



MONTHLY STATISTICS
LJUBLJANA STOCK EXCHANGE
November 2006
Year XII., No. 11/06

TURNOVER

Market	Turnover (in EURm)	Volume in pieces	Number of bargains
Official market	64.7	909,798	8,265
Prime market shares	43.3	295,257	4,316
Shares	19.1	334,566	3,246
Bonds	1.9	157,434	559
Mutual funds	0.4	122,541	144
Semi-official market	21.1	3,306,944	8,237
Shares	6.7	924,862	4,687
Bonds	4.2	78,512	240
Investment companies	10.3	2,302,970	3,309
Short-term securities	0.0	600	1
Market maker trading segment*	66.7	2,087,645	66
Bonds	49.3	1,666,128	44
Short-term securities	17.4	421,517	22
Total via BTS	85.9	4,216,742	16,502

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

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Official market	14,952.77	102	39
Prime market shares	5,392.36	7	7
Shares	3,865.43	21	21
Bonds	5,583.44	71	11
Mutual funds	111.54	3	2
Semi-official market	3,377.43	102	90
Shares	1,703.01	74	72
Bonds	1,012.52	21	12
Investment companies	661.90	7	7
Total (cap. of shares)	10,960.80	204	130

MONTHLY TURNOVER BY MARKETS IN SITm - SHARES

	Organized market	Block trades	Off-market trades*
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
aug.06	16,595	11,079	8,580
sep.06	16,920	13,259	14,280
oct.06	24,321	15,589	19,822
nov.06	16,543	8,357	17,399

* 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

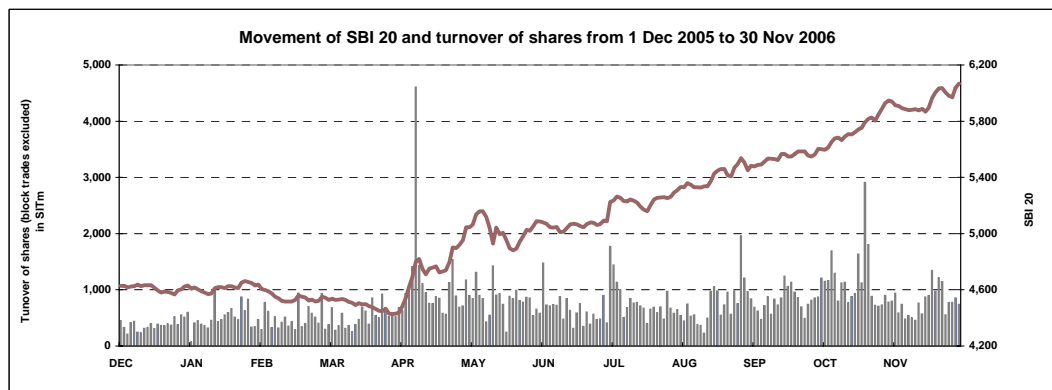
	Organized market			Off-market trades*
	semi-official market	Market maker segment**	Block trades	
nov.05	3,099	52,437	4,445	13,784
dec.05	4,590	51,613	8,349	14,097
jan.06	3,237	35,578	5,506	22,946
feb.06	3,672	31,622	4,354	8,684
mar.06	4,355	68,610	4,021	10,703
apr.06	3,195	46,228	5,876	3,162
may.06	3,357	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
aug.06	4,023	26,480	1,029	20,906
sep.06	4,514	20,562	1,424	5,220
oct.06	3,916	16,398	2,594	2,662
nov.06	4,030	15,984	4,255	5,373

* 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

	Nominal return in Nov 2006	Nominal return 30 Nov 2006 / 31 Dec 2005
STOCK EXCHANGE INDICES		
Slovene Stock Exchange Index (SBI20)	2.02%	31.04%
Slovene Blue-Chip Index (SBI TOP)	0.71%	50.96%
Investment Fund Index (PIX)	-0.11%	23.62%
Bond Index (BIG)	0.62%	-2.48%





LJUBLJANA STOCK EXCHANGE
Investment Point of Slovenia.

ISSUER

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STATISTICS ON WEB:

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

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

- INDICES Dec 11. 2006:** A table showing the change in percentage for various indices: SB120 (0.00%), SBITOP (0.00%), PIX (0.00%), BIO (0.00%), and MP-EUSTX (0.30%).
- PRIME MARKET SHARES on Dec 8. 2006:** A table listing symbols, values, changes, and turnovers for various stocks.
- ABOUT THE LJSE:** Information about market capitalisation (EURm): 18,611.77 and turnover (EURm): 5,247,376.77.
- QUICK LINKS:** Links to daily price list, data archives, list of members, LJSE indices, and statistical data.
- SEARCH:** A search box for web content and securities, with a security screener link.
- SEOnet PUBLIC announcements:** A list of recent announcements, including market days in London and new milestones for Luka Koper.
- WHAT'S NEW:** A section highlighting recent events like the Slovene Investor Day in London and a brochure on investing in Slovenia.
- INDICATORS:** A link to macroeconomic indicators.
- SEOnet:** A section for company news and the new Slovene Blue Chip Index (SBITOP).
- TUVL:** A link for secondary trading with government securities.

