033,328,734	17,292,029,569	8.11%
3 POTEZA	10,842,867,561	6,117,634,880	16,960,502,441	7.95%
4 ILIRIKA	11,003,978,021	3,711,015,842	14,714,993,863	6.90%
5 PROBANKA	9,558,668,592	2,747,211,301	12,305,879,893	5.77%
6 BANK AUSTRIA CREDITANSTALT	9,073,823,110	2,318,513,680	11,392,336,790	5.34%
7 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	6,410,692,283	4,510,624,419	10,921,316,702	5.12%
8 CELJSKA BORZNO-POSREDNIŠKA HIŠA	7,289,959,086	2,541,182,912	9,831,141,998	4.61%
9 HYPO ALPE-ADRIA-BANK	7,914,111,251	1,833,160,854	9,747,272,105	4.57%
10 RAIFFEISEN KREKOVA BANKA	8,172,861,177	1,447,889,903	9,620,751,080	4.51%
11 NOVA KREDITNA BANKA MARIBOR	6,265,419,968	2,875,456,179	9,140,876,147	4.29%
12 PERSPEKTIVA BPD	7,519,427,009	1,109,893,500	8,629,320,509	4.05%
13 ARGONOS BPH	4,882,736,899	3,388,497,043	8,271,233,942	3.88%
14 PUBLIKUM	7,318,940,564	634,258,012	7,953,198,576	3.73%
15 CERTIUS BPH	3,981,014,303	3,370,896,659	7,351,910,962	3.45%
16 MEDVEŠEK PUŠNIK	5,404,378,211	1,507,975,964	6,912,354,175	3.24%
17 SKB BANKA	6,000,338,880	259,073,997	6,259,412,877	2.94%
18 KD BPD	4,792,431,571	1,007,505,893	5,799,937,464	2.72%
19 PFCI	3,567,329,112	1,006,363,039	4,573,692,151	2.14%
20 DEŽELNA BANKA SLOVENIJE	3,052,880,899	1,282,012,015	4,334,892,914	2.03%
21 FACTOR BANKA	2,279,048,902	1,637,553,062	3,916,601,964	1.84%
22 MOJA DELNICA BPH	1,330,975,467	467,818,754	1,798,794,221	0.84%
23 BANKA KOPER	1,488,477,439	188,956,060	1,677,433,499	0.79%
24 VERITAS BH	683,355,636	517,493,241	1,200,848,877	0.56%
25 B P H	567,127,337	371,140,284	938,267,621	0.44%
26 PM&A BPD	357,115,754	480,166,115	837,281,869	0.39%
27 GORENJSKA BANKA	171,427,962	96,864,623	268,292,585	0.13%
TOTAL	158,734,061,728	54,503,635,360	213,237,697,088	100.00%



TURNOVER ON MARKET MAKERS SEGMENT* IN
FIRST HALF-YEAR 2006

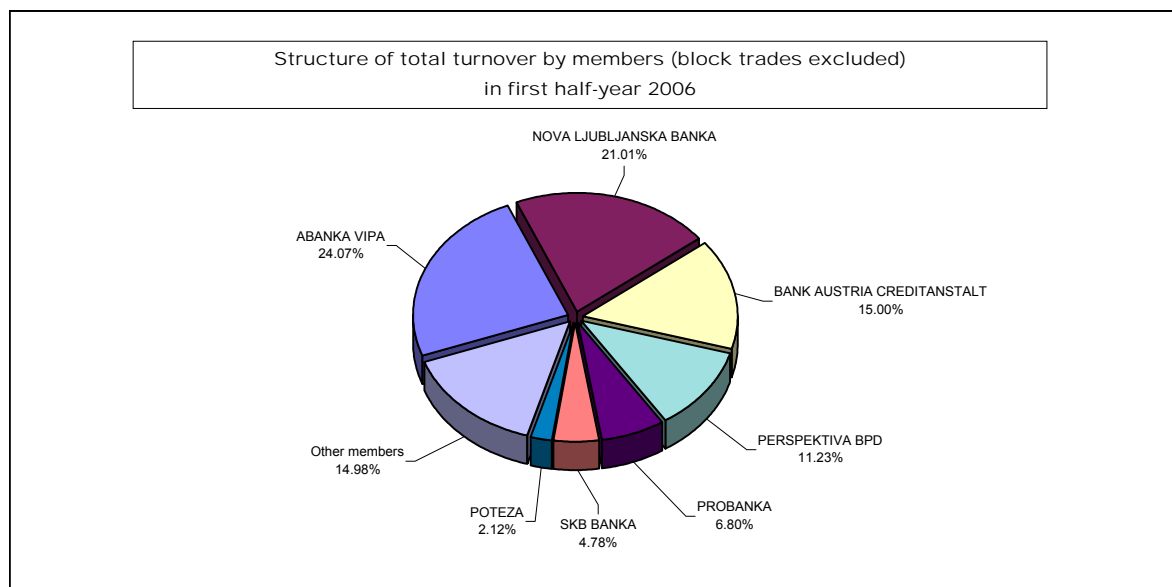
	Market maker	Turnover on market maker segment	Share in turnover
1	ABANKA VIPA	175,194,772,353	29.88%
2	NOVA LJUBLJANSKA BANKA	147,452,196,393	25.15%
3	BANK AUSTRIA CREDITANSTALT	108,535,820,985	18.51%
4	PERSPEKTIVA	81,173,389,057	13.84%
5	PROBANKA	42,033,835,870	7.17%
6	SKB BANKA	31,989,941,513	5.46%
	TOTAL	586,379,956,170	100.00%

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



TOTAL TURNOVER BY MEMBERS (BLOCK TRADES EXCLUDED) IN FIRST HALF-YEAR
2006

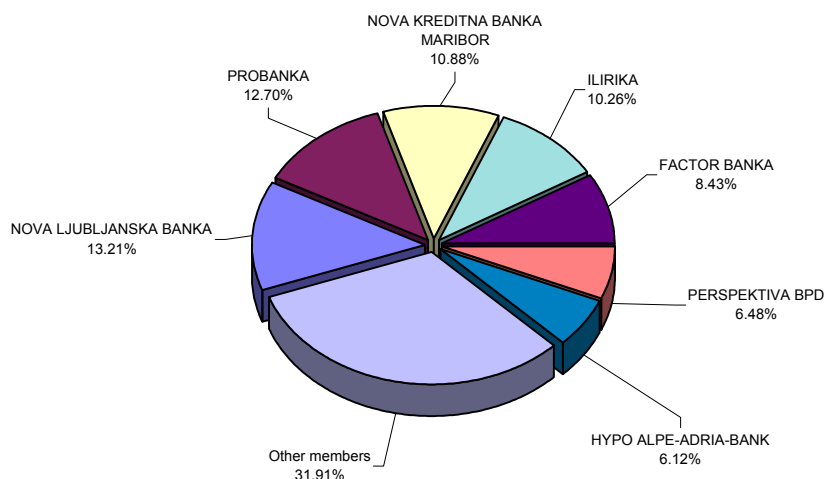
Member	Turnover with equity securities via BTS	Turnover with debt securities via BTS	Turnover with debt securities on market maker segment	Total (in SIT)	Share in total turnover
1 ABANKA VIPA	15,512,098,230	1,779,931,340	175,194,772,353	192,486,801,923	24.07%
2 NOVA LJUBLJANSKA BANKA	17,655,428,617	2,931,693,678	147,452,196,393	168,039,318,688	21.01%
3 BANK AUSTRIA CREDITANSTALT	9,525,242,121	1,867,094,670	108,535,820,985	119,928,157,776	15.00%
4 PERSPEKTIVA BPD	7,694,706,115	934,614,394	81,173,389,057	89,802,709,566	11.23%
5 PROBANKA	11,312,721,369	993,158,524	42,033,835,870	54,339,715,763	6.80%
6 SKB BANKA	6,070,493,367	188,919,509	31,989,941,513	38,249,354,389	4.78%
7 POTEZA	15,246,474,684	1,714,027,757		16,960,502,441	2.12%
8 ILIRIKA	12,052,538,755	2,662,455,108		14,714,993,863	1.84%
9 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	9,749,746,241	1,171,570,460		10,921,316,701	1.37%
10 CELJSKA BORZNO-POSREDNIŠKA HIŠA	9,137,018,419	694,123,580		9,831,141,999	1.23%
11 HYPO ALPE-ADRIA-BANK	9,341,367,716	405,904,389		9,747,272,105	1.22%
12 RAIFFEISEN KREKOVA BANKA	8,748,799,614	871,951,466		9,620,751,080	1.20%
13 NOVA KREDITNA BANKA MARIBOR	7,467,355,821	1,673,520,326		9,140,876,147	1.14%
14 ARGONOS BPH	8,072,750,406	198,483,537		8,271,233,943	1.03%
15 PUBLIKUM	7,800,361,671	152,836,905		7,953,198,576	0.99%
16 CERTIUS BPH	7,170,303,811	181,607,151		7,351,910,962	0.92%
17 MEDVEŠEK PUŠNIK	6,470,419,428	441,934,746		6,912,354,174	0.86%
18 KD BPD	5,499,274,494	300,662,970		5,799,937,464	0.73%
19 PFCI	4,503,207,644	70,484,507		4,573,692,151	0.57%
20 DEŽELNA BANKA SLOVENIJE	4,117,768,252	217,124,662		4,334,892,914	0.54%
21 FACTOR BANKA	1,894,259,815	2,022,342,149		3,916,601,964	0.49%
22 MOJA DELNICA BPH	1,715,943,843	82,850,378		1,798,794,221	0.22%
23 BANKA KOPER	1,605,348,193	72,085,307		1,677,433,500	0.21%
24 VERITAS BH	942,913,206	257,935,671		1,200,848,877	0.15%
25 B P H	886,519,335	51,748,286		938,267,621	0.12%
26 PM&A BPD	741,328,518	95,953,351		837,281,869	0.10%
27 GORENJSKA BANKA	243,931,803	24,360,783		268,292,586	0.03%
TOTAL	191,178,321,488	22,059,375,604	586,379,956,170	799,617,653,262	100.00%



