



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

MONTHLY AND SEMI-ANNUAL STATISTICS  
LJUBLJANA STOCK EXCHANGE  
July 2006  
Year XII., No. 07/06

TURNOVER

Market	Turnover (in EURm)	Volume in pieces	Number of bargains
<b>Official market</b>	<b>46.2</b>	<b>527,258</b>	<b>5,407</b>
Prime market shares	35.2	163,563	3,812
Shares	9.9	276,153	1,333
Bonds	1.0	87,126	248
Mutual funds	0.0	416	14
<b>Semi-official market</b>	<b>22.5</b>	<b>9,459,535</b>	<b>9,444</b>
Shares	5.3	1,087,115	5,209
Bonds	3.9	68,797	344
Investment companies	13.2	8,303,623	3,891
Short-term securities	0.0	0	0
<b>Market maker trading segment*</b>	<b>173.8</b>	<b>4,180,230</b>	<b>135</b>
Bonds	57.8	1,368,678	50
Short-term securities	116.0	2,811,552	85
<b>Total via BTS</b>	<b>68.6</b>	<b>9,986,793</b>	<b>14,851</b>

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

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
<b>Official market</b>	<b>11,408.09</b>	<b>87</b>	<b>35</b>
Prime market shares	4,522.29	7	7
Shares	1,664.67	19	19
Bonds	5,216.55	60	8
Mutual funds	4.57	1	1
<b>Semi-official market</b>	<b>3,532.78</b>	<b>130</b>	<b>109</b>
Shares	1,607.46	84	82
Bonds	1,261.01	38	20
Investment companies	664.32	8	8
Short term securities	0	12	1
<b>Total (cap. of shares)</b>	<b>7,794.42</b>	<b>217</b>	<b>138</b>

MONTHLY TURNOVER BY MARKETS IN SITm - SHARES

	Organized market	Block trades	Off-market trades*
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
jul.06	12,093	19,405	12,047

\* 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

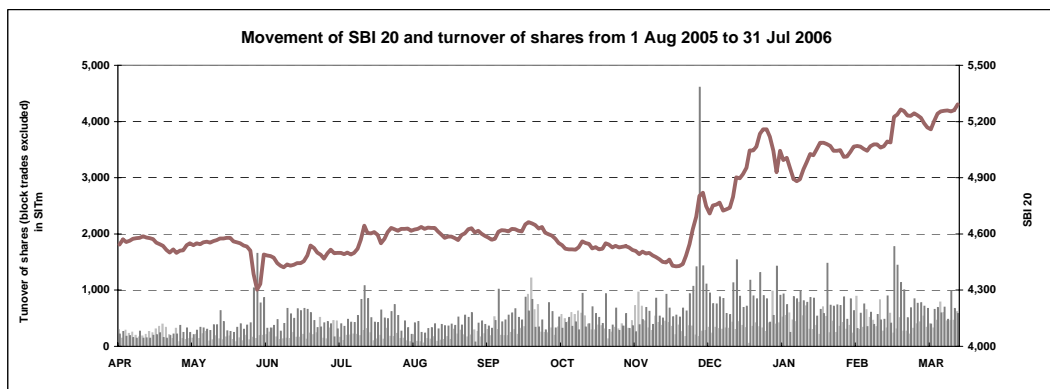
	Organized market				Block trades	Off-market trades*
	semi-official market	Market maker segment**				
jul.05	2,589				18,109	21,003
aug.05	2,148				27,759	11,036
sep.05	3,875	68,412			7,320	33,387
oct.05	2,576	42,767			5,040	5,000
nov.05	3,099	52,437			4,445	13,784
dec.05	4,590	51,613			8,349	14,097
jan.06	3,237	35,578			5,506	22,946
feb.06	3,672	31,622			4,354	8,684
mar.06	4,355	68,610			4,021	10,703
apr.06	3,195	46,228			5,876	3,162
may.06	3,357	58,657			2,622	9,687
jun.06	3,665	53,634			2,034	6,583
jul.06	4,352	41,645			2,310	14,676

\* 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 July 2006	Nominal return 31 July 2006 / 31 Dec 2005
Slovene Stock Exchange Index (SBI20)	3.91%	14.29%
Slovene Blue-Chip Index (SBI TOP)	4.54%	30.30%
Investment Fund Index (PIX)	8.79%	11.45%
Bond Index (BIO)	-0.04%	-3.97%





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

#### ISSUER

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#### INFORMATIONS

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#### STATISTICS ON WEB:

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

The screenshot shows the homepage of the Ljubljana Stock Exchange (LJSE). At the top, there is a banner with the text "INVESTMENT POINT OF SLOVENIA" and the "BORZA" logo. Below the banner is a navigation menu with links: "WHAT'S NEW", "SECURITIES", "STATISTICAL DATA", "FOR ISSUERS", "FOR INVESTORS", and "ABOUT THE LJSE".

On the left side, there is a "Welcome" section with a message: "Welcome to the Ljubljana Stock Exchange website!". Below it are "QUICK LINKS" including "SEOnet", "Daily price list", "Data archives", "List of members", "LJSE Indices", and "Statistical data".

The main content area is divided into several sections:

- INDICES AS AT Aug 7. 2006**: A table showing the performance of various indices. A bear icon indicates a downward trend for the SBI20 index.
- PRIME MARKET SHARES on Aug 7. 2006**: A table listing the top shares on the prime market.
- ABOUT THE LJSE**: Information about the exchange, including market capitalisation (EURm) and turnover (EURm).
- WHAT'S NEW**: A section for recent announcements, including "Issuer's announcements" and "Stock Exchange announcements".

At the bottom of the page, there is a logo for "SBITOP".

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# INDEX

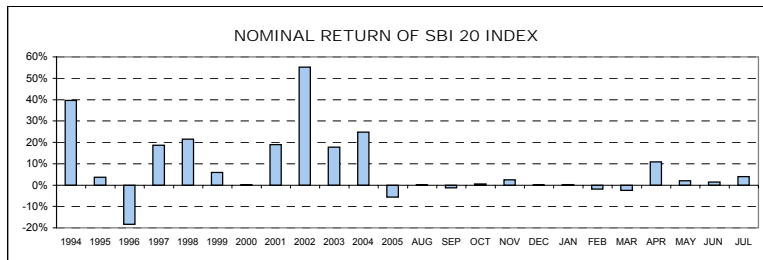
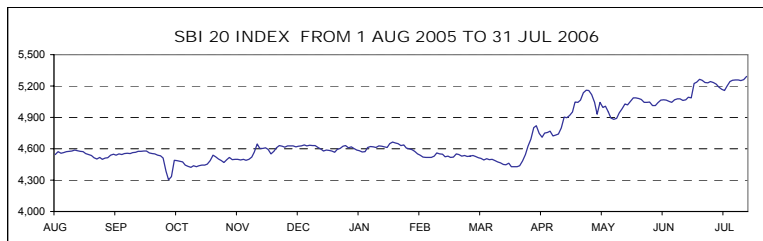
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## A) STOCK EXCHANGE INDICES

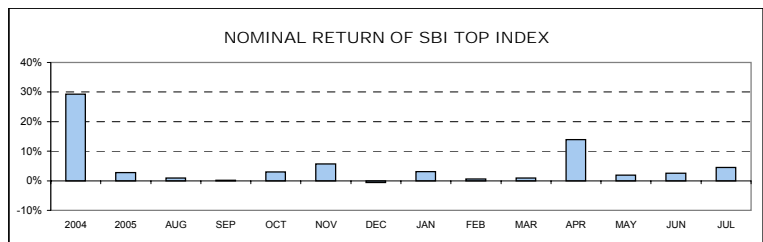
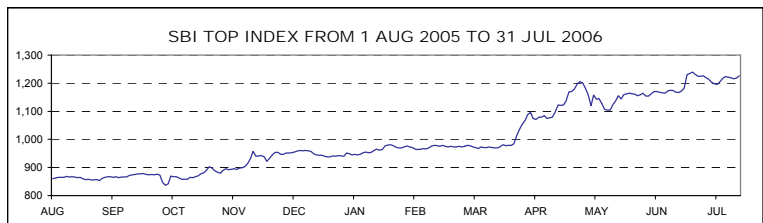
### SBI 20 - SLOVENE STOCK EXCHANGE INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1994	1,804.00	10 May 1994	1,015.92	6 Jan 1994	1,396.81	39.68%
1995	1,590.17	9 Nov 1995	1,016.99	13 July 1995	1,448.75	3.72%
1996	1,589.18	13 Mar 1996	891.93	10 Sept 1996	1,183.26	-18.33%
1997	1,655.36	10 Feb 1997	1,052.44	8 Jan 1997	1,404.70	18.71%
1998	2,026.47	10 Aug 1998	1,378.49	6 Jan 1998	1,705.77	21.43%
1999	1,981.87	19 Feb 1999	1,679.48	5 Jan 1999	1,806.26	5.89%
2000	1,903.66	24 Jan 2000	1,584.23	25 May 2000	1,807.94	0.09%
2001	2,159.35	19 Dec 2001	1,700.24	25 Apr 2001	2,151.59	19.01%
2002	3,547.64	8 Nov 2002	2,140.80	3 Jan 2002	3,356.44	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%
July	5,291.80	31 Jul 2006	5,087.57	3 Jul 2006	5,291.80	3.91%



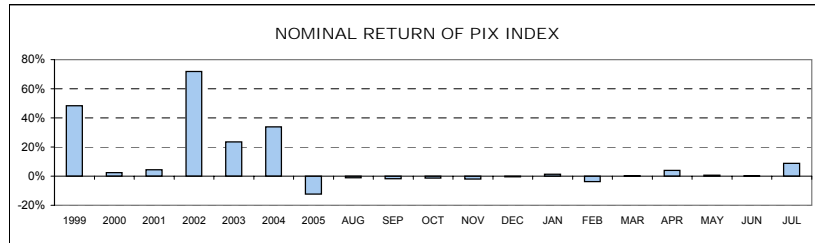
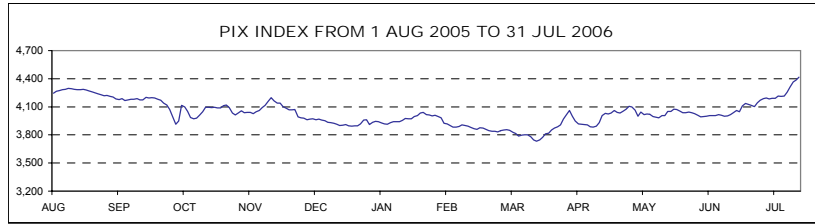
### SBI TOP - SLOVENE BLUE-CHIP INDEX

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%
July	1,239.19	6 Jul 2006	1,182.51	3 Jul 2006	1,226.19	4.54%



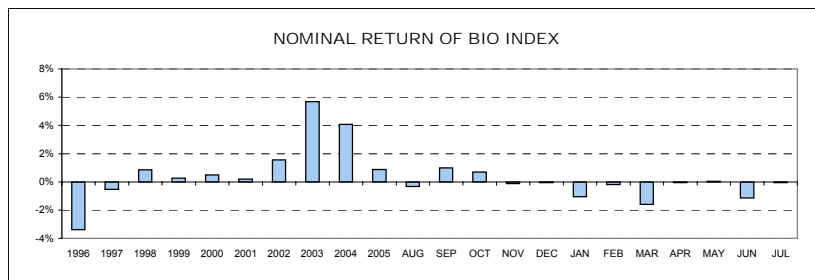
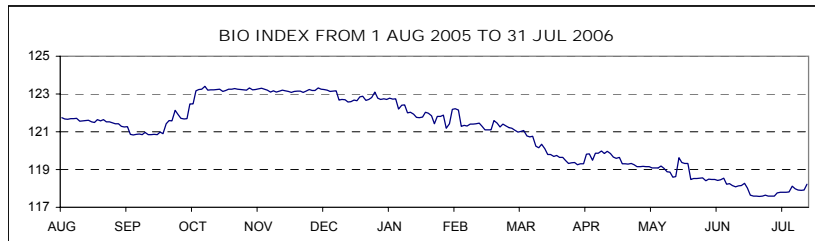
## PIX - INVESTMENT FUNDS INDEX

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%
July	4,416.13	31 Jul 2006	4,046.09	3 Jul 2006	4,416.13	8.79%



## 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	5.89%
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%
July	118.22	31 Jul 2006	117.58	7 Jul 2006	118.22	-0.04%



## A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Jul 2006	Sector share
KRKA	KRKG	552,231	30,026.12	15.00%	pharmaceuticals	82,688,065,803	15.88%
PETROL	PETG	945,442	22,251.50	15.00%	oil and gas	96,296,009,482	18.49%
MERCATOR	MELR	1,432,009	4,520.37	11.73%	trade	55,537,948,729	14.56%
GORENJE	GRVG	7,940,102	2,157.29	9.54%	household appliances	44,171,422,634	8.48%
PIVOVARNA LAŠKO	PILR	5,276,093	6,199.69	8.83%	food and beverages	42,408,338,598	8.14%
SAVA	SAVA	879,957	16,791.89	8.42%	industrial conglomerates	38,718,108,000	12.05%
LUKA KOPER	LKPG	4,138,622	2,310.79	5.85%	transport	35,176,259,076	13.88%
INTEREUROPA	IEKG	4,747,177	4,919.17	5.38%	transport	28,537,844,423	
ISTRABENZ	ITBG	2,689,989	2,700.00	4.49%	industrial conglomerates	24,038,252,802	
HELIOS, DOMŽALE	HDOG	100,684	190,644.74	4.35%	chemical products	19,124,037,767	5.08%
MERKUR	MER	520,860	18,003.70	4.19%	trade	20,313,540,000	
JUTEKS	JTKG	360,837	25,503.72	2.09%	building materials	9,015,512,445	1.73%
TERME ČATEŽ	TCRG	252,991	39,457.14	1.83%	health resort	8,854,571,154	1.70%
AERODROM LJUBLJANA	AELG	875,928	11,492.98	1.73%	transport	8,584,094,400	
CINKARNA CELJE	CICG	294,171	23,500.00	1.57%	chemical products	7,350,394,886	
<b>Market capitalisation of index</b>						<b>520,814,400,197.06</b>	
<b>Share of market capitalisation of shares in index</b>							<b>35.19%</b>

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

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Jul 2006	Sector share
KRKA	KRKG	831,140	162.48	30.00%	pharmaceuticals	124,450,382,198 SIT	30.24%
PETROL	PETG	1,422,945	120.41	30.00%	oil and gas	144,931,074,791 SIT	35.22%
MERCATOR	MELR	1,432,009	24.46	15.59%	trade	55,537,948,729 SIT	13.50%
GORENJE	GRVG	7,940,102	10.23	12.68%	household appliances	44,171,422,634 SIT	10.73%
PIVOVARNA LAŠKO	PILR	5,276,093	27.19	11.73%	food and beverages	42,408,338,598 SIT	10%
<b>Market capitalisation of index</b>						<b>411,499,166,950.41</b>	
<b>Share of market capitalisation of shares in index</b>							<b>27.81%</b>

### COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 31 JUL 2006

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Market capitalisation of index on 31 Jul 2006
ZLATA MONETA I, ID	ZM1N	96,936,367	23.56	15.00%	15,766,700,093 SIT
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	41,825,057	65.42	15.00%	13,792,649,047 SIT
KD ID	KDIR	7,265,642	577.40	15.00%	15,261,989,616 SIT
INFOND ID	IFIR	5,798,081	1,691.31	15.00%	13,831,844,053 SIT
MAKSIMA ID	MAIR	5,458,486	1,707.96	15.00%	14,754,342,243 SIT
KRONA SENIOR	SNOG	7,316,086	1,677.12	12.81%	12,718,357,063 SIT
ZVON ENA ID	ZVIR	2,277,577	2,500.14	6.11%	6,107,687,138 SIT
INFOND ID 1	IFDR	4,956,471	1,232.99	6.08%	5,376,631,047 SIT
<b>Market capitalisation of index</b>					<b>97,610,200,298.78</b>
<b>Share of market capitalisation (inv.funds) in index</b>					<b>61.32%</b>

### COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO ON 31 JUL 2006

Bonds	Trading code	Base value	Share
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> issue	SOS2E	104.03	50.00%
REPUBLIKA SLOVENIJA 53 <sup>rd</sup> issue	RS53	111.12	18.58%
REPUBLIKA SLOVENIJA 26 <sup>th</sup> issue	RS26	110.00	15.90%
REPUBLIKA SLOVENIJA 38 <sup>th</sup> issue	RS38	118.39	15.52%

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

	31 Dec 2004	31 Dec 2005	30 Jun 2006	31 Jul 2006
<b>NUMBER OF ISSUERS</b>	<b>172</b>	<b>148</b>	<b>141</b>	<b>138</b>
<b>Official market</b>	<b>40</b>	<b>33</b>	<b>35</b>	<b>35</b>
Prime market shares		7	7	7
Shares	29	18	19	19
Bonds	11	8	8	8
Mutual funds			1	1
<b>Semi-official market</b>	<b>137</b>	<b>121</b>	<b>112</b>	<b>109</b>
Shares	111	91	85	82
Bonds	15	21	20	20
Investment companies	11	10	8	8
<b>Short term securities</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
	31 Dec 2004	31 Dec 2005	31 May 2006	31 Jul 2006
<b>NUMBER OF SECURITIES</b>	<b>254</b>	<b>227</b>	<b>221</b>	<b>217</b>
<b>Official market</b>	<b>105</b>	<b>88</b>	<b>87</b>	<b>87</b>
Prime market shares		7	7	7
Shares	29	18	19	19
Bonds	76	63	60	60
Mutual funds			1	1
<b>Semi-official market</b>	<b>149</b>	<b>139</b>	<b>134</b>	<b>130</b>
Shares	113	93	87	84
Bonds	25	36	39	38
Investment companies	11	10	8	8
<b>Short term securities</b>	<b>10</b>	<b>12</b>	<b>12</b>	<b>12</b>
	31 Dec 2004	31 Dec 2005	31 May 2006	31 Jul 2006
<b>NUMBER OF MEMBERS</b>	<b>27</b>	<b>27</b>	<b>25</b>	<b>24</b>

## C) TURNOVER

### C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN JULY 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)
<b>Total shares</b>	<b>10,814,801,937</b>	<b>45,133,270</b>	<b>13,092,453,506</b>	<b>774,638,198</b>	<b>97.78%</b>	<b>100.00%</b>	<b>439,716</b>	<b>5,145</b>
<b>Common shares</b>	<b>10,792,455,364</b>	<b>45,040,019</b>	<b>13,092,453,506</b>	<b>774,594,105</b>	<b>97.58%</b>	<b>99.79%</b>	<b>436,189</b>	<b>5,139</b>
<b>PRIME MARKET SHARES</b>	<b>8,434,763,203</b>	<b>35,200,461</b>	<b>12,463,101,806</b>	<b>590,838,729</b>	<b>76.28%</b>	<b>77.99%</b>	<b>163,563</b>	<b>3,812</b>
1 KRKA	4,030,810,398	16,821,740	443,386,594	222,735,108	36.44%	37.27%	26,807	1,618
2 PETROL	3,636,450,635	15,175,686	3,693,233,760	305,531,562	32.88%	33.62%	35,545	1,313
3 GORENJE	325,979,689	1,360,400	1,593,463,454	27,929,391	2.95%	3.01%	59,686	362
4 MERCATOR	168,579,451	703,537	59,983,000	10,707,375	1.52%	1.56%	4,355	242
5 INTEREUROPA	157,323,275	656,581	0	14,318,200	1.42%	1.45%	27,010	153
6 MERKUR	97,207,363	405,676	6,673,034,998	6,911,098	0.88%	0.90%	2,489	88
7 DROGA KOLINSKA	18,412,392	76,841	0	2,705,995	0.17%	0.17%	7,671	36
<b>SHARES</b>	<b>2,357,692,161</b>	<b>9,839,558</b>	<b>629,351,700</b>	<b>183,755,376</b>	<b>21.32%</b>	<b>21.80%</b>	<b>272,626</b>	<b>1,327</b>
1 PIVOVARNA LAŠKO	941,287,569	3,928,395	56,000,000	119,280,451	8.51%	8.70%	118,771	208
2 LUKA KOPER	681,573,201	2,844,412	106,240,000	13,900,622	6.16%	6.30%	82,421	341
3 ISTRABENZ	306,093,494	1,277,471	467,111,700	16,991,903	2.77%	2.83%	35,963	265
4 SAVA	112,172,660	468,133	0	2,650,220	1.01%	1.04%	2,551	162
5 AUTOCOMMERCE	94,472,950	394,267	0	0	0.85%	0.87%	11,776	44
6 AERODROM LJUBLJANA	62,859,467	262,335	0	1,628,695	0.57%	0.58%	6,743	106
7 TERME ČATEŽ	38,861,754	162,189	0	165,000	0.35%	0.36%	1,114	23
8 ŽITO	35,378,667	147,647	0	4,085,635	0.32%	0.33%	1,188	77
9 SALUS, LJUBLJANA	29,947,250	124,985	0	982,500	0.27%	0.28%	242	22
10 ETOL	26,559,600	110,844	0	19,605,200	0.24%	0.25%	559	26
11 DELO PRODAJA	8,821,600	36,813	0	0	0.08%	0.08%	1,804	7
12 COMET	6,185,815	25,817	0	0	0.06%	0.06%	2,800	11
13 MLINOTEST	5,614,660	23,431	0	2,081,590	0.05%	0.05%	4,294	10
14 GEODETSKI ZAVOD SLOVENIJE	3,769,273	15,731	0	2,346,000	0.03%	0.03%	1,639	5
15 DELO	3,723,000	15,538	0	0	0.03%	0.03%	148	8
16 EMONA OBALA	353,559	1,476	0	37,560	0.00%	0.00%	591	11
17 KOMPAS MTS	17,642	74	0	0	0.00%	0.00%	22	1
18 NIKA	0	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>22,346,573</b>	<b>93,251</b>	<b>0</b>	<b>44,093</b>	<b>0.20%</b>	<b>0.21%</b>	<b>3,527</b>	<b>6</b>
1 PROBANKA	22,346,573	93,251	0	44,093	0.20%	0.21%	3,527	6



## 2. Bonds

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on official market	Share in turnover (block trades excluded) of bonds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
<b>Total bonds</b>	<b>245,246,585</b>	<b>1,023,502</b>	<b>2,132,596,143</b>	<b>71,529,443</b>	<b>2.22%</b>	<b>100.00%</b>	<b>87,126</b>	<b>248</b>
1 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	79,282,350	330,867	411,263,040	3,434,400	0.72%	32.33%	7,240	9
2 REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	44,362,188	185,140	0	8,653,492	0.40%	18.09%	74,709	150
3 NLB 19 <sup>th</sup> ISSUE	28,719,900	119,866	30,073,700	28,719,900	0.26%	11.71%	297	3
4 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	18,639,439	77,785	0	0	0.17%	7.60%	703	8
5 NOVA KBM 5 <sup>th</sup> ISSUE	11,410,800	47,625	196,348,000	11,410,800	0.10%	4.65%	111	1
6 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	8,644,074	36,073	179,539,111	0	0.08%	3.52%	344	9
7 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	8,066,200	33,663	313,650,000	0	0.07%	3.29%	764	2
8 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	7,095,271	29,613	0	7,095,271	0.06%	2.89%	283	3
9 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	6,548,489	27,328	144,177,405	0	0.06%	2.67%	874	8
10 REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	5,503,231	22,968	0	270,540	0.05%	2.24%	223	9
11 ABANKA 6 <sup>th</sup> ISSUE	5,103,805	21,300	0	5,103,805	0.05%	2.08%	205	2
12 HOTELI BERNARDIN	3,570,668	14,903	0	3,570,668	0.03%	1.46%	61	2
13 REPUBLIKA SLOVENIJA 55 <sup>th</sup> ISSUE	3,561,731	14,864	0	820,230	0.03%	1.45%	356	10
14 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	3,225,489	13,460	0	0	0.03%	1.32%	34	2
15 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	3,084,182	12,871	0	1,087,043	0.03%	1.26%	122	4
16 REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	2,091,560	8,729	34,797,000	477,600	0.02%	0.85%	211	7
17 REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	1,832,692	7,648	0	0	0.02%	0.75%	176	2
18 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	1,165,840	4,866	0	0	0.01%	0.48%	118	1
19 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	1,110,000	4,632	0	0	0.01%	0.45%	111	2
20 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	787,800	3,288	0	0	0.01%	0.32%	78	3
21 REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	760,487	3,174	0	760,487	0.01%	0.31%	30	1
22 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	291,581	1,217	0	0	0.00%	0.12%	12	2
23 REPUBLIKA SLOVENIJA 62 <sup>th</sup> ISSUE	144,000	601	0	0	0.00%	0.06%	15	1
24 BTC 1 <sup>st</sup> ISSUE	119,601	499	0	0	0.00%	0.05%	45	3
25 NLB 10 <sup>th</sup> ISSUE	100,990	421	0	100,990	0.00%	0.04%	1	1
26 REPUBLIKA SLOVENIJA 31 <sup>st</sup> ISSUE	10,292	43	0	10,292	0.00%	0.00%	1	1
27 REPUBLIKA SLOVENIJA 27 <sup>th</sup> ISSUE	10,096	42	0	10,096	0.00%	0.00%	1	1
28 BANKA VIPA 3 <sup>rd</sup> ISSUE	3,829	16	0	3,829	0.00%	0.00%	1	1
29 NLB 16 <sup>th</sup> ISSUE	0	0	49,775,000	0	0.00%	0.00%	0	0
30 NLB 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
31 NLB 12 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
32 ABANKA VIPA 11 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
33 BANKA VIPA 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
34 ABANKA VIPA 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
35 NOVA KBM 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
36 BANKA CELJE 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
37 BTC 2 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
38 NLB 18 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
39 STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
40 BANKA CELJE 6 <sup>th</sup> ISSUE A SERIES	0	0	0	0	0.00%	0.00%	0	0
41 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
42 NLB 17 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
43 NOVA KBM 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
44 ABANKA VIPA 12 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
45 BANKA VIPA 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
46 BANKA CELJE 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
47 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
48 REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	0	0	348,338,465	0	0.00%	0.00%	0	0
49 NLB 13 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
50 ABANKA 4 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
51 NOVA KBM 3 <sup>rd</sup> ISSUE A SERIES	0	0	0	0	0.00%	0.00%	0	0
52 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
53 NOVA KBM 3 <sup>rd</sup> ISSUE B SERIES	0	0	0	0	0.00%	0.00%	0	0
54 REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
55 STANOVANJSKI SKLAD RS 2 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
56 BANKA VIPA 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
57 NLB 11 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
58 BANKA CELJE 7 <sup>th</sup> ISSUE	0	0	424,634,422	0	0.00%	0.00%	0	0
59 BANKA VIPA 4 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
60 NOVA KBM 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
<b>Total official market (shares and bonds)</b>	<b>11,060,048,522</b>	<b>46,156,772</b>	<b>15,225,049,649</b>	<b>846,167,641</b>	<b>100.00%</b>	<b>-</b>	<b>526,842</b>	<b>5,393</b>

### 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	539,527	2,252	0	191,835	0.00%	100.00%	416	14
1 MP-EUROSTOCK.SI	539,527	2,252	0	191,835	0.00%	100.00%	416	14
<b>Total official market</b>	<b>11,060,588,049</b>	<b>46,159,024</b>	<b>15,225,049,649</b>	<b>846,359,476</b>	<b>-</b>	<b>-</b>	<b>527,258</b>	<b>5,407</b>

## C2) TURNOVER BY SECURITIES ON SEMI-OFFICIAL MARKET IN JULY 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	1,278,040,983	5,333,720	6,312,407,051	248,967,774	23.74%	100.00%	1,087,115	5,209
Total common shares	1,270,644,218	5,302,851	6,312,407,051	248,226,654	23.60%	99.42%	1,085,992	5,075
1 ZVON ENA HOLDING	137,825,826	575,202	0	30,870,224	2.56%	10.78%	75,757	559
2 LIP BLEĐ	130,770,423	545,779	99,423,000	3,251,860	2.43%	10.23%	84,536	51
3 ZLATA MONETA II	109,124,697	455,408	347,816,000	34,643,543	2.03%	8.54%	206,374	243
4 MEDALJON	92,065,493	384,191	0	12,643,000	1.71%	7.20%	39,194	34
5 NFD HOLDING	77,109,519	321,807	0	5,454,989	1.43%	6.03%	117,086	614
6 ZVON DVA HOLDING	72,749,511	303,613	0	13,307,111	1.35%	5.69%	171,239	570
7 LESNINA	67,073,437	279,919	0	1,444,502	1.25%	5.25%	237	66
8 INFOND HOLDING	63,028,526	263,036	0	2,110,670	1.17%	4.93%	74,498	316
9 HELIOS, DOMŽALE	62,864,601	262,352	3,776,115,824	22,800,500	1.17%	4.92%	330	39
10 JUTEKS	58,689,232	244,930	0	7,735,605	1.09%	4.59%	2,355	94
11 CINKARNA CELJE	57,775,483	241,121	0	32,341,500	1.07%	4.52%	2,318	31
12 MERCATA	36,057,364	150,488	80,993,560	17,029,346	0.67%	2.82%	48,555	60
13 KD HOLDING	30,369,027	126,742	124,805,307	2,334,242	0.56%	2.38%	2,878	302
14 DZS	27,328,800	114,045	57,412,000	22,030,500	0.51%	2.14%	4,338	6
15 ETRA 33	25,363,155	105,847	0	457,500	0.47%	1.98%	278	20
16 MAKSIMA INVEST	21,821,236	91,064	38,651,400	15,477,712	0.41%	1.71%	72,227	323
17 MAKSIMA HOLDING	20,350,872	84,931	0	420,803	0.38%	1.59%	22,046	291
18 INFOND HOLDING 1	19,115,854	79,779	941,595,200	258,372	0.36%	1.50%	39,107	330
19 GORENJSKI TISK	18,759,179	78,291	625,320,160	6,110,537	0.35%	1.47%	5,671	19
20 TOSAMA	14,730,021	61,474	0	0	0.27%	1.15%	1,473	27
21 AKTIVA NALOŽBE	14,726,900	61,461	0	3,895,950	0.27%	1.15%	15,502	145
22 MITOL SEŽANA	13,244,000	55,276	0	0	0.25%	1.04%	3,311	3
23 BELINKA	10,337,964	43,146	0	0	0.19%	0.81%	2,057	7
24 KD GROUP	9,789,003	40,856	0	1,440,000	0.18%	0.77%	83	10
25 NIKO	7,466,044	31,156	0	0	0.14%	0.58%	202	6
26 VIPA HOLDING	7,236,452	30,201	0	124,620	0.13%	0.57%	7,838	54
27 ISKRA AVTOELEKTRIKA	7,023,637	29,312	220,274,600	2,292,153	0.13%	0.55%	770	10
28 VIZIJA HOLDING	6,250,560	26,086	0	1,540,404	0.12%	0.49%	11,192	125
29 TRIGLAV NALOŽBE	6,041,779	25,215	0	93,125	0.11%	0.47%	15,893	121
30 VIZIJA HOLDING ENA	5,232,215	21,836	0	955,570	0.10%	0.41%	10,425	120
31 IMP ČRPALKE LJUBLJANA	4,768,025	19,898	0	1,011,337	0.09%	0.37%	1,572	65
32 HRAM HOLDING	4,589,596	19,154	0	307,030	0.09%	0.36%	10,155	67
33 JAVOR PIVKA	3,408,630	14,226	0	285,000	0.06%	0.27%	4,519	21
34 ALPETOUR POTOVALNA AGENCIJA	3,127,200	13,052	0	754,200	0.06%	0.24%	1,070	8
35 MODRA LINIJA HOLDING	2,979,250	12,433	0	2,077,400	0.06%	0.23%	3,505	76
36 GOZDNO GOSPODARSTVO BLEĐ	2,382,600	9,944	0	0	0.04%	0.19%	1,254	5
37 LESNINA EMMI	1,932,982	8,067	0	0	0.04%	0.15%	4,095	11
38 M1	1,868,227	7,797	0	71,380	0.03%	0.15%	4,501	49
39 SLOVENIJALES	1,827,488	7,626	0	0	0.03%	0.14%	174	12
40 TRDNJAVA HOLDING	1,713,400	7,151	0	558,620	0.03%	0.13%	5,525	35
41 JADRAN	1,674,400	6,988	0	0	0.03%	0.13%	364	2
42 ŽITO INTES	1,456,606	6,079	0	402,500	0.03%	0.11%	4,162	14
43 MIP	1,417,294	5,915	0	0	0.03%	0.11%	1,064	12
44 JATA EMONA	1,392,636	5,812	0	1,389,570	0.03%	0.11%	1,897	4
45 KRONA HOLDING	1,274,650	5,320	0	254,600	0.02%	0.10%	2,164	10
46 PLAMA - PUR	952,899	3,977	0	0	0.02%	0.07%	381	4
47 FOND INVEST	729,560	3,045	0	20,740	0.01%	0.06%	598	38
48 MELAMIN	652,630	2,724	0	0	0.01%	0.05%	125	5
49 GRAND HOTEL UNION	434,442	1,813	0	5,200	0.01%	0.03%	167	6
50 MARINA PORTOROŽ	388,040	1,620	0	0	0.01%	0.03%	40	1