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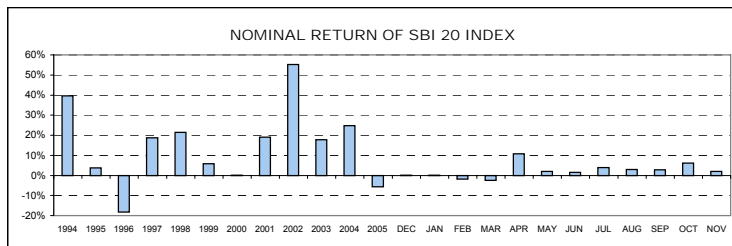
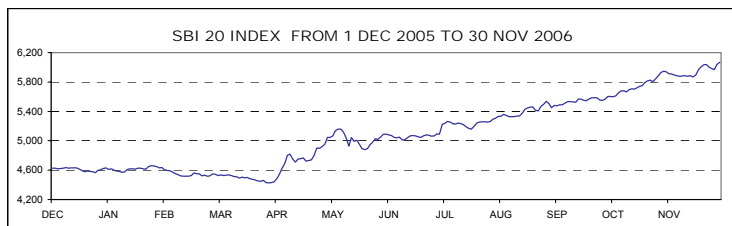
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A) STOCK EXCHANGE INDICES

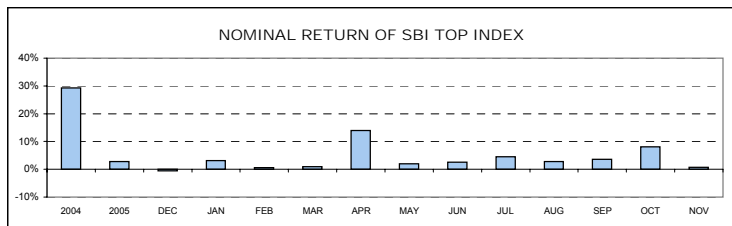
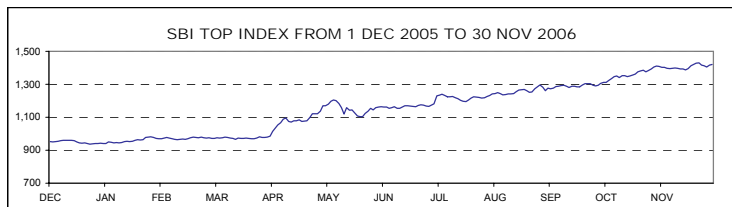
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

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%
August	5,537.90	29 Aug 2006	5,308.88	1 Aug 2006	5,450.85	3.01%
September	5,603.19	29 Sep 2006	5,478.74	4 Sep 2006	5,603.19	2.79%
October	5,947.18	30 Oct 2006	5,597.21	3 Oct 2006	5,947.18	6.14%
November	6,067.25	30 Nov 2006	5,868.48	16 Nov 2006	6,067.25	2.02%



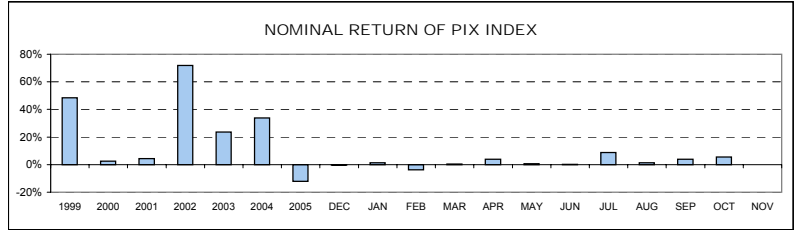
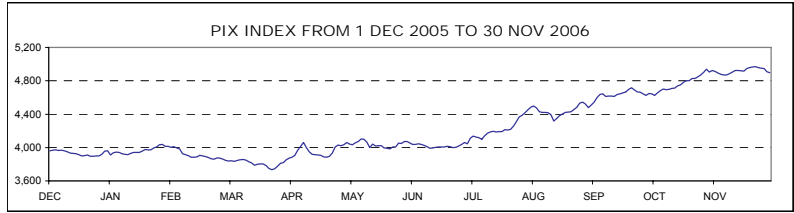
SBI TOP - SLOVENE BLUE-CHIP INDEX

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%
August	1,296.89	29 Aug 2006	1,232.87	1 Aug 2006	1,260.28	2.78%
September	1,305.39	29 Sep 2006	1,273.59	4 Sep 2006	1,305.39	3.58%
October	1,410.53	30 Oct 2006	1,311.49	2 Oct 2006	1,410.53	8.05%
November	1,430.09	23 Nov 2006	1,387.03	16 Nov 2006	1,420.59	0.71%



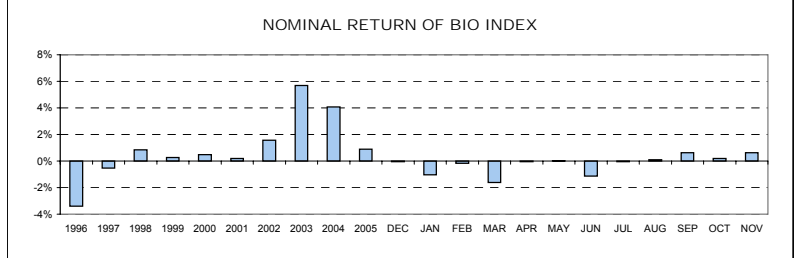
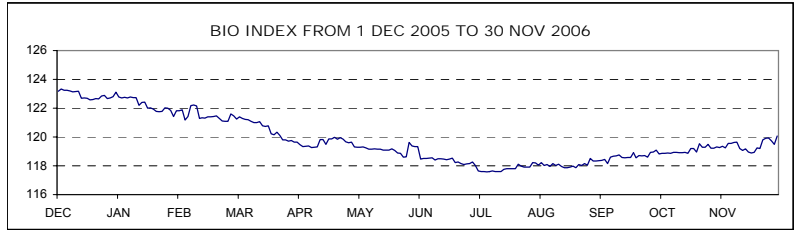
PIX - INVESTMENT FUNDS INDEX