TURNOVER BY MEMBERS WITH BLOCK TRADES IN FIRST HALF-YEAR 2006

Member	Official market (in SIT)	Semi-official market (in SIT)	Total (in SIT)	Share in turnover
1 NOVA LJUBLJANSKA BANKA	17,037,054,288	9,213,032,089	26,250,086,377	13.21%
2 PROBANKA	15,824,828,678	9,411,522,086	25,236,350,764	12.70%
3 NOVA KREDITNA BANKA MARIBOR	17,227,622,811	4,384,699,577	21,612,322,388	10.88%
4 ILIRIKA	17,051,265,585	3,330,104,602	20,381,370,187	10.26%
5 FACTOR BANKA	12,400,054,261	4,355,480,695	16,755,534,956	8.43%
6 PERSPEKTIVA BPD	9,854,531,206	3,011,204,073	12,865,735,279	6.48%
7 HYPO ALPE-ADRIA-BANK	10,255,748,218	1,898,202,294	12,153,950,512	6.12%
8 KD BPD	9,619,199,514	1,966,767,246	11,585,966,760	5.83%
9 SKB BANKA	6,540,732,277	1,058,411,634	7,599,143,911	3.83%
10 PUBLIKUM	6,363,767,424	430,091,678	6,793,859,102	3.42%
11 DEŽELNA BANKA SLOVENIJE	5,079,706,505	1,155,685,512	6,235,392,017	3.14%
12 BANK AUSTRIA CREDITANSTALT	4,146,853,788	1,878,216,172	6,025,069,960	3.03%
13 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	1,635,255,186	3,099,727,697	4,734,982,883	2.38%
14 BANKA KOPER	1,866,442,168	2,110,913,575	3,977,355,743	2.00%
15 ABANKA VIPA	1,328,233,844	2,269,141,339	3,597,375,183	1.81%
16 RAIFFEISEN KREKOVA BANKA	2,180,266,748	893,350,718	3,073,617,466	1.55%
17 POTEZA LJUBLJANA	624,628,000	1,338,083,699	1,962,711,699	0.99%
18 CELJSKA BORZNO-POSREDNIŠKA HIŠA	282,908,000	1,647,943,957	1,930,851,957	0.97%
19 GORENJSKA BANKA	1,567,500,000		1,567,500,000	0.79%
20 CERTIUS BPH	37,490,000	1,403,348,297	1,440,838,297	0.73%
21 MEDVEŠEK PUŠNIK	925,254,000	396,138,648	1,321,392,648	0.67%
22 ARGONOS BPH	55,000,000	582,567,122	637,567,122	0.32%
23 PFCI	286,520,480	327,117,518	613,637,998	0.31%
24 PM&A BPD		149,508,800	149,508,800	0.08%
25 VERITAS BH		87,875,013	87,875,013	0.04%
26 B P H	61,307,760		61,307,760	0.03%
TOTAL	142,252,170,741	56,399,134,041	198,651,304,782	100.00%

Structure of turnover by members with block trades in first half-year 2006



C11) 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
June	22	18,032,273,393	819,648,791	1,084,387	16,629	756
TOTAL	124	106,618,848,555			124,494	
Average 2006	21	17,769,808,093	859,829,424	856,418	20,749	1,004

YEARS 1996 - 2006

Total turnover and number of bargains

Year	Number of trading days	Turnover - block trades excluded (in SIT)		average per bargain	Number of bargains - block trades excluded	
		per year	average per day		per year	average per day
2006	124	106,618,848,555	859,829,424	856,418	124,494	1,004
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 trading days	Turnover (in SIT)		average	Number of bargains	
		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	45,088,613,286	2,504,922,960	357,846,137	126	7
May	21	58,656,997,708	2,793,190,367	413,077,449	142	7
June	22	53,633,812,821	2,437,900,583	510,798,217	105	5
TOTAL	124	293,189,978,087			774	
Average 2006	21	48,864,996,348	2,364,435,307	378,798,421	129	6

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

MONTHLY TURNOVER WITH BLOCK TRADES

Year 2005	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		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
June	22	11,617,637,233	528,074,420	117,349,871	99	5
TOTAL	124	99,325,652,395			649	
Average 2006	21	16,554,275,399	801,013,326	153,044,149	108	5

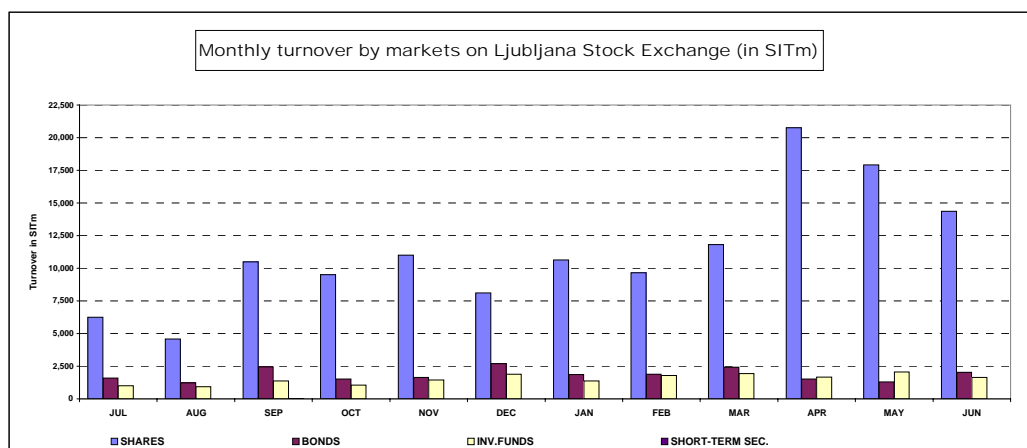
STRUCTURE OF TURNOVER

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

YEAR 2005	OFFICIAL MARKET		SEMI-OFFICIAL MARKET				INVESTMENT COMPANIES	SHORT-TERM SECURITIES	TOTAL	INDEX $\frac{t}{(t-1)}$
	SHARES	BONDS	MUTUAL FUNDS	SHARES	BONDS					
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	114	
July	4,640,046,854	753,074,754		1,613,873,549	833,740,931	1,001,885,275	0	8,842,621,363	97	
August	3,316,597,466	432,873,509		1,265,993,437	782,020,445	933,502,985	0	6,730,987,842	76	
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	213	
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	84	
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	117	
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	90	
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	9,528,073,770	681,534,983		1,099,953,014	1,174,738,695	1,380,263,427	0	13,864,563,889	109	
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	96	
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	121	
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	148	
May	16,456,209,278	381,513,304		1,449,517,757	924,798,590	2,051,141,114	0	21,263,180,043	89	
June	13,322,504,638	586,492,418	1,533,685	1,045,163,130	1,443,219,671	1,633,359,851	0	18,032,273,393	85	
Total 2006	76,181,227,760	3,184,269,423	1,533,685	8,957,800,063	7,845,418,374	10,448,599,250	0	106,618,848,555		

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	INDEX $\frac{t}{(t-1)}$
June	5,532,843,723	2,176,880,045	1,421,891,924	0	9,131,615,692	114
July	6,253,920,403	1,586,815,685	1,001,885,275	0	8,842,621,363	97
August	4,582,590,903	1,214,893,954	933,502,985	0	6,730,987,842	76
September	10,495,081,907	2,460,253,579	1,380,062,970	34,949,500	14,370,347,956	213
October	9,508,280,190	1,520,903,450	1,054,767,483	0	12,083,951,123	84
November	11,015,180,294	1,641,741,942	1,457,528,426	0	14,114,450,662	117
December	8,103,916,384	2,706,970,635	1,880,875,061	2,494,750	12,694,256,830	90
Total 2005	96,690,060,699	22,735,004,870	19,340,317,112	37,444,250	138,802,826,931	
Year 2006						
January	10,628,026,784	1,856,273,678	1,380,263,427	0	13,864,563,889	109
February	9,667,864,674	1,894,416,144	1,777,484,748	0	13,339,765,566	96
March	11,817,170,520	2,419,893,909	1,934,709,085	0	16,171,773,514	121
April	20,752,571,042	1,523,080,083	1,671,641,025	0	23,947,292,150	148
May	17,905,727,035	1,306,311,894	2,051,141,114	0	21,263,180,043	89
June	14,367,667,768	2,029,712,089	1,634,893,536	0	18,032,273,393	85
Total 2006	85,139,027,823	11,029,687,797	10,450,132,935	0	106,618,848,555	



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in SIT)

	30 Jun 2005	31 Dec 2005	31 May 2006	30 Jun 2006	Index 30 Jun 2006 / 31 May 2006	Index 30 Jun 2006 / 31 Dec 2005	Index 30 Jun 2006 / 30 Jun 2005	Share
SHARES	1,051,673,602,250	1,183,006,722,568	1,419,991,062,870	1,431,668,900,155	101	121	136	53.43%
PRIME MARKET SHARES	-	821,498,858,431	1,034,694,781,754	1,045,686,865,930	101	127		39.02%
OTHER SHARES	1,051,673,602,250	361,507,864,136	385,296,281,115	385,982,034,226	100	107	37	26.96%
Banks	2,455,727,000	2,575,527,500	2,456,657,000	2,527,583,065	103	98	103	0.18%
Companies	1,049,217,875,250	1,180,431,195,068	1,417,534,405,870	1,429,141,317,090	101	121	136	99.82%
BONDS	1,089,186,337,779	1,171,405,452,059	1,243,133,692,106	1,246,984,451,726	100	106	114	46.53%
State	943,053,757,210	1,006,419,625,223	1,084,571,355,800	1,079,318,760,096	100	107	114	86.55%
Banks	133,003,806,075	152,171,888,403	146,335,598,596	155,961,656,508	107	102	117	12.51%
Companies	13,128,774,494	12,813,938,433	12,226,737,710	11,704,035,122	96	91	89	0.94%
MUTUAL FUNDS	-	-	-	1,069,190,415	-	-	-	0.04%
TOTAL	2,140,859,940,030	2,354,412,174,626	2,663,124,754,976	2,679,722,542,296	101	114	125	99.96%