## 1. Shares (2)

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of shares	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
51 TERME DOBRNA	381,003	1,590	0	1,199	0.01%	0.03%	342	7
52 MK TISKARNA	297,404	1,241	0	22,400	0.01%	0.02%	109	7
53 ELMO	169,550	708	0	0	0.00%	0.01%	193	2
54 CREINA	169,000	705	0	0	0.00%	0.01%	26	1
55 CETIS	152,700	637	0	0	0.00%	0.01%	9	4
56 SWATY	50,000	209	0	0	0.00%	0.00%	5	1
57 INLES	31,920	133	0	1,140	0.00%	0.00%	84	3
58 GEA	28,656	120	0	0	0.00%	0.00%	48	4
59 COLOR	28,600	119	0	0	0.00%	0.00%	13	1
60 TRDNJAVA I HOLDING	20,520	86	0	0	0.00%	0.00%	57	2
61 MEDVEŠEK PUŠNIK	19,000	79	0	0	0.00%	0.00%	1	1
62 LIZ INŽENIRING	4,500	19	0	0	0.00%	0.00%	3	1
63 KOŠAKI TMI	0	0	0	0	0.00%	0.00%	0	0
64 GEA COLLEGE	0	0	0	0	0.00%	0.00%	0	0
65 EGOLES	0	0	0	0	0.00%	0.00%	0	0
66 RTC KRVAVEC	0	0	0	0	0.00%	0.00%	0	0
67 LIV POSTOJNA	0	0	0	0	0.00%	0.00%	0	0
68 GORIŠKE OPEKARNE	0	0	0	0	0.00%	0.00%	0	0
69 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	0	0	0	0	0.00%	0.00%	0	0
70 NAMA	0	0	0	0	0.00%	0.00%	0	0
71 INTERTRADE ITA	0	0	0	0	0.00%	0.00%	0	0
72 HIDROTEHNIK	0	0	0	0	0.00%	0.00%	0	0
73 STOLARNA DOBREPOLJE	0	0	0	0	0.00%	0.00%	0	0
74 TEKSTINA	0	0	0	0	0.00%	0.00%	0	0
75 TOVARNA SLADKORJA ORMOŽ	0	0	0	0	0.00%	0.00%	0	0
76 ZDRAVILIŠČE ROGAŠKA	0	0	0	0	0.00%	0.00%	0	0
77 AVTOPREVOZNIŠTVO IN SERVISI	0	0	0	0	0.00%	0.00%	0	0
78 JELEN GOSTINSKO PODJETJE	0	0	0	0	0.00%	0.00%	0	0
79 KS2 NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
80 SIJAJ HRASTNIK	0	0	0	0	0.00%	0.00%	0	0
81 VELANA	0	0	0	0	0.00%	0.00%	0	0
82 ALPOS	0	0	0	0	0.00%	0.00%	0	0
83 INTARA	0	0	0	0	0.00%	0.00%	0	0
Preferred shares	7,396,765	30,869	0	741,120	0.14%	0.58%	1,123	134
1 KD HOLDING	7,396,765	30,869	0	741,120	0.14%	0.58%	1,123	134
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)
<b>Total bonds</b>	<b>931,867,640</b>	<b>3,889,034</b>	<b>60,352,302</b>	<b>370,962,507</b>	<b>17.31%</b>	<b>100.00%</b>	<b>68,797</b>	<b>344</b>
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	725,912,514	3,029,500	60,352,302	203,493,015	13.48%	77.90%	60,172	328
2 KD HOLDING 2 <sup>nd</sup> ISSUE	171,882,582	717,349	0	155,707,246	3.19%	18.44%	7,213	10
3 DEOS 1 <sup>st</sup> ISSUE	32,878,034	137,200	0	10,567,736	0.61%	3.53%	1,400	3
4 FACTOR BANKA 6 <sup>th</sup> ISSUE	1,194,510	4,985	0	1,194,510	0.02%	0.13%	12	3
5 KD HOLDING 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
6 FACTOR BANKA 13 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
7 DBS 4 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
8 AUTOCOMMERCE 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
9 NLB 14 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
10 PROBANKA 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
11 BANKA CELJE 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
12 FACTOR BANKA 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
13 PROBANKA 4 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
14 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
15 FACTOR BANKA 10 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
16 DARS	0	0	0	0	0.00%	0.00%	0	0
17 ABANKA VIPA 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
18 FMR	0	0	0	0	0.00%	0.00%	0	0
19 POŠTNA BANKA SLOVENIJE 2 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
20 POTEZA NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
21 CIMOS 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
22 DARS 3 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
23 FACTOR BANKA 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
24 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
25 ABANKA VIPA 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
26 NLB 15 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
27 STANOVANJSKI SKLAD RS 3 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
28 DARS 2 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
29 PROBANKA 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
30 ABANKA VIPA 10 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
31 FACTOR BANKA 11 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
32 FACTOR BANKA 12 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
33 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
34 POŠTNA BANKA SLOVENIJE 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
35 PROBANKA 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
36 NLB 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
37 POSLOVNI SISTEM MERCATOR	0	0	0	0	0.00%	0.00%	0	0
38 SIP STROJNA INDUSTRIJA 1 <sup>st</sup> ISSUE B SERIES	0	0	0	0	0.00%	0.00%	0	0
39 BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
<b>Total semi-official market (shares and bonds)</b>	<b>2,209,908,623</b>	<b>9,222,754</b>	<b>6,372,759,353</b>	<b>619,930,281</b>	<b>100.00%</b>	<b>-</b>	<b>1,155,912</b>	<b>5,553</b>

### 3. Investment companies

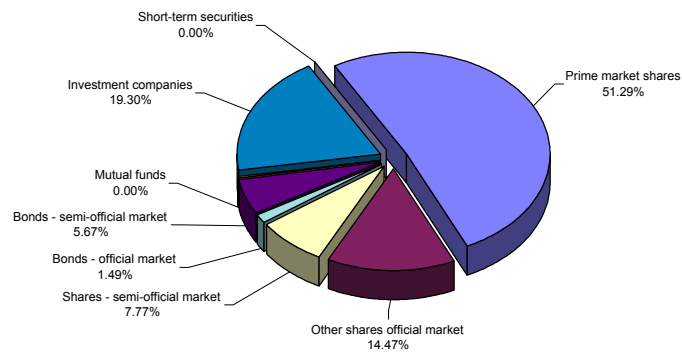
Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of investment companies	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
<b>Total investment companies</b>	<b>3,174,340,018</b>	<b>13,247,825</b>	<b>117,248,010</b>	<b>196,526,865</b>	<b>58.96%</b>	<b>100.00%</b>	<b>8,303,623</b>	<b>3,891</b>
1 KD ID	1,222,640,392	5,102,570	37,196,200	39,359,862	22.71%	38.52%	649,769	734
2 ZLATA MONETA I, ID	896,080,026	3,739,761	0	50,577,561	16.64%	28.23%	5,795,260	630
3 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	521,373,096	2,175,888	0	43,651,371	9.68%	16.42%	1,617,464	634
4 MAKSIMA ID	240,484,223	1,003,615	0	39,845,784	4.47%	7.58%	92,219	475
5 INFOND ID	131,109,458	547,186	0	8,020,964	2.44%	4.13%	56,275	364
6 KRONA SENIOR ID	93,476,237	390,105	80,051,810	5,012,304	1.74%	2.94%	56,527	219
7 ZVON ENA ID	52,552,270	219,321	0	7,636,245	0.98%	1.66%	20,489	542
8 INFOND ID 1	16,624,316	69,379	0	2,422,774	0.31%	0.52%	15,620	293
<b>Short-term securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Total semi-official market</b>	<b>5,384,248,641</b>	<b>22,470,579</b>	<b>6,490,007,363</b>	<b>816,457,146</b>	<b>-</b>	<b>-</b>	<b>9,459,535</b>	<b>9,444</b>
<b>Total turnover on BTS system</b>	<b>16,444,836,690</b>	<b>68,629,603</b>	<b>21,715,057,012</b>	<b>1,662,816,622</b>	<b>-</b>	<b>-</b>	<b>9,986,793</b>	<b>14,851</b>

### C3) TURNOVER BY SECURITIES ON MARKET MAKER TRADING SEGMENT\* IN JULY 2006

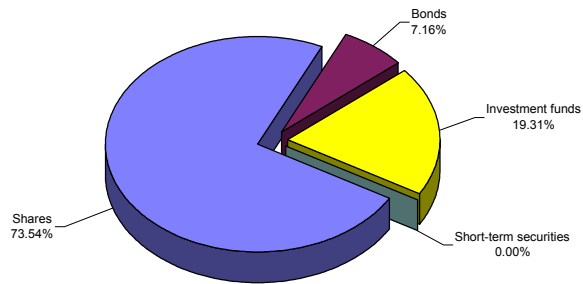
Issue	Total (in SIT)	Total (in EUR)	Share in turnover on market maker segment of individual type of securities	Share in turnover on market maker segment	Volume in pieces	Number of bargains
<b>Total bonds</b>	<b>13,851,879,452</b>	<b>57,808,516</b>	<b>100.00%</b>	<b>33.26%</b>	<b>1,368,678</b>	<b>50</b>
1 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	4,622,765,000	19,292,194	33.37%	11.10%	451,500	9
2 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	3,219,533,000	13,435,884	23.24%	7.73%	293,000	7
3 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	2,942,104,532	12,278,608	21.24%	7.06%	312,818	15
4 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	1,691,818,420	7,060,717	12.21%	4.06%	174,360	10
5 REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	861,588,000	3,595,594	6.22%	2.07%	87,000	4
6 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	313,890,000	1,310,050	2.27%	0.75%	30,000	1
7 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	148,120,500	618,195	1.07%	0.36%	15,000	3
8 REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	52,060,000	217,274	0.38%	0.13%	5,000	1
9 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
10 REPUBLIKA SLOVENIJA 55 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
<b>Treasury bills</b>	<b>27,793,407,963</b>	<b>115,991,632</b>	<b>100.00%</b>	<b>66.74%</b>	<b>2,811,552</b>	<b>85</b>
1 TWELVE-MONTH TREASURY BILLS 33 <sup>rd</sup> ISSUE	12,099,799,395	50,497,057	43.53%	29.05%	1,217,950	22
2 TWELVE-MONTH TREASURY BILLS 36 <sup>th</sup> ISSUE	7,256,670,251	30,284,588	26.11%	17.42%	742,672	13
3 SIX-MONTH TREASURY BILLS 39 <sup>th</sup> ISSUE	2,457,519,997	10,255,539	8.84%	5.90%	246,830	8
4 TWELVE-MONTH TREASURY BILLS 35 <sup>th</sup> ISSUE	1,523,350,660	6,357,476	5.48%	3.66%	155,000	8
5 THREE-MONTH TREASURY BILLS 98 <sup>th</sup> ISSUE	1,359,906,190	5,675,577	4.89%	3.27%	136,900	5
6 THREE-MONTH TREASURY BILLS 97 <sup>th</sup> ISSUE	1,215,517,000	5,072,803	4.37%	2.92%	122,000	9
7 SIX-MONTH TREASURY BILLS 40 <sup>th</sup> ISSUE	911,455,050	3,803,781	3.28%	2.19%	92,000	7
8 THREE-MONTH TREASURY BILLS 96 <sup>th</sup> ISSUE	299,552,000	1,250,104	1.08%	0.72%	30,000	2
9 SIX-MONTH TREASURY BILLS 41 <sup>st</sup> ISSUE	243,487,500	1,016,166	0.88%	0.58%	24,700	3
10 DVENAJSTMONTH TREASURY BILLS 37 <sup>th</sup> ISSUE	136,062,360	567,846	0.49%	0.33%	14,000	1
11 TWELVE-MONTH TREASURY BILLS 38 <sup>th</sup> ISSUE	135,557,800	565,759	0.49%	0.33%	14,000	2
12 TWELVE-MONTH TREASURY BILLS 32 <sup>nd</sup> ISSUE	124,896,360	521,266	0.45%	0.30%	12,500	4
13 TWELVE-MONTH TREASURY BILLS 34 <sup>th</sup> ISSUE	29,633,400	123,670	0.11%	0.07%	3,000	1
14 THREE-MONTH TREASURY BILLS 99 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
<b>Total market maker trading segment*</b>	<b>41,645,287,415</b>	<b>173,800,148</b>	<b>-</b>	<b>100.00%</b>	<b>4,180,230</b>	<b>135</b>

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

Structure of turnover by securities in July 2006



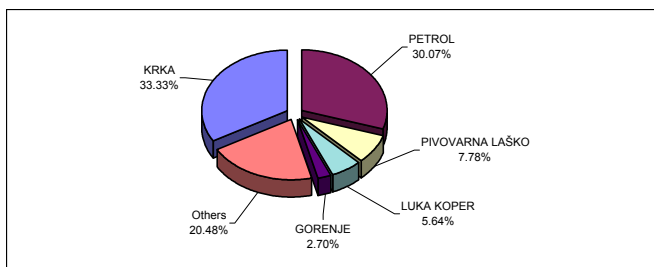
Structure of turnover by securities - all markets - July 2006



## C4) MOST TRADED SECURITIES IN JULY 2006

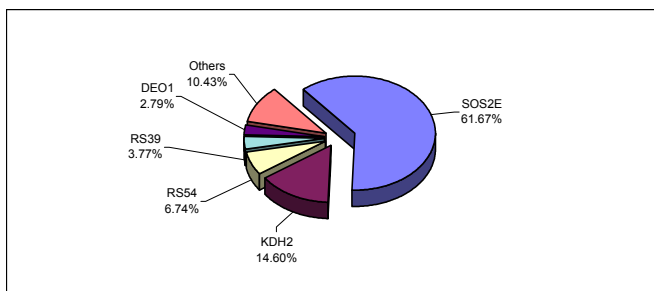
### MOST TRADED SHARES

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 Jul 2006 (in SITm)	Number of bargains - order book trades only
KRKA	4,031	530,451	1,618
PETROL	3,636	212,496	1,313
PIVOVARNA LAŠKO	941	68,949	208
LUKA KOPER	682	60,687	341
GORENJE	326	67,870	362
Others	2,477	927,165	6,512
<b>Total</b>	<b>12,093</b>	<b>1,867,617</b>	<b>10,354</b>



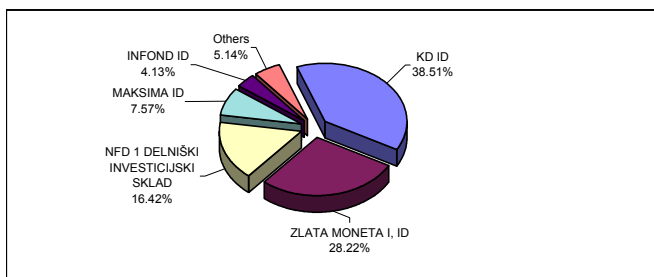
### MOST TRADED BONDS

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 Jul 2006 (in SITm)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	726	146,250	328
KD HOLDING 2 <sup>nd</sup> ISSUE	172	9,556	10
REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	79	33,300	9
REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	44	13,127	150
DEOS 1 <sup>st</sup> ISSUE	33	1,368	3
Others	123	1,348,486	92
<b>Total</b>	<b>1,177</b>	<b>1,552,087</b>	<b>592</b>