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%
August	4,542.06	29 Aug 2006	4,317.61	14 Aug 2006	4,477.45	1.39%
September	4,715.02	21 Sep 2006	4,509.30	1 Sep 2006	4,647.83	3.81%
October	4,938.07	27 Oct 2006	4,625.87	3 Oct 2006	4,903.89	5.51%
November	4,970.40	23 Nov 2006	4,868.85	9 Nov 2006	4,898.38	-0.11%



BIO - STOCK EXCHANGE BOND INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1995	113.52	14 Dec 1995	100.46	5 July 1995	111.68	n.a
1996	111.96	8 Jan 1996	106.61	28 June 1996	107.89	-3.39%
1997	110.97	8 Apr 1997	104.90	29 Jan 1997	107.31	-0.54%
1998	108.22	30 Dec 1998	101.68	25 May 1998	108.22	0.85%
1999	110.52	4 Feb 1999	104.53	16 Aug 1999	108.50	0.26%
2000	109.63	15 Dec 2000	103.96	9 June 2000	109.03	0.49%
2001	110.08	17 Sept 2001	107.81	21 Mar 2001	109.25	0.20%
2002	111.06	27 Dec 2002	107.17	12 Mar 2002	110.96	1.57%
2003	118.14	21 Nov 2003	110.20	24 Jan 2003	117.27	5.69%
2004	122.27	27 Dec 2004	116.28	14 Jan 2004	122.04	4.07%
2005	123.41	7 Oct 2005	120.63	20 Jan 2005	123.11	0.88%
Year 2006	Max	Date	Min	Date	Close	Nominal return
January	122.78	3 Jan 2006	121.43	30 Jan 2006	121.82	-1.05%
February	122.22	9 Feb 2006	121.10	24 Feb 2006	121.60	-0.18%
March	121.46	1 Mar 2006	119.64	30 Mar 2006	119.65	-1.60%
April	119.98	20 Apr 2006	119.26	7 Apr 2006	119.59	-0.05%
May	119.65	3 May 2006	118.60	29 May 2006	119.63	0.03%
June	119.38	1 Jun 2006	118.09	27 Jun 2006	118.27	-1.14%
July	118.22	31 Jul 2006	117.58	7 Jul 2006	118.22	-0.04%
August	118.52	29 Aug 2006	117.86	16 Aug 2006	118.34	0.10%
September	119.08	29 Sep 2006	118.15	6 Sep 2006	119.08	0.63%
October	119.53	20 Oct 2006	118.83	2 Oct 2006	119.32	0.20%
November	120.06	30 Nov 2006	118.88	17 Nov 2006	120.06	0.62%



A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Oct 2006	Sector share
KRKA	KRKG	579,276	162.48	15.00%	pharmaceuticals	108,098,005,022	16.20%
PETROL	PETG	859,920	120.41	15.00%	oil and gas	100,005,823,867	14.99%
TELEKOM SLOVENIJE	TLSG	1,291,608	292.70	15.00%	telecommunication	88,333,381,106	13.24%
MERCATOR	MELR	1,410,813	24.46	9.25%	trade	68,075,451,796	13.00%
PIVOVARNA LAŠKO	PILR	5,348,661	22.97	7.24%	food and beverages	50,301,535,861	7.54%
GORENJE	GRVG	7,943,079	10.23	7.17%	household appliances	44,737,644,990	6.70%
SAVA	SAVA	859,510	83.57	6.53%	industrial conglomerates	44,269,732,968	10.37%
LUKA KOPER	LKPG	4,138,622	12.50	6.06%	transport	44,403,151,279	12.73%
INTEREUROPA	IEKG	4,747,177	9.10	4.84%	transport	28,491,227,144	
ISTRABENZ	ITBG	2,623,635	14.61	4.03%	industrial conglomerates	24,954,861,721	
MERKUR	MER	450,422	94.79	2.98%	trade	18,692,513,000	
HELIOS, DOMŽALE	HDOG	88,818	795.68	2.94%	chemical products	20,336,344,821	3.05%
AERODROM LJUBLJANA	AELG	888,928	11.41	1.60%	transport	12,024,546,836	
JUTEKS	JTKG	331,182	106.44	1.43%	building materials	8,743,416,756	1.31%
TERME ČATEŽ	TCRG	155,622	59.18	0.95%	health resort	5,812,881,648	0.87%
Market capitalisation of index						667,280,518,814.63	
Share of market capitalisation of shares in index							25.47%