MARKET CAPITALISATION - SEMI-OFFICIAL MARKET (in SIT)

	30 Jun 2005	31 Dec 2005	31 May 2006	30 Jun 2006	Index 30 Jun 2006 / 31 May 2006	Index 30 Jun 2006 / 31 Dec 2005	Index 30 Jun 2006 / 30 Jun 2005	Share
SHARES	436,995,956,702	421,334,673,581	403,026,917,325	385,170,496,393	96	91	88	46.14%
Companies	436,995,956,702	421,334,673,581	403,026,917,325	385,170,496,393	96	91	88	46.14%
BONDS	282,456,748,561	278,001,981,364	299,560,047,817	302,242,905,255	101	109	107	36.21%
State	182,749,716,052	143,922,579,495	144,475,458,820	145,720,179,479	101	101	80	48.21%
Banks	61,473,819,656	64,354,458,618	66,871,193,491	68,335,486,286	102	106	111	22.61%
Companies	30,420,864,502	61,912,431,850	80,399,377,523	80,372,954,104	100	130	264	26.59%
Insurance companies	7,812,348,351	7,812,511,401	7,814,017,983	7,814,285,385	100	100	100	2.59%
INVESTMENT FUNDS	164,240,040,658	156,653,701,928	148,192,137,894	147,359,150,350	99	94	90	17.65%
TOTAL *	883,692,745,921	855,990,356,873	850,779,103,036	834,772,551,998	98	98	94	100.00%

TOTAL SHARES	1,488,669,558,952	1,604,341,396,148	1,823,017,980,195	1,816,839,396,548	100	113	122	-
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TOTAL BONDS	1,371,643,086,341	1,449,407,433,422	1,542,693,739,923	1,549,227,356,980	100	107	113	-
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INVESTMENT FUNDS	164,240,040,658	156,653,701,928	148,192,137,894	147,359,150,350	99	94	90	-
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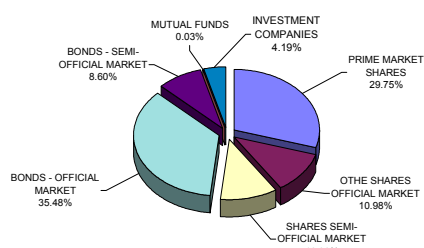
TOTAL CAPITALISATION (SHARES)	1,488,669,558,952	1,604,341,396,148	1,823,017,980,195	1,816,839,396,548	100	113	122	-
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On 30 Jun 2006, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange (SIT 1,782,22 billion) corresponded to 27.7 % of GDP in 2005 - SIT 6,558 billion (at current prices; as reported by the Statistical Office of the Republic of Slovenia).

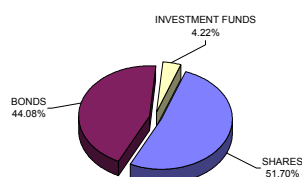
EXCHANGE RATES:

1USD=198.6312 SIT as of 30.6.2005	1USD=202.4297 SIT as of 31.12.2005	1USD=186.1996 SIT as of 31.5.2006	1USD=191.2896 SIT as of 30.6.2006
1EUR=239.5691 SIT as of 30.6.2006	1EUR=239.5756 SIT as of 31.12.2005	1EUR=239.6203 SIT as of 31.5.2006	1EUR=239.6285 SIT as of 30.6.2006

Structure of market capitalisation by markets and by type of securities as of 30 June 2006



Structure of market capitalisation by type of securities as of 30 Jun 2006



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Jun 2006	Market capitalisation as of 30 Jun 2006 (in SIT)	Market capitalisation as of 30 Jun 2006 (in EUR)	Market capitalisation as of 30 Jun 2006 (in USD)
Common shares	-	-	-	-	1,429,141,317,090	5,963,987,243	7,471,087,383
PRIME MARKET SHARES					1,045,686,865,930	4,363,783,381	5,466,511,854
1 KRKA	3,542,612	3,542,612	100.00%	145,643 SIT	515,956,674,942	2,153,152,379	2,697,254,189
2 PETROL	2,086,301	2,086,301	100.00%	94,163 SIT	196,451,902,077	819,818,603	1,026,986,841
3 MERCATOR	3,590,844	3,590,844	100.00%	37,942 SIT	136,244,521,217	568,565,597	712,242,177
4 GORENJE	12,200,000	12,200,000	100.00%	5,400 SIT	65,882,318,000	274,935,235	344,411,395
5 MERKUR	1,312,585	1,312,585	100.00%	38,457 SIT	50,478,094,471	210,651,465	263,883,110
6 INTEREUROPA	7,902,413	7,902,413	100.00%	5,841 SIT	46,154,359,223	192,607,971	241,280,024
7 DROGA KOLINSKA	14,382,915	14,382,915	100.00%	2,400 SIT	34,518,996,000	144,052,131	180,454,118
OTHER SHARES					383,454,451,161	1,600,203,862	2,004,575,529
1 SAVA	2,006,987	2,006,987	100.00%	43,635 SIT	87,574,636,907	365,460,022	457,811,804
2 PIVOVARNA LAŠKO	8,578,085	8,578,085	100.00%	7,850 SIT	67,335,651,167	281,000,178	352,008,950
3 LUKA KOPER	7,140,000	7,140,000	100.00%	7,868 SIT	56,176,020,600	234,429,630	293,670,020
4 ISTRABENZ	5,180,000	5,180,000	100.00%	8,283 SIT	42,903,350,000	179,041,099	224,284,802
5 AUTOCOMMERCE	2,886,877	2,886,877	100.00%	8,100 SIT	23,383,703,700	97,583,149	122,242,420
6 TERME ČATEŽ	597,916	597,916	100.00%	34,001 SIT	20,329,741,916	84,838,581	106,277,298
7 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	9,200 SIT	17,813,190,626	74,336,695	93,121,584
8 DELO	667,464	667,464	100.00%	24,999 SIT	16,685,665,550	69,631,390	87,227,249
9 SALUS, LJUBLJANA	134,980	134,980	100.00%	122,100 SIT	16,481,060,700	68,777,548	86,157,641
10 ETOL	254,619	254,619	100.00%	48,167 SIT	12,264,149,349	51,179,844	64,112,996
11 ŽITO	353,715	353,715	100.00%	30,005 SIT	10,613,218,575	44,290,302	55,482,465
12 COMET	1,700,688	1,700,688	100.00%	1,923 SIT	3,270,423,024	13,647,888	17,096,711
13 MLINOTEST	2,389,177	2,389,177	100.00%	1,200 SIT	2,867,251,318	11,965,402	14,989,060
14 DELO PRODAJA	593,549	593,549	100.00%	4,675 SIT	2,774,544,801	11,578,526	14,504,421
15 EMONA OBALA	1,741,456	1,741,456	100.00%	578 SIT	1,006,735,714	4,201,235	5,262,888
16 GEODETSKI ZAVOD SLOVENIJE	379,820	379,820	100.00%	2,200 SIT	835,604,000	3,487,081	4,368,267
17 NIKA	186,695	186,695	100.00%	3,550 SIT	662,767,250	2,765,811	3,464,732
18 KOMPAS MTS	594,508	594,508	100.00%	802 SIT	476,735,965	1,989,479	2,492,221
Preferred shares	-	-	-	-	2,527,583,065	10,547,923	13,213,385
1 PROBANKA	396,235	400,000	99.06%	6,379 SIT	2,527,583,065	10,547,923	13,213,385
TOTAL SHARES	-	-	-	-	1,431,668,900,155	5,974,535,167	7,484,300,768

EXCHANGE RATES	1 USD=	191.2896 SIT as of 30 Jun 2006
	1 EUR=	239.6285 SIT as of 30 Jun 2006