### MOST TRADED INVESTMENT FUNDS

INVESTMENT FUNDS	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 Jul 2006 (in SITm)	Number of bargains - order book trades only
KD ID	1,223	19,286	734
ZLATA MONETA I, ID	896	22,217	630
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	521	52,955	634
MAKSIMA ID	240	21,115	475
INFOND ID	131	19,400	364
Others	163	25,297	1,068
<b>Total</b>	<b>3,175</b>	<b>160,271</b>	<b>3,905</b>

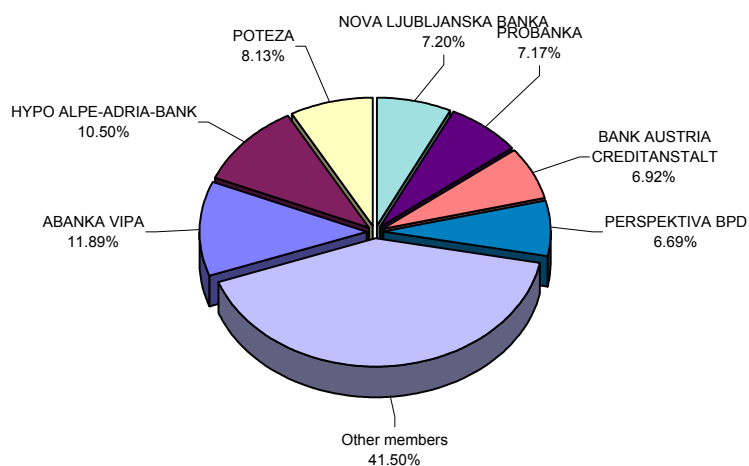


## C6) TURNOVER BY LJSE MEMBERS

### TURNOVER BY MEMBERS ON BTS IN JULY 2006

	Member	Official market (in SIT)	Semi-official market (in SIT)	Total (in SIT)	Share in turnover
1	ABANKA VIPA	2,563,364,066	1,346,965,193	3,910,329,259	11.89%
2	HYPO ALPE-ADRIA-BANK	2,974,907,274	476,944,357	3,451,851,631	10.50%
3	POTEZA	1,684,048,360	989,476,354	2,673,524,714	8.13%
4	NOVA LJUBLJANSKA BANKA	1,777,916,495	590,622,322	2,368,538,817	7.20%
5	PROBANKA	1,506,417,275	851,206,094	2,357,623,369	7.17%
6	BANK AUSTRIA CREDITANSTALT	1,226,008,536	1,050,721,427	2,276,729,963	6.92%
7	PERSPEKTIVA BPD	1,714,018,295	486,828,434	2,200,846,729	6.69%
8	ILIRIKA	994,264,274	581,671,588	1,575,935,862	4.79%
9	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	831,790,741	694,396,763	1,526,187,504	4.64%
10	ARGONOS BPH	670,214,268	781,500,638	1,451,714,906	4.41%
11	CERTIUS BPH	900,898,522	369,881,553	1,270,780,075	3.86%
12	NOVA KREDITNA BANKA MARIBOR	775,004,835	335,201,981	1,110,206,816	3.38%
13	FACTOR BANKA	276,901,550	612,403,230	889,304,780	2.70%
14	PFCI	513,352,484	354,117,806	867,470,290	2.64%
15	SKB BANKA	842,566,289	12,924,361	855,490,650	2.60%
16	KD BPD	715,299,756	104,588,763	819,888,519	2.49%
17	MEDVEŠEK PUŠNIK	425,378,067	314,942,107	740,320,174	2.25%
18	RAIFFEISEN KREKOVA BANKA	348,467,839	202,108,815	550,576,654	1.67%
19	DEŽELNA BANKA SLOVENIJE	211,962,673	333,435,433	545,398,106	1.66%
20	PUBLIKUM	363,386,004	114,178,370	477,564,374	1.45%
21	MOJA DELNICA BPH	402,272,177	73,905,569	476,177,746	1.45%
22	BANKA KOPER	273,486,387	25,401,045	298,887,432	0.91%
23	VERITAS BH	90,115,959	52,371,464	142,487,423	0.43%
24	GORENJSKA BANKA	39,133,967	12,703,608	51,837,575	0.16%
	<b>TOTAL</b>	<b>22,121,176,093</b>	<b>10,768,497,275</b>	<b>32,889,673,368</b>	<b>100.00%</b>

Structure of turnover by members on BTS in July 2006

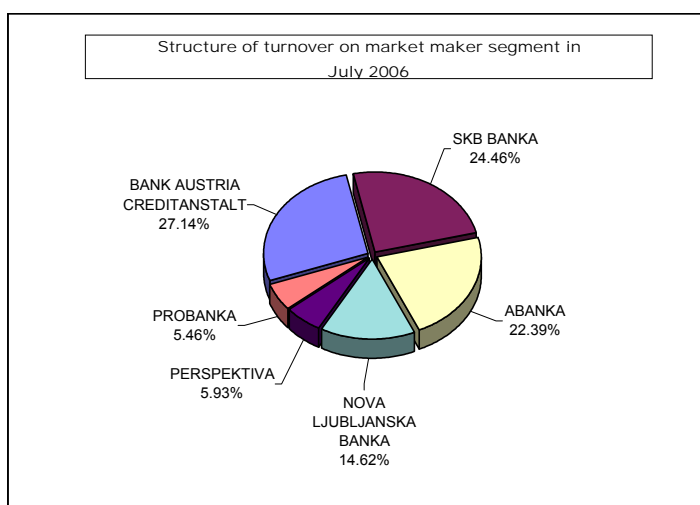




TURNOVER ON MARKET MAKERS SEGMENT\* IN  
JULY 2006

	Market maker	Turnover on market maker segment	Share in turnover
1	BANK AUSTRIA CREDITANSTALT	22,606,109,810	27.14%
2	SKB BANKA	20,372,180,850	24.46%
3	ABANKA	18,650,568,746	22.39%
4	NOVA LJUBLJANSKA BANKA	12,175,551,380	14.62%
5	PERSPEKTIVA	4,938,496,840	5.93%
6	PROBANKA	4,547,667,203	5.46%
	<b>TOTAL</b>	<b>83,290,574,829</b>	<b>100.00%</b>

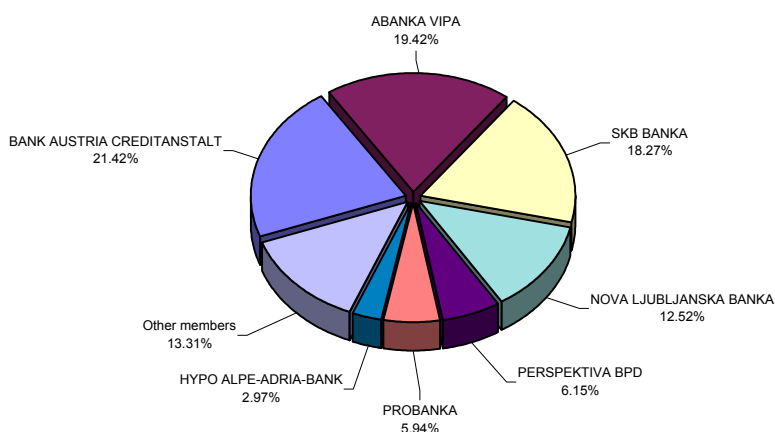
\*special segment for trading in securities issued by Republic of Slovenia.



## TOTAL TURNOVER BY MEMBERS (BLOCK TRADES EXCLUDED) IN JULY 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 BANK AUSTRIA CREDITANSTALT	2,071,289,262	205,440,701	22,606,109,810	24,882,839,773	21.42%
2 ABANKA VIPA	3,762,035,129	148,294,130	18,650,568,746	22,560,898,005	19.42%
3 SKB BANKA	850,353,167	5,137,483	20,372,180,850	21,227,671,500	18.27%
4 NOVA LJUBLJANSKA BANKA	2,127,466,480	241,072,337	12,175,551,380	14,544,090,197	12.52%
5 PERSPEKTIVA BPD	1,969,304,574	231,542,156	4,938,496,840	7,139,343,570	6.15%
6 PROBANKA	2,293,099,616	64,523,753	4,547,667,203	6,905,290,572	5.94%
7 HYPO ALPE-ADRIA-BANK	3,451,467,961	383,670		3,451,851,631	2.97%
8 POTEZA	2,498,537,211	174,987,503		2,673,524,714	2.30%
9 ILIRIKA	1,363,833,772	212,102,090		1,575,935,862	1.36%
10 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	1,415,821,809	110,365,696		1,526,187,505	1.31%
11 ARGONOS BPH	1,431,767,275	19,947,632		1,451,714,907	1.25%
12 CERTIUS BPH	1,266,036,108	4,743,967		1,270,780,075	1.09%
13 NOVA KREDITNA BANKA MARIBOR	1,013,107,899	97,098,917		1,110,206,816	0.96%
14 FACTOR BANKA	304,354,903	584,949,876		889,304,779	0.77%
15 PFCI	865,114,849	2,355,440		867,470,289	0.75%
16 KD BPD	781,578,677	38,309,841		819,888,518	0.71%
17 MEDVEŠEK PUŠNIK	708,061,697	32,258,478		740,320,175	0.64%
18 RAIFFEISEN KREKOVA BANKA	526,800,527	23,776,128		550,576,655	0.47%
19 DEŽELNA BANKA SLOVENIJE	468,560,826	76,837,279		545,398,105	0.47%
20 PUBLIKUM	440,687,662	36,876,712		477,564,374	0.41%
21 MOJA DELNICA BPH	472,038,117	4,139,630		476,177,747	0.41%
22 BANKA KOPER	286,300,714	12,586,718		298,887,432	0.26%
23 VERITAS BH	121,494,161	20,993,263		142,487,424	0.12%
24 GORENJSKA BANKA	45,253,473	6,584,102		51,837,575	0.04%
<b>TOTAL</b>	<b>30,534,365,869</b>	<b>2,355,307,502</b>	<b>83,290,574,829</b>	<b>116,180,248,200</b>	<b>100.00%</b>

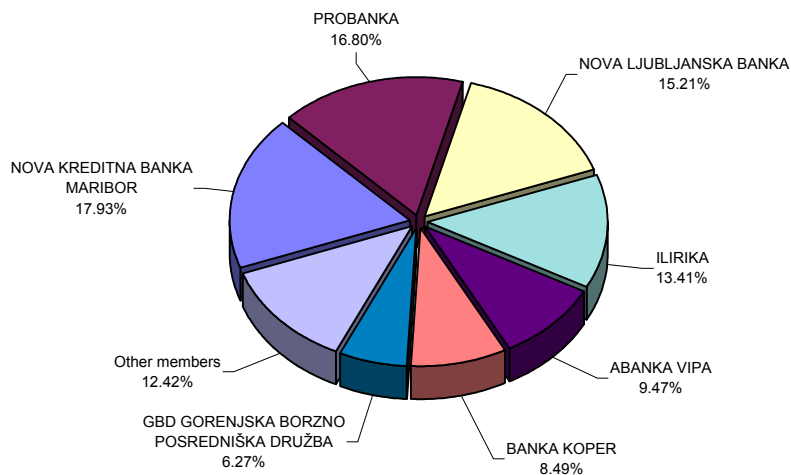
Structure of total turnover by members (block trades excluded) in July 2006



## TURNOVER BY MEMBERS WITH BLOCK TRADES IN JULY 2006

	<b>Member</b>	<b>Official market (in SIT)</b>	<b>Semi-official market (in SIT)</b>	<b>Total (in SIT)</b>	<b>Share in turnover</b>
1	NOVA KREDITNA BANKA MARIBOR	7,163,358,265	623,263,480	7,786,621,745	17.93%
2	PROBANKA	4,295,969,478	2,998,698,440	7,294,667,918	16.80%
3	NOVA LJUBLJANSKA BANKA	2,642,907,400	3,964,892,865	6,607,800,265	15.21%
4	ILIRIKA	5,822,781,485		5,822,781,485	13.41%
5	ABANKA VIPA	56,000,000	4,056,415,994	4,112,415,994	9.47%
6	BANKA KOPER	3,687,986,100		3,687,986,100	8.49%
7	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	2,623,159,724	99,423,000	2,722,582,724	6.27%
8	HYPO ALPE-ADRIA-BANK	1,614,063,230	269,746,460	1,883,809,690	4.34%
9	RAIFFEISEN KREKOVA BANKA	679,733,174	220,274,600	900,007,774	2.07%
10	FACTOR BANKA	618,303,400	141,249,912	759,553,312	1.75%
11	POTEZA	345,630,000	349,033,614	694,663,614	1.60%
12	DEŽELNA BANKA SLOVENIJE	411,263,040	118,610,800	529,873,840	1.22%
13	BANK AUSTRIA CREDITANSTALT	294,766,000	57,412,000	352,178,000	0.81%
14	PUBLIKUM	103,340,000		103,340,000	0.24%
15	ARGONOS BPH		80,993,560	80,993,560	0.19%
16	KD BPD	59,983,000		59,983,000	0.14%
17	PERSPEKTIVA BPD	30,855,000		30,855,000	0.07%
	<b>TOTAL</b>	<b>30,450,099,296</b>	<b>12,980,014,725</b>	<b>43,430,114,021</b>	<b>100.00%</b>

Structure of turnover by members with block trades in July 2006



## C6) TURNOVER IN YEARS 2005 AND 2006

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

Year 2005	Number of	Turnover - block trades excluded (in SIT)		average	Number of bargains - block trades excluded	
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
<b>TOTAL</b>	<b>250</b>	<b>138,802,826,919</b>			<b>255,908</b>	
<b>AVERAGE 2005</b>	<b>21</b>	<b>11,566,902,243</b>	<b>555,211,308</b>	<b>542,393</b>	<b>21,326</b>	<b>1,024</b>
<b>Year 2006</b>						
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
July	21	16,444,836,690	783,087,461	1,107,322	14,851	707
<b>TOTAL</b>	<b>145</b>	<b>123,063,685,245</b>			<b>139,345</b>	
<b>Average 2006</b>	<b>21</b>	<b>17,580,526,464</b>	<b>848,715,071</b>	<b>883,158</b>	<b>19,906</b>	<b>961</b>

### 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	145	123,063,685,245	848,715,071	883,158	139,345	961
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	
Month		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
<b>TOTAL</b>	<b>82</b>	<b>215,228,882,787</b>			<b>583</b>	
<b>AVERAGE 2005</b>	<b>21</b>	<b>53,807,220,697</b>	<b>2,624,742,473</b>	<b>369,174,756</b>	<b>146</b>	<b>7</b>
<b>Year 2006</b>						
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
July	21	41,645,287,415	1,983,108,925	308,483,610	135	6
<b>TOTAL</b>	<b>145</b>	<b>334,835,265,502</b>			<b>909</b>	
<b>Average 2006</b>	<b>21</b>	<b>47,833,609,357</b>	<b>2,309,208,728</b>	<b>368,355,628</b>	<b>130</b>	<b>6</b>

\*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	
Month		per month	average per day	per bargain	per month	average per day
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
<b>TOTAL</b>	<b>250</b>	<b>302,044,303,287</b>			<b>1,374</b>	
<b>AVERAGE 2005</b>	<b>21</b>	<b>25,170,358,607</b>	<b>1,208,177,213</b>	<b>219,828,459</b>	<b>115</b>	<b>5</b>
<b>Year 2006</b>						
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
July	21	21,715,057,012	1,034,050,334	285,724,434	76	4
<b>TOTAL</b>	<b>145</b>	<b>121,040,709,407</b>			<b>725</b>	
<b>Average 2006</b>	<b>21</b>	<b>17,291,529,915</b>	<b>834,763,513</b>	<b>166,952,703</b>	<b>104</b>	<b>5</b>