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

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Oct 2006	Sector share
KRKA	KRKG	579,276	162.48	15.00%	pharmaceuticals	108,098,005,022 SIT	23.52%
PETROL	PETG	859,920	120.41	15.00%	oil and gas	100,005,823,867 SIT	21.76%
TELEKOM SLOVENIJE	TLSG	1,291,608	292.70	15.00%	telecommunication	88,333,381,106 SIT	19.22%
MERCATOR	MELR	1,410,813	24.46	9.25%	trade	68,075,451,796 SIT	14.81%
PIVOVARNA LAŠKO	PILR	5,348,661	22.97	7.24%	food and beverages	50,301,535,861 SIT	10.95%
GORENJE	GRVG	7,943,079	10.23	7.17%	household appliances	44,737,644,990 SIT	9.74%
Market capitalisation of index						459,551,842,642.23	
Share of market capitalisation of shares in index							17.54%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 30 NOV 2006

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Market capitalisation of index on 31 Oct 2006
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	19,553,573	0.153	15.00%	8,095,765,829 SIT
MAKSIMA ID	MAIR	2,695,447	7.27	15.00%	7,995,558,345 SIT
KD ID	KDIR	3,243,832	2.69	15.00%	7,183,790,347 SIT
INFOND ID	IFIR	3,090,268	7.39	15.00%	7,711,392,962 SIT
KRONA SENIOR ID	SNOG	3,903,276	7.00	15.00%	7,816,583,419 SIT
ZVON ENA ID	ZVIR	2,277,577	10.53	13.08%	7,353,248,448 SIT
INFOND ID 1	IFDR	4,956,471	5.14	11.92%	6,318,013,584 SIT
Market capitalisation of index					52,474,352,933.87
Share of market capitalisation (inv.funds) in index					33.08%

COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO ON 30 NOV 2006

Bonds	Trading code	Base value	Share
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	SOS2E	104.03	50.00%
REPUBLIKA SLOVENIJA 53 rd ISSUE	RS53	111.12	23.05%
REPUBLIKA SLOVENIJA 26 th ISSUE	RS26	110	9.17%
REPUBLIKA SLOVENIJA 38 th ISSUE	RS38	118.39	8.91%
REPUBLIKA SLOVENIJA 29 th ISSUE	RS29	105	8.87%

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Dec 2004	31 Dec 2005	31 Oct 2006	30 Nov 2006
NUMBER OF ISSUERS	172	148	134	130
Official market	40	33	38	39
Prime market shares		7	7	7
Shares	29	18	21	21
Bonds	11	8	11	11
Mutual funds			1	2
Semi-official market	137	121	95	90
Shares	111	91	76	72
Bonds	15	21	12	12
Investment companies	11	10	8	7
Short term securities	1	1	1	1
	31 Dec 2004	31 Dec 2005	31 Oct 2006	30 Nov 2006
NUMBER OF SECURITIES	254	227	209	204
Official market	105	88	102	102
Prime market shares		7	7	7
Shares	29	18	21	21
Bonds	76	63	73	71
Mutual funds			1	3
Semi-official market	149	139	107	102
Shares	113	93	78	74
Bonds	25	36	21	21
Investment companies	11	10	8	7
Short term securities	10	12	12	10
	31 Dec 2004	31 Dec 2005	31 Oct 2006	30 Nov 2006
NUMBER OF MEMBERS	27	27	24	24

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN NOVEMBER 2006

1. Shares

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on official market	Share in turnover (block trades excluded) of shares	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total shares	14,948,561,887	62,386,600	6,401,796,876	1,036,695,166	96.35%	100.00%	629,823	7,562
Common shares	14,947,521,990	62,382,260	6,401,796,876	1,036,695,166	96.35%	99.99%	629,663	7,553
PRIME MARKET SHARES	10,369,335,941	43,275,647	3,923,520,418	605,280,220	66.84%	69.37%	295,257	4,316
1 KRKA	5,243,132,723	21,881,847	2,350,024,743	279,806,948	33.80%	35.07%	28,219	1,877
2 PETROL	2,503,064,313	10,446,345	1,240,783,146	105,472,541	16.13%	16.74%	21,774	839
3 MERCATOR	928,842,432	3,876,464	50,201,988	147,871,877	5.99%	6.21%	20,077	454
4 GORENJE	600,886,205	2,507,779	222,480,441	31,614,967	3.87%	4.02%	109,086	559
5 MERKUR	576,147,460	2,404,465	30,012,500	33,530,467	3.71%	3.85%	13,863	208
6 INTEREUROPA	420,775,135	1,756,067	30,017,600	1,590,090	2.71%	2.81%	69,914	248
7 DROGA KOLINSKA	96,487,673	402,680	0	5,393,330	0.62%	0.65%	32,324	131
SHARES	4,578,186,049	19,106,613	2,478,276,458	431,414,946	29.51%	30.63%	334,406	3,237
1 TELEKOM SLOVENIJE	1,797,385,441	7,501,260	101,315,297	185,954,393	11.59%	12.02%	25,755	749
2 PIVOVARNA LAŠKO	795,500,009	3,319,922	1,858,880,751	43,151,233	5.13%	5.32%	88,857	349
3 LUKA KOPER	717,556,354	2,994,615	287,723,350	63,161,468	4.63%	4.80%	71,947	647
4 AERODROM LJUBLJANA	365,744,000	1,526,404	91,639,740	23,560,860	2.36%	2.45%	29,417	327
5 SAVA	246,364,789	1,028,191	0	27,443,851	1.59%	1.65%	4,784	288
6 ISTRABENZ	241,388,095	1,007,408	0	15,427,427	1.56%	1.61%	25,368	284
7 ŽITO	93,978,969	392,209	138,717,320	4,152,544	0.61%	0.63%	2,431	122
8 MLINOTEST	92,418,120	385,696	0	342,699	0.60%	0.62%	53,050	173
9 ETOL	63,930,023	266,806	0	46,998,350	0.41%	0.43%	1,290	65
10 SALUS, LJUBLJANA	46,949,747	195,941	0	4,537,500	0.30%	0.31%	342	26
11 AUTOCOMMERCE	36,399,728	151,909	0	1,639,800	0.23%	0.24%	4,024	68
12 ISKRA AVTOELEKTRIKA	29,692,045	123,915	0	10,244,830	0.19%	0.20%	2,949	33
13 DELO	27,433,830	114,492	0	872,982	0.18%	0.18%	1,052	24
14 EMONA OBALA	9,834,742	41,044	0	2,035,000	0.06%	0.07%	19,709	28
15 TERME ČATEŽ	5,714,729	23,850	0	1,486,501	0.04%	0.04%	149	23
16 GEODETSKI ZAVOD SLOVENIJE	3,660,800	15,278	0	0	0.02%	0.02%	1,696	7
17 DELO PRODAJA	2,303,900	9,615	0	359,600	0.01%	0.02%	566	10
18 COMET	1,695,663	7,077	0	45,908	0.01%	0.01%	781	10
19 KOMPAS MTS	231,306	965	0	0	0.00%	0.00%	238	3
20 NIKA	3,759	16	0	0	0.00%	0.00%	1	1
Preferred shares	1,039,897	4,340	0	0	0.01%	0.01%	160	9
1 PROBANKA	1,039,897	4,340	0	0	0.01%	0.01%	160	9