MARKET CAPITALISATION OF SHARES - SEMI-OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Jun 2006	Market capitalisation as of 30 Jun 2006 (in SIT)	Market capitalisation as of 30 Jun 2006 (in EUR)	Market capitalisation as of 30 Jun 2006 (in USD)
Common shares	-	-	-	-	381,285,302,393	1,591,151,730	1,993,235,923
1 HELIOS, DOMŽALE	219,861	219,861	100.00%	192,948 SIT	42,421,656,681	177,030,932	221,766,665
2 KD HOLDING	2,675,640	2,675,640	100.00%	10,546 SIT	28,216,416,479	117,750,670	147,506,276
3 KD GROUP	186,436	186,436	100.00%	120,000 SIT	22,372,320,000	93,362,517	116,955,234
4 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	1,774 SIT	22,053,539,130	92,032,205	115,288,751
5 NFD HOLDING	33,159,997	33,159,997	100.00%	644 SIT	21,366,975,667	89,167,089	111,699,620
6 CINKARNA CELJE	812,477	812,477	100.00%	25,200 SIT	20,474,420,400	85,442,343	107,033,631
7 LESNINA	76,495	76,495	100.00%	265,000 SIT	20,271,175,000	84,594,174	105,971,130
8 JUTEKS	641,432	641,432	100.00%	24,000 SIT	15,394,368,000	64,242,642	80,476,764
9 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	9,151 SIT	14,718,219,089	61,420,987	76,942,077
10 INFOND HOLDING	16,833,414	16,833,414	100.00%	845 SIT	14,225,076,501	59,363,041	74,364,087
11 AKTIVA NALOŽBE	13,591,508	13,591,508	100.00%	950 SIT	12,911,932,600	53,883,126	67,499,397
12 BELINKA	2,702,532	2,702,532	100.00%	4,400 SIT	11,891,140,800	49,623,233	62,163,028
13 DZS	1,437,618	1,437,618	100.00%	6,298 SIT	9,054,118,164	37,783,979	47,331,994
14 VIPA HOLDING	7,347,565	7,347,565	100.00%	930 SIT	6,833,235,450	28,515,955	35,721,939
15 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	437 SIT	6,174,519,601	25,767,050	32,278,386
16 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	919 SIT	5,882,166,134	24,547,022	30,750,057
17 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	2,800 SIT	5,080,734,939	21,202,549	26,560,435
18 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	380 SIT	5,010,617,317	20,909,939	26,193,883
19 CETIS	200,000	200,000	100.00%	23,000 SIT	4,600,000,000	19,196,381	24,047,308
20 KSZ NALOŽBE	4,505,157	19,505,157	23.10%	1,000 SIT	4,505,157,000	18,800,589	23,551,500
21 ZLATA MONETA II	8,232,861	8,232,861	100.00%	530 SIT	4,363,416,330	18,209,088	22,810,526
22 ETRA 33	45,423	45,423	100.00%	93,050 SIT	4,226,610,150	17,638,178	22,095,347
23 MEDALJON	1,734,000	1,734,000	100.00%	2,350 SIT	4,075,073,400	17,005,796	21,303,162
24 NAMA	953,795	953,795	100.00%	3,500 SIT	3,338,282,500	13,931,075	17,451,458
25 GORENJSKI TISK	1,070,328	1,070,328	100.00%	3,000 SIT	3,210,984,000	13,399,842	16,785,983
26 MARINA PORTOROŽ	313,932	313,932	100.00%	9,550 SIT	2,998,081,993	12,511,375	15,673,000
27 MITOL SEŽANA	687,627	687,627	100.00%	4,300 SIT	2,956,796,100	12,339,084	15,457,171
28 TOSAMA	295,670	295,670	100.00%	10,000 SIT	2,956,700,000	12,338,683	15,456,669
29 SWATY	288,940	288,940	100.00%	10,000 SIT	2,889,400,000	12,057,831	15,104,846
30 SLOVENIJALES	273,377	273,604	99.92%	10,500 SIT	2,870,458,500	11,978,786	15,005,826
31 POM-INVEST	22,790	22,790	100.00%	124,491 SIT	2,837,155,360	11,839,808	14,831,728
32 LIP BLEĐ	1,942,454	1,942,454	100.00%	1,360 SIT	2,642,592,120	11,027,871	13,814,615
33 TOVARNA SLADKORJA ORMOŽ	497,163	497,163	100.00%	4,998 SIT	2,484,820,674	10,369,471	12,989,837
34 JATA EMONA	3,197,534	3,197,534	100.00%	735 SIT	2,350,187,490	9,807,629	12,286,018
35 MAKSIMA INVEST	7,451,949	7,451,949	100.00%	296 SIT	2,205,776,904	9,204,986	11,531,086
36 HRAM HOLDING	4,346,667	4,346,667	100.00%	507 SIT	2,203,760,169	9,196,570	11,520,544
37 MIP	1,478,742	1,478,742	100.00%	1,450 SIT	2,144,175,900	8,947,917	11,209,056
38 COLOR	950,391	950,391	100.00%	2,200 SIT	2,090,860,200	8,725,424	10,930,339
39 MERCATA	2,891,874	2,891,874	100.00%	701 SIT	2,027,203,674	8,459,777	10,597,563
40 PLAMA - PUR	686,798	686,798	100.00%	2,500 SIT	1,716,995,000	7,165,237	8,975,893
41 MELAMIN	349,913	349,913	100.00%	4,901 SIT	1,714,923,613	7,156,593	8,965,065
42 MODRA LINIJA HOLDING	1,882,991	1,882,991	100.00%	850 SIT	1,600,542,350	6,679,265	8,367,116
43 MEDVEŠEK PUŠNIK	80,000	80,000	100.00%	20,000 SIT	1,600,000,000	6,677,002	8,364,281
44 INFOND HOLDING 1	3,777,004	3,777,004	100.00%	381 SIT	1,439,416,224	6,006,866	7,524,801
45 NIKO	35,875	35,875	100.00%	35,000 SIT	1,255,625,000	5,239,882	6,564,000
46 VIZIJA HOLDING	2,277,503	2,277,503	100.00%	550 SIT	1,252,626,650	5,227,369	6,548,326
47 ALPOS	144,913	144,913	100.00%	8,000 SIT	1,159,304,000	4,837,922	6,060,465
48 RTC KRVAVEC	1,155,734	1,155,734	100.00%	990 SIT	1,144,176,660	4,774,794	5,981,385
49 LIV POSTOJNA	161,600	161,600	100.00%	7,000 SIT	1,131,200,000	4,720,640	5,913,547
50 M1	2,681,638	2,681,638	100.00%	415 SIT	1,112,879,770	4,644,188	5,817,775
51 VIZIJA HOLDING ENA	2,129,725	2,129,725	100.00%	500 SIT	1,064,862,500	4,443,806	5,566,756
52 GORIŠKE OPEKARNE	523,634	523,634	100.00%	2,000 SIT	1,047,268,000	4,370,382	5,474,778
53 ALPETOUR POTOVALNA AGENCIJA	374,340	385,831	97.02%	2,700 SIT	1,010,718,000	4,217,854	5,283,706
54 GOZDNO GOSPODARSTVO BLEĐ	611,900	611,900	100.00%	1,600 SIT	979,040,000	4,085,658	5,118,104
55 JAVOR PIVKA	1,194,700	1,194,700	100.00%	769 SIT	918,724,300	3,833,953	4,802,793
56 TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	310 SIT	803,868,130	3,354,643	4,202,362
57 VELANA	1,409,645	1,409,645	100.00%	549 SIT	773,895,105	3,229,562	4,045,673

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Jun 2006	Market capitalisation as of 30 Jun 2006 (in SIT)	Market capitalisation as of 30 Jun 2006 (in EUR)	Market capitalisation as of 30 Jun 2006 (in USD)
58 KRONA HOLDING	1,287,121	1,287,121	100.00%	600 SIT	772,272,600	3,222,791	4,037,191
59 HIDROTEHNIK	384,472	384,472	100.00%	2,000 SIT	768,944,000	3,208,900	4,019,790
60 ŽITO INTES	2,518,194	2,518,194	100.00%	302 SIT	760,494,588	3,173,640	3,975,619
61 JADRAN	165,302	165,302	100.00%	4,600 SIT	760,389,200	3,173,200	3,975,068
62 GEA	1,254,960	1,254,960	100.00%	599 SIT	751,721,040	3,137,027	3,929,754
63 IMP ČRPALKE LJUBLJANA	333,034	333,034	100.00%	2,200 SIT	732,708,103	3,057,683	3,830,360
64 FOND INVEST	595,241	595,241	100.00%	1,220 SIT	726,194,020	3,030,499	3,796,307
65 TERME DOBRNA	692,542	692,542	100.00%	1,004 SIT	695,312,168	2,901,626	3,634,867
66 INTERTRADE ITA	69,531	69,531	100.00%	9,702 SIT	674,589,762	2,815,148	3,526,537
67 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	336,225	336,225	100.00%	1,950 SIT	655,672,373	2,736,204	3,427,643
68 KOŠAKI TMI	43,236	43,236	100.00%	15,000 SIT	648,540,000	2,706,439	3,390,357
69 ELMO	708,000	708,000	100.00%	650 SIT	460,200,000	1,920,473	2,405,776
70 TRDNJAVA I HOLDING	891,750	891,750	100.00%	360 SIT	321,030,000	1,339,699	1,678,241
71 MK TISKARNA	103,954	103,954	100.00%	3,000 SIT	311,862,000	1,301,440	1,630,313
72 GEA COLLEGE	248,200	248,200	100.00%	1,250 SIT	310,250,000	1,294,712	1,621,886
73 LESNINA EMMI	689,490	689,490	100.00%	430 SIT	296,480,700	1,237,251	1,549,905
74 TEKSTINA	1,127,293	1,127,293	100.00%	258 SIT	290,277,948	1,211,367	1,517,479
75 INLES	712,410	712,410	100.00%	380 SIT	270,715,800	1,129,731	1,415,214
76 ZDRAVILIŠČE ROGAŠKA	900,462	961,898	93.61%	250 SIT	225,115,500	939,435	1,176,831
77 CREINA	38,880	38,880	100.00%	5,200 SIT	202,176,000	843,706	1,056,911
78 STOLARNA DOBREPOLJE	195,049	195,049	100.00%	1,000 SIT	195,049,000	813,964	1,019,653
79 LIZ INŽENIRING	123,846	123,846	100.00%	1,500 SIT	185,769,000	775,238	971,140
80 SIJAJ HRASTNIK	26,880	26,880	100.00%	4,000 SIT	107,520,000	448,695	562,080
81 JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	800 SIT	54,238,400	226,344	283,541
82 AVTOPREVOZNIŠTVO IN SERVISI	308,696	308,696	100.00%	106 SIT	32,752,646	136,681	171,220
83 INTARA	101,000	101,000	100.00%	100 SIT	10,100,000	42,149	52,800
84 EGOLES	51,399	51,399	100.00%	170 SIT	8,737,830	36,464	45,679
Preferred shares	-	-	-	-	3,885,194,000	16,213,405	20,310,534
1 PRVA POKOJNINSKA DRUŽBA	170,000	170,000	100.00%	12,000 SIT	2,040,000,000	8,513,178	10,664,458
2 KD HOLDING	266,413	266,413	100.00%	6,800 SIT	1,811,608,400	7,560,071	9,470,501
3 ZDRAVILIŠČE ROGAŠKA	27,988	30,000	93.29%	1,200 SIT	33,585,600	140,157	175,575
TOTAL SHARES					385,170,496,393	1,607,365,136	2,013,546,457

EXCHANGE RATES	1 USD=	191.2896 SIT as of 30 Jun 2006
	1 EUR=	239.6285 SIT as of 30 Jun 2006