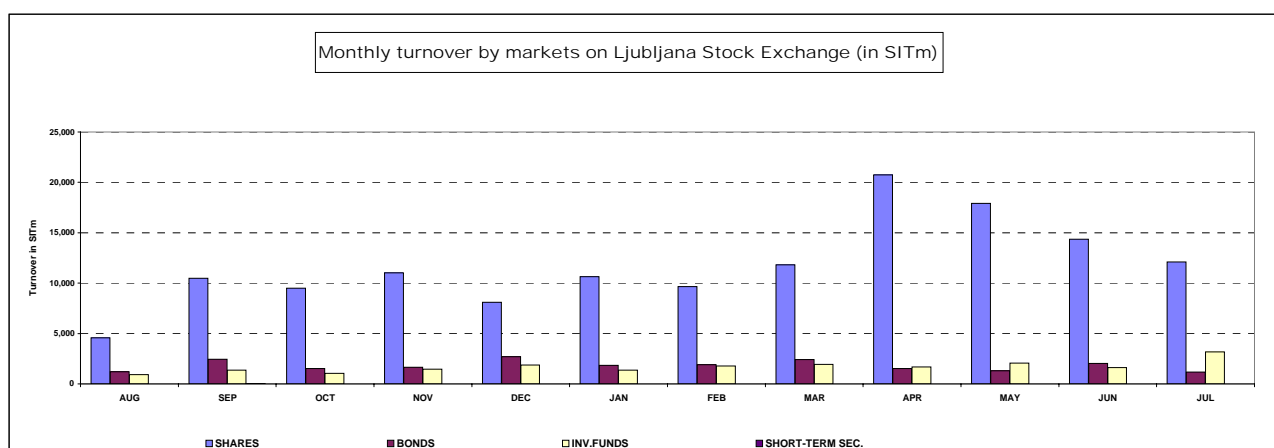
## STRUCTURE OF TURNOVER

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

YEAR 2005	OFFICIAL MARKET		SEMI-OFFICIAL MARKET				TOTAL	INDEX t/(t-1)	
	SHARES	BONDS	MUTUAL FUNDS	SHARES	BONDS	INVESTMENT COMPANIES			SHORT-TERM SECURITIES
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
<b>Total 2005</b>	<b>75,291,179,484</b>	<b>8,775,985,903</b>		<b>21,398,881,215</b>	<b>13,959,018,967</b>	<b>19,340,317,112</b>	<b>37,444,250</b>	<b>138,802,826,931</b>	
<b>Year 2006</b>									
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
July	10,814,801,937	245,246,585	539,527	1,278,040,983	931,867,640	3,174,340,018	0	16,444,836,690	91
<b>Total 2006</b>	<b>86,996,029,697</b>	<b>3,429,516,008</b>	<b>2,073,212</b>	<b>10,235,841,046</b>	<b>8,777,286,014</b>	<b>13,622,939,268</b>	<b>0</b>	<b>123,063,685,245</b>	

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 t/(t-1)
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
<b>Total 2005</b>	<b>96,690,060,699</b>	<b>22,735,004,870</b>	<b>19,340,317,112</b>	<b>37,444,250</b>	<b>138,802,826,931</b>	
<b>Year 2006</b>						
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
July	12,092,842,920	1,177,114,225	3,174,879,545	0	16,444,836,690	91
<b>Total 2006</b>	<b>97,231,870,743</b>	<b>12,206,802,022</b>	<b>13,625,012,480</b>	<b>0</b>	<b>123,063,685,245</b>	



## D) MARKET CAPITALISATION

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

	31 Jul 2005	31 Dec 2005	30 Jun 2006	31 Jul 2006	Index 31 Jul 2006 / 30 Jun 2006	Index 31 Jul 2006 / 31 Dec 2005	Index 31 Jul 2006 / 31 Jul 2005	Share
<b>SHARES</b>	<b>1,089,342,807,835</b>	<b>1,183,006,722,568</b>	<b>1,431,668,900,155</b>	<b>1,482,455,601,048</b>	<b>104</b>	<b>125</b>	<b>136</b>	<b>54.23%</b>
<b>PRIME MARKET SHARES</b>	-	<b>821,498,858,431</b>	<b>1,045,686,865,930</b>	<b>1,083,584,537,994</b>	<b>104</b>	<b>132</b>		<b>39.64%</b>
<b>OTHER SHARES</b>	<b>1,089,342,807,835</b>	<b>361,507,864,136</b>	<b>385,982,034,226</b>	<b>398,871,063,054</b>	<b>103</b>	<b>110</b>	<b>37</b>	<b>26.91%</b>
Banks	2,455,727,000	2,575,527,500	2,527,583,065	2,575,131,265	102	100	105	0.17%
Companies	1,086,887,080,835	1,180,431,195,068	1,429,141,317,090	1,479,880,469,783	104	125	136	99.83%
<b>BONDS</b>	<b>1,057,648,609,985</b>	<b>1,171,405,452,059</b>	<b>1,246,984,451,726</b>	<b>1,249,936,516,187</b>	<b>100</b>	<b>107</b>	<b>118</b>	<b>45.73%</b>
State	913,407,979,591	1,006,419,625,223	1,079,318,760,096	1,082,550,946,950	100	108	119	86.61%
Banks	131,111,554,490	152,171,888,403	155,961,656,508	155,717,132,638	100	102	119	12.46%
Companies	13,129,075,903	12,813,938,433	11,704,035,122	11,668,436,600	100	91	89	0.93%
<b>MUTUAL FUNDS</b>	-	-	<b>1,069,190,415</b>	<b>1,094,619,150</b>	<b>102</b>	-	-	<b>0.04%</b>
<b>TOTAL</b>	<b>2,146,991,417,820</b>	<b>2,354,412,174,626</b>	<b>2,679,722,542,296</b>	<b>2,733,486,736,385</b>	<b>102</b>	<b>116</b>	<b>127</b>	<b>99.96%</b>

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

	31 Jul 2005	31 Dec 2005	30 Jun 2006	31 Jul 2006	Index 31 Jul 2006 / 30 Jun 2006	Index 31 Jul 2006 / 31 Dec 2005	Index 31 Jul 2006 / 31 Jul 2005	Share
<b>SHARES</b>	<b>439,763,779,845</b>	<b>421,334,673,581</b>	<b>385,170,496,393</b>	<b>385,161,654,787</b>	<b>100</b>	<b>91</b>	<b>88</b>	<b>45.50%</b>
Companies	439,763,779,845	421,334,673,581	385,170,496,393	385,161,654,787	100	91	88	45.50%
<b>BONDS</b>	<b>248,932,559,595</b>	<b>278,001,981,364</b>	<b>302,242,905,255</b>	<b>302,150,454,828</b>	<b>100</b>	<b>109</b>	<b>121</b>	<b>35.69%</b>
State	141,370,817,202	143,922,579,495	145,720,179,479	147,559,974,132	101	103	104	48.84%
Banks	64,313,615,706	64,354,458,618	68,335,486,286	66,455,046,905	97	103	103	21.99%
Companies	35,435,598,982	61,912,431,850	80,372,954,104	80,321,764,736	100	130	227	26.58%
Insurance companies	7,812,527,706	7,812,511,401	7,814,285,385	7,813,669,056	100	100	100	2.59%
<b>INVESTMENT FUNDS</b>	<b>167,834,472,713</b>	<b>156,653,701,928</b>	<b>147,359,150,350</b>	<b>159,176,789,440</b>	<b>108</b>	<b>102</b>	<b>95</b>	<b>18.80%</b>
<b>TOTAL *</b>	<b>856,530,812,153</b>	<b>855,990,356,873</b>	<b>834,772,551,998</b>	<b>846,488,899,056</b>	<b>101</b>	<b>99</b>	<b>99</b>	<b>100.00%</b>

<b>TOTAL SHARES</b>	<b>1,529,106,587,681</b>	<b>1,604,341,396,148</b>	<b>1,816,839,396,548</b>	<b>1,867,617,255,835</b>	<b>103</b>	<b>116</b>	<b>122</b>	<b>-</b>
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<b>TOTAL BONDS</b>	<b>1,306,581,169,579</b>	<b>1,449,407,433,422</b>	<b>1,549,227,356,980</b>	<b>1,552,086,971,016</b>	<b>100</b>	<b>107</b>	<b>119</b>	<b>-</b>
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<b>INVESTMENT FUNDS</b>	<b>167,834,472,713</b>	<b>156,653,701,928</b>	<b>148,428,340,765</b>	<b>159,176,789,440</b>	<b>107</b>	<b>102</b>	<b>95</b>	<b>-</b>
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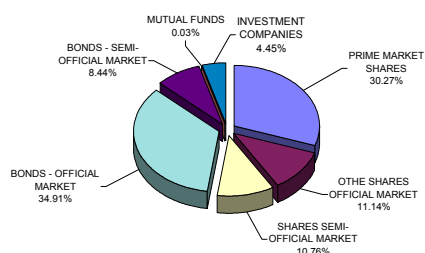
<b>TOTAL CAPITALISATION (SHARES)</b>	<b>1,529,106,587,681</b>	<b>1,604,341,396,148</b>	<b>1,816,839,396,548</b>	<b>1,867,617,255,835</b>	<b>103</b>	<b>116</b>	<b>122</b>	<b>-</b>
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On 31 Jul 2006, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange (SIT 1,782,22 billion) corresponded to 28.5 % of GDP in 2005 - SIT 6,558 billion (at current prices; as reported by the Statistical Office of the Republic of Slovenia).

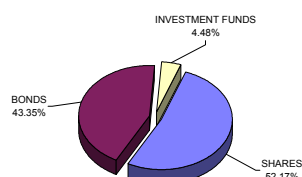
#### EXCHANGE RATES:

1USD=198.6312 SIT as of 31.7.2005	1USD=202.4297 SIT as of 31.12.2005	1USD=191,2896 SIT as of 30.6.2006	1USD=189,1008 SIT as of 31.7.2006
1EUR=239,5691 SIT as of 31.7.2005	1EUR=239,5756 SIT as of 31.12.2005	1EUR=239,6285 SIT as of 30.6.2006	1EUR=239,6096 SIT as of 31.7.2006

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



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



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jul 2006	Market capitalisation as of 31 Jul 2006 (in SIT)	Market capitalisation as of 31 Jul 2006 (in EUR)	Market capitalisation as of 31 Jul 2006 (in USD)
<b>Common shares</b>	-	-	-	-	<b>1,479,880,469,783</b>	<b>6,176,215,268</b>	<b>7,825,881,592</b>
<b>PRIME MARKET SHARES</b>					<b>1,083,584,537,994</b>	<b>4,522,291,836</b>	<b>5,730,195,420</b>
1 KRKA	3,542,612	3,542,612	100.00%	149,735 SIT	530,451,449,071	2,213,815,511	2,805,125,357
2 PETROL	2,086,301	2,086,301	100.00%	101,853 SIT	212,495,807,123	886,841,792	1,123,717,124
3 MERCATOR	3,590,844	3,590,844	100.00%	38,783 SIT	139,264,564,655	581,214,462	736,456,771
4 GORENJE	12,200,000	12,200,000	100.00%	5,563 SIT	67,869,576,000	283,250,654	358,906,869
5 MERKUR	1,312,585	1,312,585	100.00%	39,000 SIT	51,190,815,000	213,642,588	270,706,496
6 INTEREUROPA	7,902,413	7,902,413	100.00%	6,012 SIT	47,505,671,846	198,262,807	251,218,778
7 DROGA KOLINSKA	14,382,915	14,382,915	100.00%	2,420 SIT	34,806,654,300	145,264,022	184,064,025
<b>OTHER SHARES</b>					<b>396,295,931,789</b>	<b>1,653,923,431</b>	<b>2,095,686,173</b>
1 SAVA	2,006,987	2,006,987	100.00%	44,000 SIT	88,307,428,000	368,547,120	466,986,010
2 PIVOVARNA LAŠKO	8,578,085	8,578,085	100.00%	8,038 SIT	68,949,188,956	287,756,371	364,616,062
3 LUKA KOPER	7,140,000	7,140,000	100.00%	8,500 SIT	60,686,501,400	253,272,412	320,921,442
4 ISTRABENZ	5,180,000	5,180,000	100.00%	8,936 SIT	46,289,464,200	193,187,018	244,787,247
5 AUTOCOMMERCE	2,886,877	2,886,877	100.00%	7,850 SIT	22,661,984,450	94,578,783	119,840,765
6 TERME ČATEŽ	597,916	597,916	100.00%	35,000 SIT	20,926,790,938	87,337,030	110,664,740
7 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	9,800 SIT	18,975,044,200	79,191,502	100,343,543
8 DELO	667,464	667,464	100.00%	26,000 SIT	17,354,064,000	72,426,414	91,771,500
9 SALUS, LJUBLJANA	134,980	134,980	100.00%	122,100 SIT	16,481,058,000	68,782,962	87,154,882
10 ETOL	254,619	254,619	100.00%	47,500 SIT	12,094,402,500	50,475,450	63,957,437
11 ŽITO	353,715	353,715	100.00%	30,000 SIT	10,611,450,000	44,286,414	56,115,310
12 COMET	1,700,688	1,700,688	100.00%	2,250 SIT	3,826,548,000	15,969,928	20,235,493
13 MLINOTEST	2,389,177	2,389,177	100.00%	1,350 SIT	3,225,388,950	13,461,017	17,056,453
14 DELO PRODAJA	593,549	593,549	100.00%	4,800 SIT	2,849,035,200	11,890,322	15,066,225
15 EMONA OBALA	1,741,456	1,741,456	100.00%	600 SIT	1,044,873,600	4,360,733	5,525,485
16 GEODETSKI ZAVOD SLOVENIJE	379,820	379,820	100.00%	2,299 SIT	873,206,180	3,644,287	4,617,676
17 NIKA	186,695	186,695	100.00%	3,550 SIT	662,767,250	2,766,030	3,504,836
18 KOMPAS MTS	594,508	594,508	100.00%	802 SIT	476,735,965	1,989,636	2,521,068
<b>Preferred shares</b>	-	-	-	-	<b>2,575,131,265</b>	<b>10,747,196</b>	<b>13,617,770</b>
1 PROBANKA	396,235	400,000	99.06%	6,499 SIT	2,575,131,265	10,747,196	13,617,770
<b>TOTAL SHARES</b>	-	-	-	-	<b>1,482,455,601,048</b>	<b>6,186,962,463</b>	<b>7,839,499,362</b>

EXCHANGE RATES		
1 USD=	189.1008	SIT as of 31 Jul 2006
1 EUR=	239.6096	SIT as of 31 Jul 2006