2. Bonds

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on official market	Share in turnover (block trades excluded) of bonds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total bonds	464,994,171	1,940,606	1,556,371,484	155,909,843	3.00%	100.00%	157,434	559
1 REPUBLIKA SLOVENIJA 62 nd ISSUE	102,905,600	429,462	0	2,990,520	0.66%	22.13%	10,761	23
2 REPUBLIKA SLOVENIJA 39 th ISSUE	49,184,414	205,266	0	5,568,653	0.32%	10.58%	124,046	218
3 REPUBLIKA SLOVENIJA 21 st ISSUE	27,224,083	113,617	0	16,637,135	0.18%	5.85%	3,599	9
4 BANKA CELJE 8 th ISSUE	24,064,559	100,434	0	0	0.16%	5.18%	980	2
5 REPUBLIKA SLOVENIJA 56 th ISSUE	23,235,860	96,971	0	22,825,480	0.15%	5.00%	2,274	13
6 REPUBLIKA SLOVENIJA 61 st ISSUE	21,980,100	91,733	0	10,236,160	0.14%	4.73%	2,231	43
7 REPUBLIKA SLOVENIJA 58 th ISSUE	21,795,463	90,962	0	10,420,699	0.14%	4.69%	2,188	65
8 PROBANKA 7 th ISSUE	21,205,651	88,499	0	21,079,971	0.14%	4.56%	855	2
9 REPUBLIKA SLOVENIJA 49 th ISSUE	17,585,466	73,393	0	0	0.11%	3.78%	185	2
10 REPUBLIKA SLOVENIJA 52 nd ISSUE	15,088,014	62,968	0	11,836,414	0.10%	3.24%	1,454	37
11 REPUBLIKA SLOVENIJA 29 th ISSUE	13,610,183	56,800	360,023,800	10,863,435	0.09%	2.93%	540	9
12 REPUBLIKA SLOVENIJA 23 rd ISSUE	12,787,484	53,368	0	6,874,257	0.08%	2.75%	503	20
13 REPUBLIKA SLOVENIJA 59 th ISSUE	12,566,920	52,446	0	0	0.08%	2.70%	1,245	7
14 REPUBLIKA SLOVENIJA 48 th ISSUE	12,071,059	50,378	0	2,458,659	0.08%	2.60%	491	6
15 PROBANKA 4 th ISSUE	11,942,953	49,843	0	0	0.08%	2.57%	2,211	1
16 REPUBLIKA SLOVENIJA 54 th ISSUE	11,378,290	47,486	0	10,662,150	0.07%	2.45%	1,015	14
17 PROBANKA 6 th ISSUE	8,139,375	33,969	0	0	0.05%	1.75%	333	2
18 STANOVANJSKI SKLAD RS 2 nd ISSUE	6,886,252	28,738	0	0	0.04%	1.48%	154	1
19 REPUBLIKA SLOVENIJA 33 rd ISSUE	6,260,705	26,127	0	0	0.04%	1.35%	35	1
20 REPUBLIKA SLOVENIJA 55 th ISSUE	5,662,063	23,631	0	4,640,928	0.04%	1.22%	566	6
21 REPUBLIKA SLOVENIJA 38 th ISSUE	5,524,170	23,054	607,168,607	397,778	0.04%	1.19%	205	17
22 ABANKA 4 th ISSUE	5,177,403	21,607	0	5,177,403	0.03%	1.11%	215	5
23 ABANKA 6 th ISSUE	4,993,383	20,840	0	0	0.03%	1.07%	200	1
24 ABANKA VIPA 8 th ISSUE	4,834,492	20,176	0	0	0.03%	1.04%	198	1
25 REPUBLIKA SLOVENIJA 26 th ISSUE	4,514,717	18,842	0	3,681,806	0.03%	0.97%	180	7
26 REPUBLIKA SLOVENIJA 53 rd ISSUE	4,507,886	18,813	0	2,360,676	0.03%	0.97%	175	20
27 NLB 10 th ISSUE	3,431,960	14,323	0	3,431,960	0.02%	0.74%	34	7
28 REPUBLIKA SLOVENIJA 50 th ISSUE	1,973,827	8,238	0	493,613	0.01%	0.42%	81	4
29 REPUBLIKA SLOVENIJA 32 nd ISSUE	1,735,955	7,245	0	1,735,955	0.01%	0.37%	69	2
30 REPUBLIKA SLOVENIJA 57 th ISSUE	1,574,695	6,572	0	938,625	0.01%	0.34%	151	7
31 BTC 1 st ISSUE	553,623	2,310	0	0	0.00%	0.12%	204	2
32 REPUBLIKA SLOVENIJA 60 th ISSUE	329,144	1,374	0	329,144	0.00%	0.07%	33	2
33 REPUBLIKA SLOVENIJA 27 th ISSUE	170,034	710	0	170,034	0.00%	0.04%	17	1
34 REPUBLIKA SLOVENIJA 18 th ISSUE	49,843	208	0	49,843	0.00%	0.01%	2	1
35 BANKA VIPA 5 th ISSUE	48,545	203	0	48,545	0.00%	0.01%	4	1
36 BANKA CELJE 5 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