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 30 Jun 2006	Principal amt. as of 30 Jun 2006	Currency of denomination	Market capitalisation as of 30 Jun 2006 (in SIT)	Market capitalisation as of 30 Jun 2006 (in EUR)	Market capitalisation as of 30 Jun 2006 (in USD)	
1	REPUBLIKA SLOVENIJA 59 th ISSUE	18,400,000	101.00	10,000.00	SIT	185,840,000,000	775,533,795	971,511,258
2	REPUBLIKA SLOVENIJA 60 th ISSUE	13,000,000	99.40	10,000.00	SIT	129,220,000,000	539,251,383	675,520,258
3	REPUBLIKA SLOVENIJA 58 th ISSUE	9,933,000	99.35	10,000.00	SIT	98,684,355,000	411,822,279	515,889,808
4	REPUBLIKA SLOVENIJA 57 th ISSUE	9,000,000	104.56	10,000.00	SIT	94,104,000,000	392,707,879	491,945,197
5	REPUBLIKA SLOVENIJA 61 st ISSUE	8,737,547	98.80	10,000.00	SIT	86,326,964,360	360,253,327	451,289,377
6	REPUBLIKA SLOVENIJA 62 nd ISSUE	8,882,498	95.90	10,000.00	SIT	85,183,155,820	355,480,069	445,309,917
7	REPUBLIKA SLOVENIJA 56 th ISSUE	5,000,000	102.00	10,000.00	SIT	51,000,000,000	212,829,442	266,611,462
8	REPUBLIKA SLOVENIJA 33 rd ISSUE	248,716	147.00	511.29	EUR	44,794,720,094	186,934,025	234,172,271
9	REPUBLIKA SLOVENIJA 52 nd ISSUE	4,000,000	105.10	10,000.00	SIT	42,040,000,000	175,438,230	219,771,488
10	REPUBLIKA SLOVENIJA 55 th ISSUE	4,000,000	100.01	10,000.00	SIT	40,004,000,000	166,941,745	209,127,940
11	REPUBLIKA SLOVENIJA 54 th ISSUE	3,000,000	109.90	10,000.00	SIT	32,970,000,000	137,587,975	172,356,469
12	REPUBLIKA SLOVENIJA 38 th ISSUE	1,000,000	110.90	100.00	EUR	26,574,800,650	110,900,000	138,924,440
13	REPUBLIKA SLOVENIJA 53 rd ISSUE	1,000,000	104.81	100.00	EUR	25,115,463,085	104,810,000	131,295,497
14	REPUBLIKA SLOVENIJA 27 th ISSUE	1,700,000	100.96	10,000.00	SIT	17,163,200,000	71,624,202	89,723,644
15	NLB 18 th ISSUE	150,000	103.00	100,000.00	SIT	15,450,000,000	64,474,802	80,767,590
16	REPUBLIKA SLOVENIJA 48 th ISSUE	600,000	105.80	100.00	EUR	15,211,617,180	63,480,000	79,521,402
17	REPUBLIKA SLOVENIJA 50 th ISSUE	612,818	102.99	100.00	EUR	15,123,943,299	63,114,126	79,063,071
18	NLB 13 th ISSUE	117,335	119.00	100,000.00	SIT	13,962,865,000	58,268,799	72,993,331
19	REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	105.50	100.00	EUR	13,904,443,713	58,025,000	72,687,923
20	REPUBLIKA SLOVENIJA 39 th ISSUE	21,891,420	99.51	600.00	SIT	13,070,491,225	54,544,811	68,328,290
21	REPUBLIKA SLOVENIJA 18 th ISSUE	500,000	108.59	100.00	EUR	13,010,629,408	54,295,000	68,015,352
22	REPUBLIKA SLOVENIJA 26 th ISSUE	500,000	104.70	100.00	EUR	12,544,551,975	52,350,000	65,578,850
23	NLB 9 th ISSUE	108,474	103.00	100,000.00	SIT	11,172,822,000	46,625,598	58,407,890
24	NLB 10 th ISSUE	108,243	101.99	100,000.00	SIT	11,039,703,570	46,070,078	57,711,990
25	REPUBLIKA SLOVENIJA 23 rd ISSUE	400,000	109.00	100.00	EUR	10,447,802,600	43,600,000	54,617,724
26	NLB 17 th ISSUE	101,694	100.00	100,000.00	SIT	10,169,400,000	42,438,191	53,162,326
27	NLB 19 th ISSUE	100,000	96.70	100,000.00	SIT	9,670,000,000	40,354,131	50,551,624
28	BTC 2 nd ISSUE	400,000	100.10	100.00	EUR	9,594,725,140	40,040,000	50,158,112
29	NLB 12 th ISSUE	80,000	103.00	100,000.00	SIT	8,240,000,000	34,386,561	43,076,048
30	NLB 16 th ISSUE	77,557	101.30	100,000.00	SIT	7,856,524,100	32,786,267	41,071,360
31	REPUBLIKA SLOVENIJA 49 th ISSUE	78,392	103.90	380.00	EUR	7,416,676,870	30,950,729	38,771,982
32	NOVA KBM 7 th ISSUE	70,000	101.70	100,000.00	SIT	7,119,000,000	29,708,486	37,215,824
33	NOVA KBM 8 th ISSUE	70,000	100.70	100,000.00	SIT	7,049,000,000	29,416,367	36,849,886
34	NLB 11 th ISSUE	26,326	105.40	1,000.00	EUR	6,649,116,725	27,747,604	34,759,426
35	NOVA KBM 5 th ISSUE	60,000	104.10	100,000.00	SIT	6,246,000,000	26,065,347	32,652,063
36	REPUBLIKA SLOVENIJA 21 st ISSUE	798,867	95.21	7,900.00	SIT	6,008,750,039	25,075,273	31,411,797
37	REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	104.64	100.00	EUR	5,984,208,791	24,972,859	31,283,503
38	NOVA KBM 6 th ISSUE	50,000	101.30	100,000.00	SIT	5,065,000,000	21,136,885	26,478,178
39	ABANKA VIPA 11 th ISSUE	500,000		10,000.00	SIT	5,000,000,000	20,865,632	26,138,379
40	ABANKA VIPA 12 th ISSUE	500,000		10,000.00	SIT	5,000,000,000	20,865,632	26,138,379
41	ABANKA VIPA 7 th ISSUE	173,000	104.00	100.00	EUR	4,311,395,972	17,992,000	22,538,580
42	ABANKA 6 th ISSUE	135,000	103.90	100.00	EUR	3,361,149,155	14,026,500	17,570,998
43	REPUBLIKA SLOVENIJA 44 th ISSUE	296,493	110.90	10,000.00	SIT	3,288,107,370	13,721,687	17,189,159
44	BANKA CELJE 8 th ISSUE	125,000	104.90	100.00	EUR	3,142,128,706	13,112,500	16,426,030
45	REPUBLIKA SLOVENIJA 31 st ISSUE	294,768	102.92	10,000.00	SIT	3,033,752,256	12,660,231	15,859,473
46	NOVA KBM 3 rd ISSUE A SERIES	20,000	106.60	100,000.00	SIT	2,805,588,451	11,708,075	14,666,707
47	BANKA CELJE 7 th ISSUE	100,000	104.00	100.00	EUR	2,492,136,400	10,400,000	13,028,081
48	BANKA CELJE 5 th ISSUE	100,000	101.80	100.00	EUR	2,439,418,130	10,180,000	12,752,487
49	BANKA CELJE 6 th ISSUE A SERIES	100,000	100.40	100.00	EUR	2,405,870,140	10,040,000	12,577,109
50	ABANKA 4 th ISSUE	100,000	99.05	100.00	EUR	2,373,520,293	9,905,000	12,407,994
51	NOVA KBM 3 rd ISSUE B SERIES	18,000		500.00	EUR	2,156,656,500	9,000,000	11,274,301
52	HOTELI BERNARDIN	20,000	105.50	231.57	EUR	1,170,855,284	4,886,127	6,120,852
53	BTC 1 st ISSUE	340,000	105.00	10.97	EUR	938,454,698	3,916,290	4,905,937
54	STANOVANJSKI SKLAD RS 2 nd ISSUE	20,000	106.00	42,175.86	SIT	898,109,231	3,747,923	4,695,024
55	STANOVANJSKI SKLAD RS 1 st ISSUE	70,965	103.30	20.21	EUR	355,017,132	1,481,531	1,855,914
56	BANKA VIPA 7 th ISSUE	10,000	104.99	112.50	EUR	283,034,207	1,181,138	1,479,611
57	BANKA VIPA 6 th ISSUE	10,000	103.60	87.50	EUR	217,223,235	906,500	1,135,573
58	BANKA VIPA 5 th ISSUE	10,000	101.75	62.50	EUR	152,388,749	635,938	796,639
59	BANKA VIPA 4 th ISSUE	8,000	101.65	47.94	EUR	93,418,711	389,848	488,363
60	BANKA VIPA 3 rd ISSUE	10,000	100.01	15.98	EUR	38,296,464	159,816	200,201
TOTAL						1,246,984,451,726	5,203,823,634	6,518,830,358

EXCHANGE RATES	1 USD=	191.2896	SIT as of 30 Jun 2006
	1 EUR=	239.6285	SIT as of 30 Jun 2006