## MARKET CAPITALISATION OF SHARES - SEMI-OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jul 2006	Market capitalisation as of 31 Jul 2006 (in SIT)	Market capitalisation as of 31 Jul 2006 (in EUR)	Market capitalisation as of 31 Jul 2006 (in USD)
<b>Common shares</b>	-	-	-	-	<b>381,375,033,597</b>	<b>1,591,651,727</b>	<b>2,016,781,704</b>
1 HELIOS, DOMŽALE	219,861	219,861	100.00%	189,941 SIT	41,760,657,776	174,286,246	220,838,081
2 KD HOLDING	2,675,640	2,675,640	100.00%	10,602 SIT	28,365,877,729	118,383,728	150,004,007
3 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	1,884 SIT	23,423,144,256	97,755,450	123,865,918
4 KD GROUP	186,436	186,436	100.00%	120,000 SIT	22,372,320,000	93,369,882	118,308,965
5 LESNINA	76,495	76,495	100.00%	286,087 SIT	21,884,225,065	91,332,839	115,727,829
6 NFD HOLDING	33,159,997	33,159,997	100.00%	651 SIT	21,593,126,846	90,117,954	114,188,448
7 CINKARNA CELJE	812,477	812,477	100.00%	24,987 SIT	20,301,208,428	84,726,190	107,356,544
8 JUTEKS	641,432	641,432	100.00%	24,985 SIT	16,026,178,520	66,884,543	84,749,396
9 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	9,150 SIT	14,716,063,950	61,416,838	77,821,268
10 INFOND HOLDING	16,833,414	16,833,414	100.00%	854 SIT	14,378,428,902	60,007,733	76,035,791
11 BELINKA	2,702,532	2,702,532	100.00%	5,149 SIT	13,915,337,268	58,075,041	73,586,877
12 AKTIVA NALOŽBE	13,591,508	13,591,508	100.00%	950 SIT	12,911,932,600	53,887,376	68,280,687
13 DZS	1,437,618	1,437,618	100.00%	6,200 SIT	8,913,231,600	37,198,975	47,134,817
14 VIPA HOLDING	7,347,565	7,347,565	100.00%	921 SIT	6,768,062,548	28,246,208	35,790,766
15 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	424 SIT	5,986,287,551	24,983,505	31,656,596
16 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	930 SIT	5,951,860,500	24,839,825	31,474,539
17 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	380 SIT	5,011,935,553	20,917,090	26,504,042
18 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	2,601 SIT	4,719,808,413	19,697,910	24,959,220
19 KS2 NALOŽBE	4,505,157	19,505,157	23.10%	1,000 SIT	4,505,157,000	18,802,072	23,824,103
20 ETRA 33	45,423	45,423	100.00%	91,500 SIT	4,156,204,500	17,345,734	21,978,778
21 ZLATA MONETA II	8,232,861	8,232,861	100.00%	499 SIT	4,108,197,639	17,145,380	21,724,909
22 CETIS	200,000	200,000	100.00%	20,100 SIT	4,020,000,000	16,777,291	21,258,503
23 GORENJSKI TISK	1,070,328	1,070,328	100.00%	3,389 SIT	3,627,341,592	15,138,549	19,182,053
24 MEDALJON	1,734,000	1,734,000	100.00%	2,000 SIT	3,468,000,000	14,473,544	18,339,425
25 NAMA	953,795	953,795	100.00%	3,500 SIT	3,338,282,500	13,932,173	17,653,455
26 LIP BLEĐ	1,942,454	1,942,454	100.00%	1,700 SIT	3,302,171,800	13,781,467	17,462,495
27 MARINA PORTOROŽ	313,932	313,932	100.00%	9,701 SIT	3,045,454,332	12,710,068	16,104,926
28 TOSAMA	295,670	295,670	100.00%	10,000 SIT	2,956,700,000	12,339,656	15,635,576
29 SWATY	288,940	288,940	100.00%	10,000 SIT	2,889,400,000	12,058,782	15,279,682
30 SLOVENIJALES	273,377	273,604	99.92%	10,540 SIT	2,881,393,580	12,025,368	15,237,342
31 MITOL SEŽANA	687,627	687,627	100.00%	4,000 SIT	2,750,508,000	11,479,123	14,545,195
32 MERCATA	2,891,874	2,891,874	100.00%	920 SIT	2,660,524,080	11,103,579	14,069,343
33 TOVARNA SLADKORJA ORMOŽ	497,163	497,163	100.00%	4,998 SIT	2,484,820,674	10,370,288	13,140,191
34 MIP	1,478,742	1,478,742	100.00%	1,549 SIT	2,290,571,358	9,559,598	12,112,965
35 MAKSIMA INVEST	7,451,949	7,451,949	100.00%	307 SIT	2,289,983,928	9,557,146	12,109,858
36 INFOND HOLDING 1	3,777,004	3,777,004	100.00%	559 SIT	2,111,345,236	8,811,605	11,165,184
37 HRAM HOLDING	4,346,667	4,346,667	100.00%	430 SIT	1,869,066,810	7,800,467	9,883,971
38 MELAMIN	349,913	349,913	100.00%	5,298 SIT	1,853,839,074	7,736,915	9,803,444
39 PLAMA - PUR	686,798	686,798	100.00%	2,500 SIT	1,716,995,000	7,165,802	9,079,787
40 JATA EMONA	3,197,534	3,197,534	100.00%	511 SIT	1,633,939,874	6,819,175	8,640,576
41 MODRA LINIJA HOLDING	1,882,991	1,882,991	100.00%	850 SIT	1,600,542,350	6,679,792	8,463,964
42 MEDVEŠEK PUŠNIK	80,000	80,000	100.00%	19,000 SIT	1,520,000,000	6,343,652	8,038,041
43 VIZIJA HOLDING	2,277,503	2,277,503	100.00%	630 SIT	1,434,826,890	5,988,186	7,587,630
44 NIKO	35,875	35,875	100.00%	35,011 SIT	1,256,019,625	5,241,942	6,642,064
45 IMP ČRPALKE LJUBLJANA	333,034	333,034	100.00%	3,500 SIT	1,165,619,000	4,864,659	6,164,009
46 GOZDNO GOSPODARSTVO BLEĐ	611,900	611,900	100.00%	1,900 SIT	1,162,610,000	4,852,101	6,148,097
47 ALPOS	144,913	144,913	100.00%	8,000 SIT	1,159,304,000	4,838,304	6,130,614
48 RTC KRVAVEC	1,155,734	1,155,734	100.00%	990 SIT	1,144,176,660	4,775,170	6,050,618
49 ALPETOUR POTOVALNA AGENCIJA	374,340	385,831	97.02%	3,000 SIT	1,123,020,000	4,686,874	5,938,737
50 M1	2,681,638	2,681,638	100.00%	415 SIT	1,112,879,770	4,644,554	5,885,114
51 VIZIJA HOLDING ENA	2,129,725	2,129,725	100.00%	515 SIT	1,096,808,375	4,577,481	5,800,126
52 GORIŠKE OPEKARNE	523,634	523,634	100.00%	2,000 SIT	1,047,268,000	4,370,726	5,538,147
53 JAVOR PIVKA	1,194,700	1,194,700	100.00%	750 SIT	896,025,000	3,739,520	4,738,346
54 ŽITO INTES	2,518,194	2,518,194	100.00%	350 SIT	881,367,900	3,678,350	4,660,836
55 TERME DOBRNA	692,542	692,542	100.00%	1,198 SIT	829,665,316	3,462,571	4,387,424
56 TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	310 SIT	803,868,130	3,354,908	4,251,003
57 VELANA	1,409,645	1,409,645	100.00%	549 SIT	773,895,105	3,229,817	4,092,500

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jul 2006	Market capitalisation as of 31 Jul 2006 (in SIT)	Market capitalisation as of 31 Jul 2006 (in EUR)	Market capitalisation as of 31 Jul 2006 (in USD)
58 ELMO	708,000	708,000	100.00%	1,091 SIT	772,428,000	3,223,694	4,084,742
59 KRONA HOLDING	1,287,121	1,287,121	100.00%	600 SIT	772,272,600	3,223,045	4,083,920
60 HIDROTEHNIK	384,472	384,472	100.00%	2,000 SIT	768,944,000	3,209,154	4,066,318
61 JADRAN	165,302	165,302	100.00%	4,600 SIT	760,389,200	3,173,450	4,021,079
62 GEA	1,254,960	1,254,960	100.00%	597 SIT	749,211,120	3,126,799	3,961,967
63 FOND INVEST	595,241	595,241	100.00%	1,220 SIT	726,194,020	3,030,738	3,840,248
64 INTERTRADE ITA	69,531	69,531	100.00%	9,702 SIT	674,589,762	2,815,370	3,567,355
65 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	336,225	336,225	100.00%	1,950 SIT	655,672,373	2,736,419	3,467,317
66 KOŠAKI TMI	43,236	43,236	100.00%	15,000 SIT	648,540,000	2,706,653	3,429,599
67 LESNINA EMMI	689,490	689,490	100.00%	500 SIT	344,745,000	1,438,778	1,823,075
68 TRDNJAVA I HOLDING	891,750	891,750	100.00%	360 SIT	321,030,000	1,339,804	1,697,666
69 GEA COLLEGE	248,200	248,200	100.00%	1,250 SIT	310,250,000	1,294,815	1,640,659
70 TEKSTINA	1,127,293	1,127,293	100.00%	258 SIT	290,277,948	1,211,462	1,535,043
71 INLES	712,410	712,410	100.00%	380 SIT	270,715,800	1,129,820	1,431,595
72 MK TISKARNA	103,954	103,954	100.00%	2,600 SIT	270,290,795	1,128,047	1,429,348
73 CREINA	38,880	38,880	100.00%	6,500 SIT	252,720,000	1,054,716	1,336,430
74 ZDRAVILIŠČE ROGAŠKA	900,462	961,898	93.61%	250 SIT	225,115,500	939,510	1,190,452
75 STOLARNA DOBREPOLJE	195,049	195,049	100.00%	1,000 SIT	195,049,000	814,028	1,031,455
76 LIZ INŽENIRING	123,846	123,846	100.00%	1,500 SIT	185,769,000	775,299	982,381
77 SIJAJ HRASTNIK	26,880	26,880	100.00%	4,000 SIT	107,520,000	448,730	568,586
78 JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	800 SIT	54,238,400	226,362	286,823
79 AVTOPREVOZNIŠTVO IN SERVISI	308,696	308,696	100.00%	106 SIT	32,752,646	136,692	173,202
80 INTARA	101,000	101,000	100.00%	100 SIT	10,100,000	42,152	53,411
81 EGOLES	51,399	51,399	100.00%	170 SIT	8,737,830	36,467	46,207
<b>Preferred shares</b>	-	-	-	-	<b>3,786,621,190</b>	<b>15,803,295</b>	<b>20,024,353</b>
1 PRVA POKOJNINSKA DRUŽBA	170,000	170,000	100.00%	12,000 SIT	2,040,000,000	8,513,849	10,787,897
2 KD HOLDING	266,413	266,413	100.00%	6,430 SIT	1,713,035,590	7,149,278	9,058,849
3 ZDRAVILIŠČE ROGAŠKA	27,988	30,000	93.29%	1,200 SIT	33,585,600	140,168	177,607
<b>TOTAL SHARES</b>					<b>385,161,654,787</b>	<b>1,607,455,022</b>	<b>2,036,806,057</b>

EXCHANGE RATES	1 USD=	189.1008 SIT as of 31 Jul 2006
	1 EUR=	239.6096 SIT as of 31 Jul 2006

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 31 Jul 2006	Principal amt. as of 31 Jul 2006	Currency of denomination	Market capitalisation as of 31 Jul 2006 (in SIT)	Market capitalisation as of 31 Jul 2006 (in EUR)	Market capitalisation as of 31 Jul 2006 (in USD)	
1	REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	18,400,000	101.00	10,000.00	SIT	185,840,000,000	775,594,968	982,756,287
2	REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	13,000,000	100.00	10,000.00	SIT	130,000,000,000	542,549,213	687,464,040
3	REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	9,933,000	99.20	10,000.00	SIT	98,535,360,000	411,232,939	521,073,205
4	REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	9,000,000	107.30	10,000.00	SIT	96,570,000,000	403,030,596	510,680,018
5	REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	8,737,547	98.80	10,000.00	SIT	86,326,964,360	360,281,743	456,512,952
6	REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	8,882,498	96.00	10,000.00	SIT	85,271,980,800	355,878,816	450,934,003
7	REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	5,000,000	102.00	10,000.00	SIT	51,000,000,000	212,846,230	269,697,431
8	REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	248,716	147.00	511.29	EUR	44,791,187,041	186,934,025	236,864,080
9	REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	4,000,000	104.17	10,000.00	SIT	41,668,000,000	173,899,543	220,348,089
10	REPUBLIKA SLOVENIJA 55 <sup>th</sup> ISSUE	4,000,000	100.01	10,000.00	SIT	40,004,000,000	166,954,913	211,548,550
11	REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	3,000,000	111.00	10,000.00	SIT	33,300,000,000	138,976,068	176,096,558
12	REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	1,000,000	110.30	100.00	EUR	26,428,938,880	110,300,000	139,761,116
13	REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	1,000,000	105.50	100.00	EUR	25,278,812,800	105,500,000	133,679,037
14	REPUBLIKA SLOVENIJA 27 <sup>th</sup> ISSUE	1,700,000	100.96	10,000.00	SIT	17,163,200,000	71,629,851	90,762,176
15	NLB 18 <sup>th</sup> ISSUE	150,000	103.00	100,000.00	SIT	15,450,000,000	64,479,887	81,702,457
16	REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	600,000	105.80	100.00	EUR	15,210,417,408	63,480,000	80,435,500
17	REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	612,818	101.40	100.00	EUR	14,889,279,491	62,139,745	78,737,263
18	NLB 13 <sup>th</sup> ISSUE	117,335	119.00	100,000.00	SIT	13,962,865,000	58,273,396	73,838,212
19	REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	550,000	105.51	100.00	EUR	13,904,664,893	58,030,500	73,530,439
20	REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	22,072,606	99.12	600.00	SIT	13,127,020,240	54,785,035	69,418,111
21	REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	500,000	108.59	100.00	EUR	13,009,603,232	54,295,000	68,797,188
22	REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	500,000	104.67	100.00	EUR	12,539,968,416	52,335,000	66,313,672
23	NLB 9 <sup>th</sup> ISSUE	108,474	103.00	100,000.00	SIT	11,172,822,000	46,629,275	59,083,949
24	NLB 10 <sup>th</sup> ISSUE	108,243	100.99	100,000.00	SIT	10,931,460,570	45,621,964	57,807,585
25	REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	400,000	109.00	100.00	EUR	10,446,978,560	43,600,000	55,245,555
26	NLB 17 <sup>th</sup> ISSUE	101,694	100.00	100,000.00	SIT	10,169,400,000	42,441,538	53,777,668
27	NLB 19 <sup>th</sup> ISSUE	100,000	96.70	100,000.00	SIT	9,670,000,000	40,357,315	51,136,748
28	BTC 2 <sup>nd</sup> ISSUE	400,000	100.10	100.00	EUR	9,593,968,384	40,040,000	50,734,679
29	NLB 12 <sup>th</sup> ISSUE	80,000	103.00	100,000.00	SIT	8,240,000,000	34,389,273	43,574,644
30	NLB 16 <sup>th</sup> ISSUE	77,557	101.30	100,000.00	SIT	7,856,524,100	32,788,854	41,546,752
31	REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	78,392	103.90	380.00	EUR	7,416,091,901	30,950,729	39,217,665
32	NOVA KBM 7 <sup>th</sup> ISSUE	70,000	101.70	100,000.00	SIT	7,119,000,000	29,710,830	37,646,588
33	NOVA KBM 8 <sup>th</sup> ISSUE	70,000	100.70	100,000.00	SIT	7,049,000,000	29,418,688	37,276,416
34	NLB 11 <sup>th</sup> ISSUE	26,326	105.40	1,000.00	EUR	6,648,592,295	27,747,604	35,158,986
35	REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	826,471	96.00	7,900.00	SIT	6,267,956,064	26,159,036	33,146,111
36	NOVA KBM 5 <sup>th</sup> ISSUE	60,000	102.80	100,000.00	SIT	6,168,000,000	25,741,873	32,617,525
37	REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	238,655	104.64	100.00	EUR	5,983,736,804	24,972,859	31,643,107
38	NOVA KBM 6 <sup>th</sup> ISSUE	50,000	101.30	100,000.00	SIT	5,065,000,000	21,138,552	26,784,657
39	ABANKA VIPA 11 <sup>th</sup> ISSUE	500,000		10,000.00	SIT	5,000,000,000	20,867,277	26,440,925
40	ABANKA VIPA 12 <sup>th</sup> ISSUE	500,000		10,000.00	SIT	5,000,000,000	20,867,277	26,440,925
41	ABANKA VIPA 7 <sup>th</sup> ISSUE	173,000	104.00	100.00	EUR	4,311,055,923	17,992,000	22,797,661
42	ABANKA 6 <sup>th</sup> ISSUE	135,000	103.90	100.00	EUR	3,360,884,054	14,026,500	17,772,976
43	REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	296,493	110.90	10,000.00	SIT	3,288,107,370	13,722,770	17,388,120
44	BANKA CELJE 8 <sup>th</sup> ISSUE	125,000	104.90	100.00	EUR	3,141,880,880	13,112,500	16,614,847
45	REPUBLIKA SLOVENIJA 31 <sup>st</sup> ISSUE	294,768	102.92	10,000.00	SIT	3,033,752,256	12,661,230	16,043,043
46	NOVA KBM 3 <sup>rd</sup> ISSUE A SERIES	20,000	106.60	100,000.00	SIT	2,811,299,162	11,732,832	14,866,670
47	BANKA CELJE 7 <sup>th</sup> ISSUE	100,000	104.00	100.00	EUR	2,491,939,840	10,400,000	13,177,839
48	BANKA CELJE 5 <sup>th</sup> ISSUE	100,000	101.80	100.00	EUR	2,439,225,728	10,180,000	12,899,077
49	BANKA CELJE 6 <sup>th</sup> ISSUE A SERIES	100,000	100.40	100.00	EUR	2,405,680,384	10,040,000	12,721,683
50	ABANKA 4 <sup>th</sup> ISSUE	100,000	99.05	100.00	EUR	2,373,333,088	9,905,000	12,550,624
51	NOVA KBM 3 <sup>rd</sup> ISSUE B SERIES	18,000		500.00	EUR	2,156,486,400	9,000,000	11,403,899
52	HOTELI BERNARDIN	20,000	105.50	231.57	EUR	1,170,762,936	4,886,127	6,191,211
53	BTC 1 <sup>st</sup> ISSUE	340,000	101.12	10.97	EUR	903,705,280	3,771,574	4,778,961
54	STANOVANJSKI SKLAD RS 2 <sup>nd</sup> ISSUE	20,000	106.00	42,175.86	SIT	899,937,303	3,755,848	4,759,035
55	STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	70,965	103.30	20.21	EUR	354,989,131	1,481,531	1,877,248
56	BANKA VIPA 7 <sup>th</sup> ISSUE	10,000	104.99	112.50	EUR	283,011,884	1,181,138	1,496,619
57	BANKA VIPA 6 <sup>th</sup> ISSUE	10,000	103.60	87.50	EUR	217,206,102	906,500	1,148,626
58	BANKA VIPA 5 <sup>th</sup> ISSUE	10,000	101.75	50.00	EUR	121,901,384	508,750	644,637
59	BANKA VIPA 4 <sup>th</sup> ISSUE	8,000	101.65	31.96	EUR	62,274,228	259,899	329,318
60	BANKA VIPA 3 <sup>rd</sup> ISSUE	10,000	100.00	15.98	EUR	38,289,614	159,800	202,483
<b>TOTAL</b>						<b>1,249,936,516,187</b>	<b>5,216,554,413</b>	<b>6,609,895,443</b>