37 HOTELI BERNARDIN	0	0	0	0	0.00%	0.00%	0	0
38 NOVA KBM 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
39 NLB 18 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
40 STANOVANJSKI SKLAD RS 1 st ISSUE	0	0	0	0	0.00%	0.00%	0	0
41 NLB 15 th ISSUE	0	0	166,638,800	0	0.00%	0.00%	0	0
42 NLB 14 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
43 BANKA CELJE 6 th ISSUE A SERIES	0	0	0	0	0.00%	0.00%	0	0
44 POSLOVNI SISTEM MERCATOR	0	0	0	0	0.00%	0.00%	0	0
45 NLB 13 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
46 NLB 16 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
47 NLB 8 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
48 NLB 20 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
49 REPUBLIKA SLOVENIJA 31 st ISSUE	0	0	0	0	0.00%	0.00%	0	0
50 NOVA KBM 5 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
51 ABANKA VIPA 7 th ISSUE	0	0	365,879,277	0	0.00%	0.00%	0	0
52 NLB 9 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
53 NLB 12 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
54 ABANKA VIPA 11 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
55 BANKA CELJE 9 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
56 STANOVANJSKI SKLAD RS 3 rd ISSUE	0	0	0	0	0.00%	0.00%	0	0
57 NOVA KBM 8 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
58 ABANKA VIPA 12 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
59 BANKA VIPA 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
60 ABANKA VIPA 10 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
61 REPUBLIKA SLOVENIJA 44 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
62 POŠTNA BANKA SLOVENIJE 5 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
63 POŠTNA BANKA SLOVENIJE 6 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
64 NLB 19 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
65 NLB 17 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
66 POŠTNA BANKA SLOVENIJE 7 th ISSUE	0	0	56,661,000	0	0.00%	0.00%	0	0
67 BANKA VIPA 6 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
68 NLB 11 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
69 BANKA CELJE 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
70 BANKA VIPA 4 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
71 ABANKA VIPA 9 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
72 NOVA KBM 6 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
73 POŠTNA BANKA SLOVENIJE 2 nd ISSUE	0	0	0	0	0.00%	0.00%	0	0
Total official market (shares and bonds)	15,413,556,058	64,327,206	7,958,168,360	1,192,605,009	99.35%	-	787,257	8,121

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	100,691,451	420,225	407,996,855	18,218,128	0.65%	100.00%	122,541	144
1 MP-BALKAN.SI	24,385,246	101,769	0	6,983,233	0.16%	24.22%	1,626	61
2 MP-EUROSTOCK.SI	63,124,297	263,443	0	11,081,880	0.41%	62.69%	42,832	25
3 PROBANKA GLOBALNI NALOŽBENI SKLAD	13,181,908	55,013	407,996,855	153,015	0.08%	13.09%	78,083	58
Total official market	15,514,247,509	64,747,431	8,366,165,215	1,210,823,137	100.00%	-	909,798	8,265