MARKET CAPITALISATION OF BONDS - SEMI-OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 30 Jun 2006	Principal amt. as of 30 Jun 2006	Currency of denomination	Market capitalisation as of 30 Jun 2006 (in SIT)	Market capitalisation as of 30 Jun 2006 (in EUR)	Market capitalisation as of 30 Jun 2006 (in USD)
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	11,956,200	104.64	48.17	EUR	144,412,909,449	602,653,313	754,943,862
2 DARS	134,300	115.50	100,000.00	SIT	15,511,650,000	64,732,075	81,089,876
3 DARS 2 nd ISSUE	148,000		100,000.00	SIT	14,800,000,000	61,762,270	77,369,601
4 NLB 15 th ISSUE	131,126	103.95	100,000.00	SIT	13,630,547,700	56,881,997	71,256,083
5 DARS 3 rd ISSUE	102,000	102.00	100,000.00	SIT	10,404,000,000	43,417,206	54,388,738
6 KD HOLDING 1 st ISSUE	400,000	104.60	100.00	EUR	10,026,056,440	41,840,000	52,412,972
7 KD HOLDING 2 nd ISSUE	400,000	100.20	100.00	EUR	9,604,310,280	40,080,000	50,208,220
8 POSLOVNI SISTEM MERCATOR	365,400	104.50	100.00	EUR	9,150,046,533	38,184,300	47,833,476
9 ZAVAROVALNICA TRIGLAV 1 st ISSUE	30,000	108.70	1,000.00	EUR	7,814,285,385	32,610,000	40,850,550
10 ABANKA VIPA 10 th ISSUE	21,000	104.00	1,000.00	EUR	5,233,486,440	21,840,000	27,358,970
11 CIMOS 1 st ISSUE	200,000	109.00	100.00	EUR	5,223,901,300	21,800,000	27,308,862
12 BANKA CELJE 9 th ISSUE	50,000	100.90	100,000.00	SIT	5,045,000,000	21,053,422	26,373,624
13 POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	104.00	100,000.00	SIT	4,160,000,000	17,360,205	21,747,131
14 NLB 14 th ISSUE	17,000	100.00	1,000.00	EUR	4,073,684,500	17,000,000	21,295,902
15 NLB 8 th ISSUE	14,276	102.70	1,000.00	EUR	3,513,301,751	14,661,452	18,366,402
16 FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	3,230,431,809	13,481,000	16,887,650
17 PROBANKA 7 th ISSUE	120,000	104.90	100.00	EUR	3,016,443,558	12,588,000	15,768,989
18 ABANKA VIPA 9 th ISSUE	100,000	104.70	100.00	EUR	2,508,910,395	10,470,000	13,115,770
19 FACTOR BANKA 12 th ISSUE	2,500,000		1,000.00	SIT	2,500,000,000	10,432,816	13,069,189
20 POŠTNA BANKA SLOVENIJE 5 th ISSUE	10,000	102.00	1,000.00	EUR	2,444,210,700	10,200,000	12,777,541
21 ABANKA VIPA 8 th ISSUE	100,000	101.60	100.00	EUR	2,434,625,560	10,160,000	12,727,433
22 POTEZA NALOŽBE	100,000	100.60	100.00	EUR	2,410,662,710	10,060,000	12,602,163
23 PROBANKA 5 th ISSUE	78,500	100.00	100.00	EUR	1,881,083,725	7,850,000	9,833,696
24 FACTOR BANKA 13 th ISSUE	1,757,900		1,000.00	SIT	1,757,900,000	7,335,939	9,189,731
25 POŠTNA BANKA SLOVENIJE 2 nd ISSUE	15,000	112.50	100,000.00	SIT	1,690,196,861	7,053,405	8,835,801
26 DBS 4 th ISSUE	67,530		100.00	EUR	1,618,211,261	6,753,000	8,459,484
27 PROBANKA 6 th ISSUE	65,000	103.00	100.00	EUR	1,604,312,808	6,695,000	8,386,827
28 FACTOR BANKA 8 th ISSUE	6,300	102.50	1,000.00	EUR	1,547,401,039	6,457,500	8,089,311
29 FACTOR BANKA 9 th ISSUE	5,927	104.60	1,000.00	EUR	1,485,610,913	6,199,642	7,766,292
30 DEOS 1 st ISSUE	58,259	98.01	100.00	EUR	1,368,270,250	5,709,965	7,152,873
31 STANOVANJSKI SKLAD RS 3 rd ISSUE	20,000	108.10	60,453.70	SIT	1,307,270,030	5,455,403	6,833,984
32 FMR	50,000	103.00	100.00	EUR	1,234,086,775	5,150,000	6,451,405
33 BANKA ZASAVJE 3 rd ISSUE	5,000	101.00	1,000.00	EUR	1,210,123,925	5,050,000	6,326,135
34 FACTOR BANKA 10 th ISSUE	1,184	100.21	1,000,000.00	SIT	1,186,486,400	4,951,358	6,202,566
35 POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	104.20	100,000.00	SIT	1,042,000,000	4,348,398	5,447,238
36 FACTOR BANKA 6 th ISSUE	10,000	99.00	419.65	EUR	995,547,363	4,154,545	5,204,399
37 PROBANKA 4 th ISSUE	50,000	101.50	43.25	EUR	525,969,581	2,194,938	2,749,598
38 AUTOCOMMERCE 1 st ISSUE	22,300	106.20	60.61	EUR	343,963,321	1,435,402	1,798,129
39 SIP STROJNA INDUSTRIJA 1 st ISSUE B SERIES	17,250		71.61	EUR	296,006,496	1,235,273	1,547,426
TOTAL					302,242,905,255	1,261,297,822	1,580,027,901

EXCHANGE RATES	1 USD=	191.2896 SIT as of 30 Jun 2006
	1 EUR=	239.6285 SIT as of 30 Jun 2006

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF MUTUAL FUNDS

	Mutual fund	Number of coupons traded	Price as of 30 Jun 2006	Market capitalisation as of 30 Jun 2006 (in SIT)	Market capitalisation as of 30 Jun 2006 (in EUR)	Market capitalisation as of 30 Jun 2006 (in USD)
1	MP-EUROSTOCK.SI	819,303	1,305 SIT	1,069,190,415	4,461,867	5,589,381
	TOTAL			1,069,190,415	4,461,867	5,589,381

EXCHANGE RATES	1 USD=	191.2896	SIT as of 30 Jun 2006
	1 EUR=	239.6285	SIT as of 30 Jun 2006

MARKET CAPITALISATION OF INVESTMENT COMPANIES

	Investment company	Number of shares traded	Price as of 30 Jun 2006	Market capitalisation as of 30 Jun 2006 (in SIT)	Market capitalisation as of 30 Jun 2006 (in EUR)	Market capitalisation as of 30 Jun 2006 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	314 SIT	50,393,309,746	210,297,647	263,439,882
2	ZLATA MONETA I, ID	136,595,600	144 SIT	19,667,034,488	82,073,019	102,812,879
3	MAKSIMA ID	7,811,823	2,505 SIT	19,565,179,413	81,647,965	102,280,414
4	INFOND ID	8,132,314	2,300 SIT	18,707,900,418	78,070,432	97,798,837
5	KD ID	9,181,542	1,770 SIT	16,250,594,817	67,815,785	84,952,840
6	KRONA SENIOR ID	7,316,086	1,606 SIT	11,746,927,164	49,021,411	61,409,126
7	ZVON ENA ID	2,277,577	2,507 SIT	5,709,316,145	23,825,697	29,846,453
8	INFOND ID 1	4,956,471	1,073 SIT	5,318,888,160	22,196,392	27,805,423
	TOTAL			147,359,150,350	614,948,349	770,345,854

EXCHANGE RATES	1 USD=	191.2896	SIT as of 30 Jun 2006
	1 EUR=	239.6285	SIT as of 30 Jun 2006

E) OTHER

E1) INDICATORS AS OF 30 JUNE 2006

ISSUE	Price as of 30 Jun 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⁾	2,400.00 SIT	(52,249)	(3.68 SIT)	⁽³⁾	68 SIT		2,859.86 SIT	0.84	3.49%
Gorenje ⁽⁶⁾	5,400.19 SIT	5,107,002	435.90 SIT	12.39	100 SIT	1.85%	4,777.85 SIT	1.13	9.04%
Intereuropa ⁽⁶⁾	5,840.54 SIT	2,215,480	280.35 SIT	20.83	240 SIT	4.11%	5,242.41 SIT	1.11	5.86%
Krka ⁽⁶⁾	145,643.01 SIT	23,288,582	6,890.21 SIT	21.14	1,400 SIT	0.96%	32,075.36 SIT	4.54	13.00%
Mercator ⁽⁶⁾	37,942.20 SIT	3,187,000	1,003.95 SIT	37.79	600 SIT	1.58%	41,195.35 SIT	0.92	13.82%
Merkur ⁽⁶⁾	38,457.01 SIT	3,584,153	2,950.93 SIT	13.03	750 SIT	1.95%	35,424.97 SIT	1.09	4.12%
Petrol ⁽⁶⁾	94,162.78 SIT	8,397,784	4,076.46 SIT	23.10	1,000 SIT	1.06%	41,039.41 SIT	2.29	12.69%
PRIME MARKET AVERAGE									
				22.87		1.37%		2.04	
Aerodrom ⁽⁴⁾	9,199.94 SIT	1,969,249	518.70 SIT	17.74	265 SIT	2.88%	5,188.40 SIT	1.77	5.90%
Autocommerce	8,100.00 SIT	4,280,375	1,512.75 SIT	5.35	280 SIT	3.46%	6,463.17 SIT	1.25	7.03%
Comet	1,923.00 SIT	(98,521)	(59.00 SIT)	⁽³⁾	200 SIT	10.40%	3,040.86 SIT	0.63	0.99%
Delo	24,998.60 SIT	400,486	600.01 SIT	41.66	600 SIT	2.40%	8,946.53 SIT	2.79	3.58%
Delo Prodaja	4,674.50 SIT	124,026	214.11 SIT	21.83	155 SIT	3.32%	6,326.85 SIT	0.74	7.00%
Ermona obala ⁽⁶⁾	578.10 SIT	(765,275)	(488.27 SIT)	⁽³⁾			2,281.55 SIT	0.25	6.82%
Etol ⁽⁶⁾	48,166.67 SIT	899,308	3,929.29 SIT	12.26	1,480 SIT	3.07%	50,663.78 SIT	0.95	2.11%
Geodetski zavod Slovenije	2,200.00 SIT	60,865	161.58 SIT	13.62	90 SIT	4.09%	3,664.14 SIT	0.60	2.45%
Istrabenz ⁽⁶⁾	8,282.50 SIT	2,352,794	454.21 SIT	18.24	130 SIT	1.57%	9,283.17 SIT	0.89	6.59%
Kompas MTS	801.90 SIT	28984 SIT	9.75 SIT	82.25			3,688.13 SIT	0.22	0.56%
Luka Koper ⁽⁴⁾	7,867.79 SIT	4,742,482	338.75 SIT	23.23	245 SIT	3.11%	4,617.67 SIT	1.70	5.88%
Milnotest ⁽⁶⁾	1,200.10 SIT	170,837	71.50 SIT	16.78	52 SIT	4.33%	2,535.02 SIT	0.47	0.88%
Nika	3,550.00 SIT	49,811	266.80 SIT	13.31			4,739.70 SIT	0.75	0.50%
Pivovarna Laško ⁽⁶⁾	7,849.73 SIT	63,684,074	7,280.74 SIT	1.08	60 SIT	0.76%	6,358.16 SIT	1.23	5.79%
Salus	122,100.02 SIT	1,618,678	12,484.26 SIT	9.78	5,000 SIT	4.10%	75,321.39 SIT	1.62	6.67%
Sava ⁽⁶⁾	43,634.88 SIT	9,162,673	4,572.88 SIT	9.54	640 SIT	1.47%	46,393.91 SIT	0.94	2.50%
Terme Čatež ⁽⁶⁾	34,001.00 SIT	1,379,089	2,813.42 SIT	12.09	1,050 SIT	3.09%	35,855.00 SIT	0.95	3.01%
Žito	30,005.00 SIT	123,171	349.68 SIT	85.81	920 SIT	3.07%	39,451.42 SIT	0.76	6.93%
MARKET AVERAGE ⁽⁵⁾									
				18.68		1.60%		1.57	

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 30 June 2005, 31 Dec 2005 and 30 June 2006.