EXCHANGE RATES	1 USD=	189.1008 SIT as of 31 Jul 2006
	1 EUR=	239.6096 SIT as of 31 Jul 2006

MARKET CAPITALISATION OF BONDS - SEMI-OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 31 Jul 2006	Principal amt. as of 31 Jul 2006	Currency of denomination	Market capitalisation as of 31 Jul 2006 (in SIT)	Market capitalisation as of 31 Jul 2006 (in EUR)	Market capitalisation as of 31 Jul 2006 (in USD)
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	12,126,638	104.49	48.17	EUR	146,250,043,188	610,368,045	773,397,274
2 DARS	134,300	115.50	100,000.00	SIT	15,511,650,000	64,737,181	82,028,474
3 DARS 2 <sup>nd</sup> ISSUE	148,000		100,000.00	SIT	14,800,000,000	61,767,141	78,265,137
4 NLB 15 <sup>th</sup> ISSUE	131,126	103.95	100,000.00	SIT	13,630,547,700	56,886,484	72,080,857
5 DARS 3 <sup>rd</sup> ISSUE	102,000	102.00	100,000.00	SIT	10,404,000,000	43,420,631	55,018,276
6 KD HOLDING 1 <sup>st</sup> ISSUE	400,000	104.60	100.00	EUR	10,025,265,664	41,840,000	53,015,459
7 KD HOLDING 2 <sup>nd</sup> ISSUE	400,000	99.70	100.00	EUR	9,555,630,848	39,880,000	50,531,943
8 POSLOVNI SISTEM MERCATOR	365,400	104.50	100.00	EUR	9,149,324,849	38,184,300	48,383,322
9 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	30,000	108.70	1,000.00	EUR	7,813,669,056	32,610,000	41,320,127
10 ABANKA VIPA 10 <sup>th</sup> ISSUE	21,000	104.00	1,000.00	EUR	5,233,073,664	21,840,000	27,673,461
11 CIMOS 1 <sup>st</sup> ISSUE	200,000	109.00	100.00	EUR	5,223,489,280	21,800,000	27,622,777
12 BANKA CELJE 9 <sup>th</sup> ISSUE	50,000	100.90	100,000.00	SIT	5,045,000,000	21,055,083	26,678,893
13 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	40,000	104.00	100,000.00	SIT	4,160,000,000	17,361,575	21,998,849
14 NLB 14 <sup>th</sup> ISSUE	17,000	100.00	1,000.00	EUR	4,073,363,200	17,000,000	21,540,698
15 NLB 8 <sup>th</sup> ISSUE	14,276	102.70	1,000.00	EUR	3,513,024,649	14,661,452	18,577,524
16 FACTOR BANKA 11 <sup>th</sup> ISSUE	13,000	103.70	1,000.00	EUR	3,230,177,018	13,481,000	17,081,773
17 PROBANKA 7 <sup>th</sup> ISSUE	120,000	104.90	100.00	EUR	3,016,205,645	12,588,000	15,950,253
18 ABANKA VIPA 9 <sup>th</sup> ISSUE	100,000	104.70	100.00	EUR	2,508,712,512	10,470,000	13,266,536
19 FACTOR BANKA 12 <sup>th</sup> ISSUE	2,500,000		1,000.00	SIT	2,500,000,000	10,433,639	13,220,462
20 POŠTNA BANKA SLOVENIJE 5 <sup>th</sup> ISSUE	10,000	102.00	1,000.00	EUR	2,444,017,920	10,200,000	12,924,419
21 ABANKA VIPA 8 <sup>th</sup> ISSUE	100,000	101.60	100.00	EUR	2,434,433,536	10,160,000	12,873,735
22 POTEZA NALOŽBE	100,000	100.60	100.00	EUR	2,410,472,576	10,060,000	12,747,025
23 FACTOR BANKA 13 <sup>th</sup> ISSUE	1,757,900	0.00	1,000.00	EUR	1,757,900,000	7,336,517	9,296,100
24 POŠTNA BANKA SLOVENIJE 2 <sup>nd</sup> ISSUE	15,000		100,000.00	SIT	1,693,636,611	7,068,317	8,956,264
25 DBS 4 <sup>th</sup> ISSUE	67,530	0.00	100.00	SIT	1,618,083,629	6,753,000	8,556,725
26 PROBANKA 6 <sup>th</sup> ISSUE	65,000		100.00	EUR	1,604,186,272	6,695,000	8,483,234
27 FACTOR BANKA 8 <sup>th</sup> ISSUE	6,300	102.50	1,000.00	EUR	1,547,278,992	6,457,500	8,182,297
28 FACTOR BANKA 9 <sup>th</sup> ISSUE	5,927	104.60	1,000.00	EUR	1,485,493,740	6,199,642	7,855,566
29 DEOS 1 <sup>st</sup> ISSUE	58,259	98.00	100.00	EUR	1,368,022,737	5,709,382	7,234,357
30 STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	20,000	108.10	60,453.70	EUR	1,309,930,943	5,466,938	6,927,157
31 FMR	50,000	103.00	100.00	SIT	1,233,989,440	5,150,000	6,525,564
32 BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	5,000	101.00	1,000.00	EUR	1,210,028,480	5,050,000	6,398,854
33 FACTOR BANKA 10 <sup>th</sup> ISSUE	1,184	100.21	1,000,000.00	EUR	1,186,486,400	4,951,748	6,274,359
34 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	10,000	104.20	100,000.00	SIT	1,042,000,000	4,348,741	5,510,289
35 FACTOR BANKA 6 <sup>th</sup> ISSUE	10,000	99.00	419.65	SIT	995,468,842	4,154,545	5,264,223
36 PROBANKA 4 <sup>th</sup> ISSUE	50,000	101.50	43.25	EUR	525,928,096	2,194,938	2,781,205
37 AUTOCOMMERCE 1 <sup>st</sup> ISSUE	22,300	106.20	60.61	EUR	343,936,192	1,435,402	1,818,798
38 SIP STROJNA INDUSTRIJA 1 <sup>st</sup> ISSUE B SERIES	17,250	0.00	71.61	EUR	295,983,150	1,235,273	1,565,214
<b>TOTAL</b>					<b>302,150,454,828</b>	<b>1,261,011,474</b>	<b>1,597,827,481</b>

EXCHANGE RATES	1 USD=	189.1008 SIT as of 31 Jul 2006
	1 EUR=	239.6096 SIT as of 31 Jul 2006

### D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

#### MARKET CAPITALISATION OF MUTUAL FUNDS

	Mutual fund	Number of coupons traded	Price as of 31 Jul 2006	Market capitalisation as of 31 Jul 2006 (in SIT)	Market capitalisation as of 31 Jul 2006 (in EUR)	Market capitalisation as of 31 Jul 2006 (in USD)
1	MP-EUROSTOCK.SI	810,829	1,350 SIT	1,094,619,150	4,568,344	5,788,548
	<b>TOTAL</b>			<b>1,094,619,150</b>	<b>4,568,344</b>	<b>5,788,548</b>

EXCHANGE RATES	1 USD=	189.1008	SIT as of 31 Jul 2006
	1 EUR=	239.6096	SIT as of 31 Jul 2006

#### MARKET CAPITALISATION OF INVESTMENT COMPANIES

	Investment company	Number of shares traded	Price as of 31 Jul 2006	Market capitalisation as of 31 Jul 2006 (in SIT)	Market capitalisation as of 31 Jul 2006 (in EUR)	Market capitalisation as of 31 Jul 2006 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	330 SIT	52,954,565,531	221,003,522	280,033,535
2	ZLATA MONETA I, ID	136,595,600	163 SIT	22,217,274,340	92,722,806	117,489,055
3	MAKSIMA ID	7,811,823	2,703 SIT	21,115,435,687	88,124,331	111,662,329
4	INFOND ID	8,132,314	2,386 SIT	19,400,366,955	80,966,568	102,592,728
5	KD ID	9,181,542	2,101 SIT	19,286,471,679	80,491,231	101,990,429
6	KRONA SENIOR ID	7,316,086	1,738 SIT	12,718,357,063	53,079,497	67,257,024
7	ZVON ENA ID	2,277,577	2,682 SIT	6,107,687,138	25,490,160	32,298,579
8	INFOND ID 1	4,956,471	1,085 SIT	5,376,631,047	22,439,130	28,432,619
	<b>TOTAL</b>			<b>159,176,789,440</b>	<b>664,317,245</b>	<b>841,756,298</b>

EXCHANGE RATES	1 USD=	189.1008	SIT as of 31 Jul 2006
	1 EUR=	239.6096	SIT as of 31 Jul 2006

## E) OTHER

## E1) INDICATORS AS OF 31 JULY 2006

ISSUE	Price as of 31 Jul 2006	Total net profit (loss) in 000 SIT in year 2005	Earning per share as of 31 Dec 2005	P / E <sup>(1)</sup>	Dividend for year 2004 or 2005	Dividend yield	Book value as of 31 Dec 2005	Market book ratio	Turnover ratio <sup>(2)</sup>
<b>PRIME MARKET SHARES</b>									
Droga Kolinska <sup>(6)</sup>	2,420.00 SIT	(52,249 )	(3.68 SIT )	<sup>(3)</sup>	68 SIT		2,859.86 SIT	0.85	3.17%
Gorenje <sup>(6)</sup>	5,563.08 SIT	5,107,002	435.90 SIT	12.76	100 SIT	1.80%	4,777.85 SIT	1.16	8.83%
Intereuropa <sup>(6)</sup>	6,011.54 SIT	2,215,480	280.35 SIT	21.44	250 SIT	4.16%	5,242.41 SIT	1.15	6.12%
Krka <sup>(6)</sup>	149,734.56 SIT	23,288,582	6,890.21 SIT	21.73	1,650 SIT	1.10%	32,075.36 SIT	4.67	13.33%
Mercator <sup>(6)</sup>	38,783.24 SIT	3,187,000	1,003.95 SIT	38.63	600 SIT	1.55%	41,195.35 SIT	0.94	12.64%
Merkur <sup>(6)</sup>	39,000.00 SIT	3,584,153	2,950.93 SIT	13.22	750 SIT	1.92%	35,424.97 SIT	1.10	4.12%
Petrol <sup>(6)</sup>	101,852.90 SIT	8,397,784	4,076.46 SIT	24.99	1,000 SIT	0.98%	41,039.41 SIT	2.48	14.10%
<b>PRIME MARKET AVERAGE</b>									
Aerodrom <sup>(4)</sup>	9,800.00 SIT	1,969,249	518.70 SIT	18.89	265 SIT	2.70%	5,188.40 SIT	1.89	5.80%
Autocommerce	7,850.00 SIT	4,280,375	1,512.75 SIT	5.19	280 SIT	3.57%	6,463.17 SIT	1.21	6.88%
Comet	2,250.00 SIT	(98,521 )	(59.00 SIT )	<sup>(3)</sup>	200 SIT	8.89%	3,040.86 SIT	0.74	1.12%
Delo	26,000.00 SIT	400,486	600.01 SIT	43.33	600 SIT	2.31%	8,946.53 SIT	2.91	1.96%
Delo Prodaja	4,800.00 SIT	124,026	214.11 SIT	22.42	155 SIT	3.23%	6,326.85 SIT	0.76	4.43%
Ermona obala <sup>(6)</sup>	600.00 SIT	(765,275 )	(488.27 SIT )	<sup>(3)</sup>			2,281.55 SIT	0.26	6.49%
Etol <sup>(6)</sup>	47,500.00 SIT	899,308	3,929.29 SIT	12.09	1,480 SIT	3.12%	50,663.78 SIT	0.94	2.14%
Geodetski zavod Slovenije	2,299.00 SIT	60,865	161.58 SIT	14.23	90 SIT	3.91%	3,664.14 SIT	0.63	2.85%
Istrabenz <sup>(6)</sup>	8,936.19 SIT	2,352,794	454.21 SIT	19.67	130 SIT	1.45%	9,283.17 SIT	0.96	6.92%
Kompas MTS	801.90 SIT	28984 SIT	9.75 SIT	82.25			3,688.13 SIT	0.22	0.38%
Luka Koper <sup>(4)</sup>	8,499.51 SIT	4,742,482	338.75 SIT	25.09	245 SIT	2.88%	4,617.67 SIT	1.84	6.44%
Milnotest <sup>(6)</sup>	1,350.00 SIT	170,837	71.50 SIT	18.88	52 SIT	3.85%	2,535.02 SIT	0.53	0.91%
Nika	3,550.00 SIT	49,811	266.80 SIT	13.31			4,739.70 SIT	0.75	0.50%
Pivovarna Laško <sup>(6)</sup>	8,037.83 SIT	63,684,074	7,280.74 SIT	1.10	60 SIT	0.75%	6,358.16 SIT	1.26	6.79%
Salus	122,100.00 SIT	1,618,678	12,484.26 SIT	9.78	5,000 SIT	4.10%	75,321.39 SIT	1.62	6.80%
Sava <sup>(6)</sup>	44,000.00 SIT	9,162,673	4,572.88 SIT	9.62	640 SIT	1.45%	46,393.91 SIT	0.95	2.48%
Terme Čatež <sup>(6)</sup>	34,999.55 SIT	1,379,089	2,813.42 SIT	12.44	1,050 SIT	3.00%	35,855.00 SIT	0.98	3.00%
Žito <sup>(6)</sup>	30,000.00 SIT	123,171	349.68 SIT	85.79	920 SIT	3.07%	39,451.42 SIT	0.76	6.42%
<b>MARKET AVERAGE <sup>(5)</sup></b>									
				<b>19.35</b>		<b>1.61%</b>		<b>1.63</b>	