C2) TURNOVER BY SECURITIES ON SEMI-OFFICIAL MARKET IN NOVEMBER 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	1,594,084,743	6,652,744	1,954,965,267	122,258,394	31.51%	100.00%	924,862	4,687
Total common shares	1,555,858,128	6,493,208	1,954,965,267	121,288,700	30.76%	97.60%	920,023	4,540
1 HELIOS, DOMŽALE	273,436,005	1,141,150	0	6,329,499	5.41%	17.15%	1,234	126
2 CINKARNA CELJE	176,322,241	735,864	154,766,700	11,355,544	3.49%	11.06%	7,100	72
3 VIPA HOLDING	168,789,717	704,427	63,000,000	23,060,514	3.34%	10.59%	102,238	622
4 NFD HOLDING	137,295,163	572,989	378,000,000	6,029,390	2.71%	8.61%	144,924	518
5 ZLATA MONETA II	98,971,594	413,056	0	1,046,590	1.96%	6.21%	197,905	96
6 LESNINA	97,035,006	404,964	79,837,577	15,922,550	1.92%	6.09%	274	58
7 JATA EMONA	67,027,500	279,726	0	3,388,500	1.33%	4.20%	74,475	19
8 INFOND HOLDING	60,995,476	254,558	226,147,740	10,996,529	1.21%	3.83%	66,179	291
9 KD HOLDING	50,017,477	208,744	0	2,366,513	0.99%	3.14%	4,523	293
10 ZVON ENA HOLDING	48,602,608	202,838	522,311,650	5,284,220	0.96%	3.05%	23,749	229
11 JUTEKS	42,641,480	177,961	0	52,400	0.84%	2.67%	1,624	58
12 ZVON DVA HOLDING	35,951,799	150,042	0	5,316,662	0.71%	2.26%	81,967	336
13 MEDVEŠEK PUŠNIK	31,873,793	133,020	0	0	0.63%	2.00%	1,625	3
14 AKTIVA NALOŽBE	26,844,150	112,032	0	869,250	0.53%	1.68%	28,257	161
15 MAKSIMA HOLDING	26,714,195	111,488	95,580,000	1,171,813	0.53%	1.68%	20,368	197
16 BELINKA	23,013,310	96,044	0	0	0.45%	1.44%	5,146	24
17 ETRA 33	21,041,905	87,816	0	288,750	0.42%	1.32%	216	27
18 KD GROUP	20,420,302	85,220	435,321,600	0	0.40%	1.28%	181	11
19 TOSAMA	17,430,700	72,746	0	61,050	0.34%	1.09%	1,556	43
20 MERCATA	16,482,145	68,785	0	7,247,820	0.33%	1.03%	16,163	83
21 MAKSIMA INVEST	15,998,089	66,766	0	1,379,699	0.32%	1.00%	33,914	222
22 DZS	11,725,869	48,937	0	0	0.23%	0.74%	1,932	10
23 ALPETOUR POTOVALNA AGENCIJA	8,151,877	34,021	0	5,894,867	0.16%	0.51%	2,618	22
24 MELAMIN	7,826,514	32,663	0	981,512	0.15%	0.49%	1,021	22
25 TRIGLAV NALOŽBE	6,880,408	28,715	0	657,252	0.14%	0.43%	15,764	187
26 GORENJSKI TISK	6,561,200	27,383	0	6,003,100	0.13%	0.41%	1,688	7
27 MITOL SEŽANA	6,315,060	26,355	0	0	0.12%	0.40%	1,540	7
28 HRAM HOLDING	6,113,648	25,515	0	0	0.12%	0.38%	9,997	55
29 MIP	4,396,991	18,350	0	3,241	0.09%	0.28%	3,949	22
30 GEA	4,180,314	17,446	0	0	0.08%	0.26%	5,307	10
31 VIZIJA HOLDING	3,926,157	16,385	0	630,732	0.08%	0.25%	5,460	38
32 M1	3,845,281	16,048	0	175,008	0.08%	0.24%	8,543	68
33 CENTER NALOŽBE	3,811,758	15,908	0	183,055	0.08%	0.24%	9,362	290
34 VIZIJA HOLDING ENA	3,559,709	14,856	0	637,013	0.07%	0.22%	5,716	40
35 CETIS	3,239,242	13,519	0	22,000	0.06%	0.20%	146	16
36 MODRA LINJA HOLDING	2,655,648	11,083	0	1,590,350	0.05%	0.17%	3,121	56
37 AVTOPREVOŽNIŠTVO IN SERVISI	2,018,571	8,424	0	0	0.04%	0.13%	18,519	3
38 JAVOR PIVKA	1,543,020	6,440	0	81,800	0.03%	0.10%	2,075	11
39 ALPOS	1,350,000	5,634	0	760,000	0.03%	0.08%	135	6
40 SLOVENIJALES	1,266,665	5,286	0	0	0.03%	0.08%	120	10
41 TRDNJAVA HOLDING	1,206,934	5,037	0	309,333	0.02%	0.08%	3,848	37
42 LIP BLEĐ	1,066,139	4,450	0	70,983	0.02%	0.07%	653	8
43 NIKO	1,049,048	4,378	0	0	0.02%	0.07%	23	6
44 KRONA HOLDING	975,773	4,072	0	196,055	0.02%	0.06%	1,722	19
45 SIJAJ HRASTNIK	856,000	3,572	0	808,000	0.02%	0.05%	214	5
46 SWATY	760,000	3,172	0	0	0.02%	0.05%	76	1
47 FOND INVEST	679,750	2,837	0	99,160	0.01%	0.04%	459	42
48 HIDROTEHNIK	526,000	2,195	0	0	0.01%	0.03%	263	2
49 NAMA	420,000	1,753	0	0	0.01%	0.03%	120	1
50 GRAND HOTEL UNION	384,100	1,603	0	0	0.01%	0.02%	145	9