(3) Not applicable.

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

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

Average P/E = total market capitalisation of common shares listed on prime market or official market 30 Jun 2006 / total net profit of companies listed on prime market or official market (in year 2005), adjusted with share of listed securities.

2006.

Average price / book value = total market capitalisation of common shares listed on prime market or official market (30 Jun 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	118.09	27 Jun 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
ABANKA VIPA	AB11	5,000,000,000 SIT	11 th issue	22 Jun 2006	30 Jun 2006
ABANKA VIPA	AB12	5,000,000,000 SIT	12 th issue	22 Jun 2006	30 Jun 2006

MUTUAL FUNDS

Mutual fund	Trading code	Type of fund	Price of first trade	Listing date	First trading day
MP-EUROSTOCK.SI	MPEU	ETF	1,300 SIT	8 Jun 2006	16 Jun 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	12 th issue	21 Feb 2006	7 Mar 2006
KD HOLDING	KDH2	40,000,000 SIT	2 nd issue	27 Mar 2006	7 Apr 2006
FACTOR BANKA	FB13	1,757,900,000 SIT	13 th issue	14 Jun 2006	26 Jun 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 KLINAT	KLLG	common	17 Feb 2006
CAPITA	CAP1	common	31 May 2006
FINIRA	FIRR	common	9 Jun 2006
TRIGLAV	TFDR	common	19 Jun 2006
POM-NALOŽBE	PPIR	common	27 Jun 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
MERKUR	MER	common	1,214,585	1,312,585	5 Jun 2006
PIVOVARNA LAŠKO	PILR	common	8,576,862	8,578,085	19 Jun 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	NF2R	common	31,899,997	33,159,997	16 Feb 2006
KS2 NALOŽBE	KS2R	common	4,353,967	4,505,157	7 Apr 2006
DZS	DZS	common	1,429,368	1,437,618	2 Jun 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	KD01E	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	26
NOVA KREDITNA BANKA MARIBOR	3 Jan 2006	inclusion	27
PM&A BFD	1 Apr 2006	exclusion	26
BPH	15 Jun 2006	exclusion	25

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	SNIG	semi-official market	6 Feb 2006
LIV POSTOJNA	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 - JUNE 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	ABANKA VIPA	AB11	30 Jun 2006	5,000 SITm	4.0% p.a.	2005-2010	banking
5	ABANKA VIPA	AB12	30 Jun 2006	5,000 SITm	3.8% p.a.	2005-2010	banking
6	BANKA CELJE	BCE5	19 Dec 2001	10 EURm	6% p.a.	2001-2007	banking
7	BANKA CELJE	BCE6A	30 Sept 2002	10 EURm	5.6% p.a.	2002-2008	banking
8	BANKA CELJE	BCE7	17 Nov 2003	10 EURm	5.15% p.a.	2003-2010	banking
9	BANKA CELJE	BCE8	26 Oct 2004	12.5 EURm	4.9% p.a.	2004-2011	banking
10	ABANKA VIPA	VIP3E	13 Nov 1996	2,556,459.41 EUR	7.5% p.a.	1996-2006	banking
11	ABANKA VIPA	VIP4E	3 Dec 1997	2,045,167.52 EUR	7% p.a.	1997-2007	banking
12	ABANKA VIPA	VIP5	24 Dec 1998	2 EURm	6% p.a.	1998-2008	banking
13	ABANKA VIPA	VIP6	6 Mar 2000	2 EURm	5.5% p.a.	1999-2009	banking
14	ABANKA VIPA	VIP7	19 July 2001	2 EURm	6.2% p.a.	2001-2010	banking
15	BLAGOVNO TRGOVINSKI CENTER	BTC1E	24 Feb 1997	17,383,924.96 EUR	10.5% p.a.	1996-2008	retail, wholesale and real estate trade
16	BLAGOVNO TRGOVINSKI CENTER	BTC2	6 Jun 2003	40 EURm	7% p.a.	2001-2011	retail, wholesale and real estate trade
17	HOTELI BERNARDIN	HTB1E	28 June 1999	10,225,837.62 EUR	8.5% p.a.	1999-2009	hotel and restaurant activities
18	NOVA KBM	KBM2	14 Nov 2000	9 EURm	5.9% p.a.	2000-2006	banking
19	NOVA KBM	KBM3	14 Nov 2001	2,000 SITm	5.8% p.a. + TOM	2001-2006	banking
20	NOVA KBM	KBM4	14 Nov 2001	9 EURm	6% p.a.	2001-2006	banking
21	NOVA KBM	KBM5	26 Oct 2004	6,000 SITm	5.3% p.a.	2004-2009	banking
22	NOVA KBM	KBM6	26 Oct 2004	5,000 SITm	4.5% p.a.	2004-2007	banking
23	NOVA KBM	KBM7	30 Jun 2005	7,000 SITm	4.1% p.a.	2004-2011	banking
24	NOVA KBM	KBM8	30 Jun 2005	7,000 SITm	3.9% p.a.	2005-2010	banking
25	NOVA LJUBLJANSKA BANKA	NLB9	18 Jun 2003	10,847.4 SITm	8.5% p.a.	2002-2006	banking
26	NOVA LJUBLJANSKA BANKA	NLB10	18 Jun 2003	10,824.3 SITm	3% p.a. + TOM	2002-2007	banking
27	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326 EURm	5.1% p.a.	2002-2009	banking
28	NOVA LJUBLJANSKA BANKA	NLB12	14 Nov 2003	8,000 SITm	2.65% + TOM	2003-2008	banking
29	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	11,733.5 SITm	7% p.a.	2003-2013	banking
30	NOVA LJUBLJANSKA BANKA	NLB16	30 Jun 2005	7,755.7 SITm	4.0% p.a.	2004-2009	banking
31	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	10,169.4 SITm	3.85% p.a.	2005-2011	banking
32	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	15,000 SITm	4.15% p.a.	2005-2015	banking
33	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	10,000 SITm	4.0% p.a.	2005-2016	banking
34	STANOVANJSKI SKLAD RS	SSR1E	4 July 1996	4,083,023.58 EUR	6% p.a.	1995-2010	national mortgage agency
35	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	8,264.71 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	22,077.606 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	13,125.85 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

MUTUAL FUNDS

	Mutual fund	Trading code	First trading day	Value of first trade	Number of coupons on first trading day	Isin code	Sector
1	MP-EUROSTOCK.SI	MPEU	16 Jun 2006	1,300.00 SIT	728,413	SI 002140001 3	mutual fund