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

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

(2) Yearly turnover / average market capitalisation on 31 Jul 2005, 31 Jan 2006 and 31 Jul 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 31 Jul 2006 / total net profit of companies listed on prime market or official market (in year 2005), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed on prime market or official market in year 2005 or 2006, adjusted with share of listed securities / total market capitalisation of common shares on prime market or official market (31 Jul 2006);

Average price / book value = total market capitalisation of common shares listed on prime market or official market (31 Jul 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

7<sup>th</sup> April 2006

	Turnover (in SITm)	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
<b>Total</b>	<b>4,828,227,681</b>	<b>1,925</b>	<b>600,326</b>

### 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)	<b>3,669.95</b>	<b>7 Jul 2006</b>	17,970.77	23 Nov 2005
Max value of SBI 20 index	<b>5,291.80</b>	<b>31 Jul 2006</b>	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	<b>1,239.19</b>	<b>6 Jul 2006</b>	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	<b>4,416.13</b>	<b>31 Jul 2006</b>	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	<b>117.58</b>	<b>7 Jul 2006</b>	100.46	5 Jul 1995
<b>Other</b>				
Market capitalisation of shares in SITm	<b>1,867,617</b>	<b>31 Jul 2006</b>	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 <sup>st</sup> issue	12 Jan 2006	24 Jan 2006
REPUBLIKA SLOVENIJA	RS62	20,000,000,000 SIT	62 <sup>nd</sup> issue	12 Jan 2006	24 Jan 2006
ABANKA VIPA	AB11	5,000,000,000 SIT	11 <sup>th</sup> issue	22 Jun 2006	30 Jun 2006
ABANKA VIPA	AB12	5,000,000,000 SIT	12 <sup>th</sup> 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	ALPO	common	23 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 <sup>rd</sup> issue	23 Jan 2006	3 Feb 2006
FACTOR BANKA	FB12	2,500,000,000 SIT	12 <sup>th</sup> issue	21 Feb 2006	7 Mar 2006
KD HOLDING	KDH2	40,000,000 SIT	2 <sup>nd</sup> issue	27 Mar 2006	7 Apr 2006
FACTOR BANKA	FB13	1,757,900,000 SIT	13 <sup>th</sup> issue	14 Jun 2006	26 Jun 2006

#### DELISTED SECURITIES

##### OFFICIAL MARKET

###### BONDS

Issuer	Trading code	Issue	Delisting date
REPUBLIKA SLOVENIJA	RS10	10 <sup>th</sup> issue	23 Feb 2006

##### SEMI-OFFICIAL MARKET

###### SHARES

Issuer	Trading code	Type of share	Delisting date
AKROKOMBINAT	AKMG	common	9 Jan 2006
SATURNUS EMBALAŽA	SELR	common	10 Feb 2006
HOTELI PALACE	PALG	common	15 Feb 2006
IMP KLIMAT	KLLG	common	17 Feb 2006
CAPITA	CAP1	common	31 May 2006
FINIRA	FIRR	common	9 Jun 2006
TRIGLAV	TFDR	common	19 Jun 2006
POM-NALOŽBE	PIPR	common	27 Jun 2006
POM-INVEST	POIG	common	3 Jul 2006
LIV POSTOJNA	LIVR	common	14 Jul 2006
COLOR	COIG	common	18 Jul 2006

###### INVESTMENT FUNDS

Issuer	Trading code	Delisting date
MODRA LINIJA	MLDG	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 <sup>st</sup> issue	2,950,000	4,914,999	21 Feb 2006
REPUBLIKA SLOVENIJA	RS62	62 <sup>nd</sup> issue	2,000,000	5,000,000	21 Feb 2006
REPUBLIKA SLOVENIJA	RS61	61 <sup>st</sup> issue	4,914,999	7,124,810	25 Apr 2006
REPUBLIKA SLOVENIJA	RS62	62 <sup>nd</sup> issue	5,000,000	6,969,998	25 Apr 2006
REPUBLIKA SLOVENIJA	RS61	61 <sup>st</sup> issue	7,124,810	8,737,547	22 May 2006
REPUBLIKA SLOVENIJA	RS62	62 <sup>nd</sup> issue	6,969,998	8,862,498	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 <sup>nd</sup> issue	official market	11 Jan 2006
REPUBLIKA SLOVENIJA	RS22	22 <sup>nd</sup> issue	official market	13 Feb 2006
REPUBLIKA SLOVENIJA	RS51	51 <sup>st</sup> issue	official market	24 Feb 2006
KD INVESTMENTS	KDO1E	1 <sup>st</sup> issue	semi-official market	9 Mar 2006
BANKA CELJE	BCE4	4 <sup>th</sup> issue	official market	10 Apr 2006
REPUBLIKA SLOVENIJA	RS25	25 <sup>th</sup> issue	official market	10 Apr 2006
ABANKA	AB05	5 <sup>th</sup> issue	official market	11 Apr 2006
PROBANKA	PRB5	5 <sup>th</sup> issue	semi-official market	27 Jul 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
PMKA BPD	1 Apr 2006	exclusion	26
BPH	15 Jun 2006	exclusion	25
CELJSKA BORZNO-POSREDNISKA HIŠA	1 Jul 2006	exclusion	24

#### 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	PPPR	semi-official market	6 Jan 2006
KRONA SENIOR	100 SIT	1,000 SIT	7,316,086	SNQG	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 - JULY 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 - JULY 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	PRB6	30 Jul 2003	6,5 EURm	5,7% p.a.	2002-2008	banking
33	PROBANKA, MARIBOR	PRB7	5 May 2004	12 EURm	5,2% p.a.	2004-2010	banking
34	SIP, STROJNA INDUSTRIJA	SIPBE	19 June 2000	1,763,958.99 EUR	6% p.a.	1999-2009	manufacturing farm equipment
35	DEŽELNA BANKA SLOVENIJE	SZB4	1 Apr 2004	6,753 EURm	6% p.a.	2004-2007	banking

#### INSURANCE

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

#### MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	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	CREINA, KRANJ	CRKG	21 Feb 2000	155.520 SITm	38,880	SI 003110915 8	production and wholesale of agricultural and industrial machines and gadgets
9	DZS, LJUBLJANA	DZS	12 May 1999	1,437.618 SITm	1,437,618	SI 003110527 1	publishing and trading
10	EGOLES, ŠKOFJA LOKA - V LIKVIDACIJI	GKRG	17 Sep 1999	51.399 SITm	51,399	SI 003110714 5	forest management and sale of wood products
11	ELMO, LJUBLJANA	IELG	22 Feb 2001	708 SITm	708,000	SI 003111026 3	electrical installations
12	ETRA 33	ETRG	7 Nov 2002	454.23 SITm	45,423	SI 003110712 9	production of electromotors, generators and transformers
13	FOND INVEST	MHLG	30 Jan 2001	595.241 SITm	595,241	SI 003111007 3	holding companies management
14	GEA COLLEGE	GEAL	5 Jan 1995	248.2 SITm	248,200	SI 003110080 1	consulting
15	GEA TOVARNA OLJA	GSBG	30 June 1996	1,254.96 SITm	1,254,960	SI 003110129 6	oil - producing industry
16	GORENJSKI TISK, KRANJ	GTKG	19 Sep 1996	1,070.328 SITm	1,070,328	SI 003110119 7	graphics services
17	GORIŠKE OPEKARNE, RENČE	GORG	8 Mar 1999	523.634 SITm	523,634	SI 003110499 3	production of different clay brick products
18	GOZDNO GOSPODARSTVO BLEDE	GBBG	27 Dec 1999	611.9 SITm	611,900	SI 003110737 6	forest management
19	GRAND HOTEL UNION	GHUG	5 Jan 2000	1,814.613 SITm	1,814,613	SI 003110865 5	hotel industry
20	HELIOS, DOMŽALE	HDOG	19 Sep 1996	2,198.61 SITm	219,861	SI 003110114 8	intermediary on fuel, mine sector
21	HIDROTEHNIK, LJUBLJANA	VHLG	5 July 1999	2,198.61 SITm	384,472	SI 003110551 1	building industry and protection against flood damage
22	HRAM HOLDING	ST1R	27 Jan 2004	4,346.667 SITm	4,346,667	SI 002111210 5	holding companies management
23	IMP ČRPALKE	ICRG	9 Sep 1998	333.034 SITm	333,034	SI 003110434 0	production of pumps
24	INFOND HOLDING	IFFR	23 Sept 2002	16,833.414 SITm	16,833,414	SI 002111076 0	holding companies management
25	INFOND HOLDING 1	IFHR	22 Jul 2004	3,777.004 SITm	3,777,004	SI 002111308 7	holding companies management
26	INLES, RIBNICA	IHPG	8 Oct 1999	1,424.82 SITm	712,410	SI 003110745 9	production of furniture
27	INTARA, LJUBLJANA	INTR	5 Jan 1995	101 SITm	101,000	SI 003110114 8	brokerage house
28	INTERTRADE ITA	INRG	20 Oct 1997	695.31 SITm	69,531	SI 003110333 4	mechanical engineering representative
29	ISKRA AVTOELEKTRIKA	IALG	26 Oct 2004	3,216.626 SITm	1,608,313	SI 003110704 6	production of electrical equipment for machinery and vehicles
30	JADRAN, SEŽANA	JASG	23 Sep 1996	165.302 SITm	165,302	SI 003110154 4	commerce industry
31	JATA EMONA	JAMR	15 Jan 2002	3,197.534 SITm	3,197,534	SI 003111109 7	production and retailing of poultry meat
32	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
33	JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	67.798 SITm	67,798	SI 003110430 8	restaurant & hotel capacities
34	JUTEKS, ŽALEC	JTKG	2 Nov 1999	641.432 SITm	641,432	SI 003110786 3	carpet production on various linings
35	KD HOLDING	KDHR	5 Feb 2001	21,405.12 SITm	2,675,640	SI 003111046 1	holding companies management
36	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	432.36 SITm	43,236	SI 003110424 1	secondary meat industry and production of meat products
37	KRONA HOLDING	KRHR	9 May 2002	1,287.121 SITm	1,287,121	SI 002111124 8	holding companies management
38	KSZ NALOŽBE	KS2G	22 Dec 2003	4,505.157 SITm	4,505,157	SI 002111203 0	holding companies management
39	LESNINA	MILG	12 Jan 2002	2,906.81 SITm	76,495	SI 003111116 2	wholesale and retail of furniture
40	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
41	LIP BLBD	LLBG	12 Jan 2000	1,942.454 SITm	1,942,454	SI 003110871 3	wood manufacturing
42	LIZ INŽENIRING, LJUBLJANA	LIZG	11 Mar 1999	123.846 SITm	123,846	SI 003110371 4	consulting and engineering in object construction
43	MARINA, PORTOROŽ	MAPG	19 Sep 1996	627.864 SITm	313,932	SI 003110058 7	nautical and hotel industry
44	MAKSIMA HOLDING	MAHR	6 May 2003	6,399.85 SITm	6,399,850	SI 002111151 1	holding companies management
45	MAKSIMA INVEST	MKIR	26 Oct 2004	7,451.949 SITm	7,451,949	SI 002111319 4	holding companies management
46	MEDALION, MARIBOR	MEDR	12 Oct 1999	1,734 SITm	1,734,000	SI 003110691 5	management of holding companies, business operations of own real estate and renting own real estate
47	MEDVEŠEK PUŠNIK, LJUBLJANA	MPL	12 Dec 1997	160 SITm	80,000	SI 002110324 5	financial consulting
48	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	349.913 SITm	349,913	SI 00311020 1	chemical industry
49	MERCATA	MROR	27 Jul 2004	2,891.874 SITm	2,891,874	SI 002111199 0	holding companies management
50	MESNA INDUSTRIJA PRIMORSKE	MIPG	19 June 2000	1,478.742 SITm	1,478,742	SI 003110969 5	meat processing industry; wholesale and retail trade with provisions
51	MITOL, SEŽANA	MISG	15 May 1997	687.627 SITm	687,627	SI 003110271 6	production and sale of adhesive substances and resinous compound
52	MKT PRINT	MKTG	11 Oct 1999	1,039.54 SITm	103,954	SI 003110094 2	printing, publishing, retail and wholesale
53	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	1,882.991 SIT m	1,882,991	SI 002111058 8	holding companies management
54	M1	MR1R	4 Aug 2004	2,681.638 SITm	2,681,638	SI 002111311 1	holding companies management
55	NAMA, LJUBLJANA	NALN	30 Apr 2004	953.795 SITm	953,795	SI 003110269 0	retail trade and renting of business premises
56	NFD HOLDING	NF2R	10 Dec 2003	33,159.997 SITm	33,159,997	SI 002111200 6	holding companies management
57	NIKO, ŽELEZNIKI	NKPG	17 Sep 1999	358.75 SITm	35,875	SI 003110717 8	office material, industrial paper-clips, electromagnets and other metal mechanisms
58	PLAMA PUR	POPG	6 Dec 1999	686.798 SITm	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
59	RTC KRVAVEC	RKRG	17 Oct 1997	2,311.468 SITm	1,155,734	SI 003110328 4	ski resort
60	SIJAJ, HRASTNIK	SIHG	7 Oct 1999	268.8 SITm	26,880	SI 003110742 6	production of decorative lights and metal products
61	STOLARNA DOBREPOLJE	SSDG	10 Apr 2006	195.05 SITm	195,049	SI 003111222 8	production of furniture
62	KD GROUP	SKDR	21 Dec 2000	372.872 SITm	186,436	SI 003111016 4	holding companies management
63	SLOVENIJALES, LJUBLJANA	SLLG	8 May 1996	2,733.77 SITm	273,377	SI 003110040 5	commerce, engineering, representation
64	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	1,127.293 SITm	1,127,293	SI 03110221 1	textile industry
65	TERME DOBRNA	ZDDG	5 July 1999	692.542 SITm	692,542	SI 03110539 6	medical services, tourist and hotel trade
66	TOSAMA, DOMŽALE	TODG	13 Sep 1996	2,956.7 SITm	295,670	SI 003110136 1	sanitary material production
67	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4,971.63 SITm	497,163	SI 003110020 7	sugar production
68	TRDNJAVA HOLDING	TROR	31 Mar 2004	2,593.123 SITm	2,593,123	SI 002111219 6	holding companies management
69	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	891.75 SITm	891,750	SI 002111220 4	holding companies management
70	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	13,182.366 SITm	13,182,366	SI 002111223 8	holding companies management
71	TUB SWATY, MARIBOR	TUBG	30 Dec 1997	1,155.76 SITm	288,940	SI 003110344 1	production and trade of knife grinders
72	VELANA, LJUBLJANA	VLJG	23 Dec 2002	1,409.645 SITm	1,409,645	SI 003110069 4	non-clothing textile manufacturer
73	VIPA HOLDING	VHDR	5 Nov 2003	7,347.565 SITm	7,347,565	SI 002111131 3	other financial intermediation
74	VIZIJA HOLDING	VHR	17 Mar 2003	2,277.503 SITm	2,277,503	SI 002111125 5	holding companies management
75	VIZIJA HOLDING ENA	VZPG	3 Feb 2004	2,129.725 SITm	2,129,725	SI 002111211 3	holding companies management
76	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	900.462 SITm	900,462	SI 003110489 4	health resort
77	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	8,232.861 SITm	8,232,861	SI 002111198 2	other financial intermediation
78	ZVON ENA HOLDING	ZVHR	30 Oct 2003	12,431.743 SITm	12,431,743	SI 002111177 6	holding companies management
79	ZVON DVA HOLDING	ZV2R	25 Feb 2004	14,120.934 SITm	14,120,934	SI 002111215 4	holding companies management
80	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	ZMDG	17 Sep 1999	336.225 SITm	336,225	SI 003110696 4	management of investment portfolios of subsidiaries
81	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	NFIN	26 Oct 1998	15,833.01 SITm	160,580,300	SI 002110600 8	investment fund
7	ZLATA MONETA I	ZM1N	31 Mar 1999	13,659.56 SITm	136,595,600	SI 002110617 2	investment fund
8	ZVON ENA ID	ZVIR	24 Nov 2003	2,277.577 SITm	2,277,577	SI 002111178 4	investment fund