TRADED SECURITIES - JUNE 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	FACTOR BANKA	FB13	26 Jun 2006	1,757,9 SITm	2,00 % p.a.	2005-2008	banking
20	KD HOLDING	KDH1	16 Dec 2005	40 EURm	5,45% p.a.	2005-2015	holding companies management
21	KD HOLDING	KDH2	7 Apr 2006	40 EURm	4,85% p.a.	205-2015	holding companies management
22	NOVA LJUBLJANSKA BANKA	NLB8	22 Nov 2002	14,276 EURm	5,5% p.a.	2002-2007	banking
23	NOVA LJUBLJANSKA BANKA	NLB14	6 Jul 2004	17 EURm	5% p.a.	2003-2008	banking
24	NOVA LJUBLJANSKA BANKA	NLB15	1 Dec 2004	13,112,6 SITm	4,8% p.a.	2004-2012	banking
25	POSLOVNI SISTEM MERCATOR	MEO1	10 Feb 2005	36,54 EURm	4,8% p.a.	2004-2011	banking
26	POŠTNA BANKA SLOVENIJE	PBS2	27 Dec 2002	1,500 SITm	6% + TOM	2000-2007	commerce industry, agriculture
27	POŠTNA BANKA SLOVENIJE	PBS5	6 Jan 2004	10 EURm	4,8% p.a.	2004-2008	banking
28	POŠTNA BANKA SLOVENIJE	PBS6	21 Jul 2005	4,000 SITm	4,4% p.a.	2004-2012	banking
29	POŠTNA BANKA SLOVENIJE	PBS7	21 Jul 2005	1,000 SITm	4,7% p.a.	2004-2011	banking
30	POTEZA NALOŽBE	PNO1	29 Sep 2004	10 EURm	5,25% p.a.	2003-2011	enterprise and business counseling
31	PROBANKA, MARIBOR	PRB4	15 Mar 2000	5 EURm	5,5% p.a.	1999-2007	banking
32	PROBANKA, MARIBOR	PRB5	26 Apr 2002	7,85 EURm	6,25% p.a.	2001-2006	banking
33	PROBANKA, MARIBOR	PRB6	30 Jul 2003	6,5 EURm	5,7% p.a.	2002-2008	banking
34	PROBANKA, MARIBOR	PRB7	5 May 2004	12 EURm	5,2% p.a.	2004-2010	banking
35	SIP, STROJNA INDUSTRIJA	SIPBE	19 June 2000	1,763,956.99 EUR	6% p.a.	1999-2009	manufacturing farm equipment
36	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	SOSZE	7 Apr 1997	620.035 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	1,437.618 SITm	1,437,618	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	FOND INVEST	MHLG	30 Jan 2001	595.241 SITm	595,241	SI 003111007 3	holding companies management
15	GEA COLLEGE	GEAL	5 Jan 1995	248.2 SITm	248,200	SI 003110080 1	consulting
16	GEA TOVARNA OLJA	GSBG	30 June 1996	1,254.96 SITm	1,254,960	SI 003110129 6	oil - producing industry
17	GORENJSKI TISK, KRANJ	GTKG	19 Sep 1996	1,070.328 SITm	1,070,328	SI 003110119 7	graphics services
18	GORIŠKE OPEKARNE, RENČE	GORG	8 Mar 1999	523.634 SITm	523,634	SI 003110499 3	production of different clay brick products
19	GOZDNO GOSPODARSTVO BLED	GGBG	27 Dec 1999	611.9 SITm	611,900	SI 003110737 6	forest management
20	GRAND HOTEL UNION	GHUG	5 Jan 2000	1,814.613 SITm	1,814,613	SI 003110865 5	hotel industry
21	HELIOS, DOMŽALE	HDOG	19 Sep 1996	2,198.61 SITm	219,861	SI 003110114 8	intermediary on fuel, mine sector
22	HIDROTEHNIK, LJUBLJANA	VHLG	5 July 1999	2,198.61 SITm	384,472	SI 003110551 1	building industry and protection against flood damage
23	HRAM HOLDING	ST1R	27 Jan 2004	4,346.667 SITm	4,346,667	SI 002111210 5	holding companies management
24	IMP ČRPALKE	ICRG	9 Sep 1998	333.034 SITm	333,034	SI 003110434 0	production of pumps
25	INFOND HOLDING	IFFR	23 Sept 2002	16,833.414 SITm	16,833,414	SI 002111076 0	holding companies management
26	INFOND HOLDING 1	IFHR	22 Jul 2004	3,777.004 SITm	3,777,004	SI 002111308 7	holding companies management
27	INLES, RIBNICA	IHPG	8 Oct 1999	1,424.82 SITm	712,410	SI 003110745 9	production of furniture
28	INTARA, LJUBLJANA	INTR	5 Jan 1995	101 SITm	101,000	SI 003110114 8	brokerage house
29	INTERTRADE ITA	INRG	20 Oct 1997	695.31 SITm	69,531	SI 003110333 4	mechanical engineering representative
30	ISKRA AVTOELEKTRIKA	IALG	26 Oct 2004	3,216.626 SITm	1,608,313	SI 003110704 6	production of electrical equipment for machinery and vehicles
31	JADRAN, SEŽANA	JASG	23 Sep 1996	165.302 SITm	165,302	SI 003110154 4	commerce industry
32	JATA EMONA	JAMR	15 Jan 2002	3,197.534 SITm	3,197,534	SI 003111109 7	production and retailing of poultry meat
33	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
34	JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	67.798 SITm	67,798	SI 003110430 8	restaurant & hotel capacities
35	JUTEKS, ZALEC	JTKG	2 Nov 1999	641.432 SITm	641,432	SI 003110786 3	carpet production on various linings
36	KD HOLDING	KDHR	5 Feb 2001	21,405.12 SITm	2,675,640	SI 003111046 1	holding companies management
37	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	432.36 SITm	43,236	SI 003110424 1	secondary meat industry and production of meat products
38	KRONA HOLDING	KRHR	9 May 2002	1,287.121 SITm	1,287,121	SI 002111124 8	holding companies management
39	KS2 NALOŽBE	KS2G	22 Dec 2003	4,505.157 SITm	4,505,157	SI 002111203 0	holding companies management
40	LESNINA	MILG	12 Jan 2002	2,906.81 SITm	76,495	SI 003111116 2	wholesale and retail of furniture
41	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
42	LIP BLEĐ	LLBG	12 Jan 2000	1,942.454 SITm	1,942,454	SI 003110871 3	wood manufacturing
43	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
44	LIZ INŽENIRING, LJUBLJANA	LIZG	11 Mar 1999	123.846 SITm	123,846	SI 003110371 4	consulting and engineering in object construction
45	MARINA, PORTOROŽ	MAPG	19 Sep 1996	627.864 SITm	313,932	SI 003110058 7	naautical and hotel industry
46	MAKSIMA HOLDING	MAHR	6 May 2003	6,399.85 SITm	6,399,850	SI 002111151 1	holding companies management
47	MAKSIMA INVEST	MKIR	26 Oct 2004	7,451.949 SITm	7,451,949	SI 002111319 4	management of holding companies, business operations of own real estate and renting own real estate
48	MEDALJON, MARIBOR	MEDR	12 Oct 1999	1,734 SITm	1,734,000	SI 003110691 5	financial consulting
49	MEDVEŠEK PUŠNIK, LJUBLJANA	MPL	12 Dec 1997	160 SITm	80,000	SI 002110324 5	chemical industry
50	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	349.913 SITm	349,913	SI 00311020 1	holding companies management
51	MERCATA	MROR	27 Jul 2004	2,891.874 SITm	2,891,874	SI 002111199 0	meat processing industry; wholesale and retail trade with provisions
52	MESNA INDUSTRIJA PRIMORSKE	MIPG	19 June 2000	1,478.742 SITm	1,478,742	SI 003110969 5	production and sale of adhesive substances and resinous compound
53	MITOL, SEŽANA	MISG	15 May 1997	687.627 SITm	687,627	SI 003110271 6	printing, publishing, retail and wholesale
54	MKT PRINT	MKTG	11 Oct 1999	1,039.54 SITm	103,954	SI 003110094 2	holding companies management
55	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	1,882.991 SITm	1,882,991	SI 002111058 8	holding companies management
56	M1	MR1R	4 Aug 2004	2,681.638 SITm	2,681,638	SI 002111311 1	holding companies management
57	NAMA, LJUBLJANA	NALN	30 Apr 2004	953.795 SITm	953,795	SI 003110269 0	retail trade and renting of business premises
58	NFD HOLDING	NFZR	10 Dec 2003	33,159.997 SITm	33,159,997	SI 002111200 6	holding companies management
59	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
60	PLAMA PUR	POPG	6 Dec 1999	686.798 SITm	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
61	POM-INVEST	POIG	19 Oct 2001	2,279 SITm	22,790	SI 002111357 4	holding companies management
62	PRVA POKOJNINSKA DRUŽBA	PPDG	20 Jul 2005	1,700 SITm	170,000	SI 002120064 5	company's core activity includes pension funds
63	RTC KRVAVEC	RKRG	17 Oct 1997	2,311.468 SITm	1,155,734	SI 003110328 4	ski resort
64	SIJAJ, HRASTNIK	SIHG	7 Oct 1999	268.8 SITm	26,880	SI 003110742 6	production of decorative lights and metal products
65	STOLARNA DOBREPOLJE	SSDG	10 Apr 2006	195.05 SITm	195,049	SI 003111222 8	production of furniture
66	KD GROUP	SKDR	21 Dec 2000	372.872 SITm	186,436	SI 003111016 4	holding companies management
67	SLOVENJALLES, LJUBLJANA	SLLG	8 May 1996	2,733.77 SITm	273,377	SI 003110040 5	commerce, engineering, representation
68	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	1,127.293 SITm	1,127,293	SI 003110221 1	textile industry
69	TERME DOBRNA	ZDDG	5 July 1999	692.542 SITm	692,542	SI 031105359 6	medical services, tourist and hotel trade
70	TOSAMA, DOMŽALE	TODG	13 Sep 1996	2,956.7 SITm	295,670	SI 003110136 1	sanitary material production
71	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4,971.63 SITm	497,163	SI 003110020 7	sugar production
72	TRDNJAVA HOLDING	TROR	31 Mar 2004	2,593.123 SITm	2,593,123	SI 002111219 6	holding companies management
73	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	891.75 SITm	891,750	SI 002111220 4	holding companies management
74	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	13,182.366 SITm	13,182,366	SI 002111223 8	holding companies management
75	TUB SWATY, MARIBOR	TUBG	30 Dec 1997	1,155.76 SITm	288,940	SI 003110344 1	production and trade of knife grinders
76	VELANA, LJUBLJANA	VLJG	23 Dec 2002	1,409.645 SITm	1,409,645	SI 003110069 4	non-clothing textile manufacturer
77	VIPA HOLDING	VHDR	5 Nov 2003	7,347.565 SITm	7,347,565	SI 002111131 3	other financial intermediation
78	VIZIJA HOLDING	VIHR	17 Mar 2003	2,277.503 SITm	2,277,503	SI 002111125 5	holding companies management
79	VIZIJA HOLDING ENA	VZPG	3 Feb 2004	2,129.725 SITm	2,129,725	SI 002111211 3	holding companies management
80	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	900.462 SITm	900,462	SI 003110489 4	health resort
81	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	8,232.861 SITm	8,232,861	SI 002111198 2	other financial intermediation
82	ZVON ENA HOLDING	ZVHR	30 Oct 2003	12,431.743 SITm	12,431,743	SI 002111177 2	holding companies management
83	ZVON DVA HOLDING	ZV2R	25 Feb 2004	14,120.934 SITm	14,120,934	SI 002111215 4	holding companies management
84	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	ZMDG	17 Sep 1999	336.225 SITm	336,225	SI 003110696 4	management of investment portfolios of subsidiaries
85	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	ZDRAVILIŠČE ROGAŠKA	RGP	11 Feb 1999	55.976 SITm	27,988	SI 003120028 8	health resort

INVESTMENT COMPANIES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	MAKSIMA, delniška ID	MAIR	21 May 2003	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	NF1N	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