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 JADRAN	323,170	1,349	0	0	0.01%	0.02%	70	2
52 PLAMA - PUR	292,990	1,223	0	0	0.01%	0.02%	96	5
53 TOVARNA SLADKORJA ORMOŽ	290,265	1,211	0	0	0.01%	0.02%	75	6
54 TERME DOBRNA	245,591	1,025	0	0	0.00%	0.02%	189	5
55 VELANA	232,263	969	0	17,946	0.00%	0.01%	792	5
56 TRDNJAVA I HOLDING	140,500	586	0	0	0.00%	0.01%	390	6
57 INLES	117,220	489	0	0	0.00%	0.01%	225	3
58 ELMO	13,200	55	0	0	0.00%	0.00%	22	2
59 MK TISKARNA	3,199	13	0	0	0.00%	0.00%	1	1
60 GOZDNO GOSPODARSTVO BLED	1,800	8	0	0	0.00%	0.00%	1	1
61 ZDRAVILIŠČE ROGAŠKA	1,349	6	0	0	0.00%	0.00%	7	4
62 TEKSTINA	250	1	0	0	0.00%	0.00%	1	1
63 GORIŠKE OPEKARNE	0	0	0	0	0.00%	0.00%	0	0
64 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	0	0	0	0	0.00%	0.00%	0	0
65 LESNINA EMMI	0	0	0	0	0.00%	0.00%	0	0
66 STOLARNA DOBREPOLJE	0	0	0	0	0.00%	0.00%	0	0
67 INTERTRADE ITA	0	0	0	0	0.00%	0.00%	0	0
68 MARINA PORTOROŽ	0	0	0	0	0.00%	0.00%	0	0
69 RTC KRVAVEC	0	0	0	0	0.00%	0.00%	0	0
70 GEA COLLEGE	0	0	0	0	0.00%	0.00%	0	0
71 LIZ INŽENIRING	0	0	0	0	0.00%	0.00%	0	0
72 EGOLES	0	0	0	0	0.00%	0.00%	0	0
73 KOŠAKI TMI	0	0	0	0	0.00%	0.00%	0	0
74 INTARA	0	0	0	0	0.00%	0.00%	0	0
75 JELEN GOSTINSKO PODJETJE	0	0	0	0	0.00%	0.00%	0	0
Preferred shares	38,226,615	159,536	0	969,694	0.76%	2.40%	4,839	147
1 KD HOLDING	38,226,615	159,536	0	969,694	0.76%	2.40%	4,839	147
2 PRVA POKOJNINSKA DRUŽBA	0	0	0	0	0.00%	0.00%	0	0
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0	0.00%	0.00%	0	0

2. Bonds

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of bonds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total bonds	994,986,047	4,152,462	328,800,000	273,289,720	19.67%	100.00%	78,512	240
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	936,338,208	3,907,706	0	239,236,264	18.51%	94.11%	77,274	232
2 BANKA ZASAVJE 3 rd ISSUE	26,978,529	112,592	0	7,713,628	0.53%	2.71%	112	3
3 DEOS 1 st ISSUE	23,485,548	98,010	0	23,485,548	0.46%	2.36%	1,000	1
4 FACTOR BANKA 8 th ISSUE	5,329,482	22,242	0	0	0.11%	0.54%	22	2
5 KD HOLDING 1 st ISSUE	2,456,088	10,250	0	2,456,088	0.05%	0.25%	100	1
6 FACTOR BANKA 6 th ISSUE	398,192	1,662	0	398,192	0.01%	0.04%	4	1
7 ZAVAROVALNICA TRIGLAV 1 st ISSUE	0	0	0	0	0.00%	0.00%	0	0
8 FACTOR BANKA 13 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
9 DBS 4 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
10 FACTOR BANKA 9 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
11 FACTOR BANKA 10 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
12 DARS	0	0	328,800,000	0	0.00%	0.00%	0	0
13 FMR	0	0	0	0	0.00%	0.00%	0	0
14 POTEZA NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
15 CIMOS 1 st ISSUE	0	0	0	0	0.00%	0.00%	0	0
16 DARS 3 rd ISSUE	0	0	0	0	0.00%	0.00%	0	0
17 KD HOLDING 2 nd ISSUE	0	0	0	0	0.00%	0.00%	0	0
18 DARS 2 nd ISSUE	0	0	0	0	0.00%	0.00%	0	0
19 FACTOR BANKA 11 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
20 FACTOR BANKA 12 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
21 SIP STROJNA INDUSTRIJA 1 st ISSUE B SERIES	0	0	0	0	0.00%	0.00%	0	0
Total semi-official market (shares and bonds)	2,589,070,790	10,805,206	2,283,765,267	395,548,114	51.19%	-	1,003,374	4,927

3. Investment companies

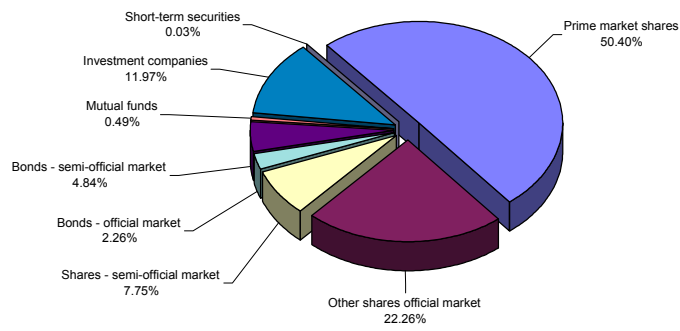
Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of investment companies	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total investment companies	2,463,200,271	10,279,886	1,961,668,004	227,151,800	48.70%	100.00%	2,302,970	3,309
3 KD ID	832,983,832	3,476,388	0	79,688,401	16.47%	33.82%	342,874	891
4 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	582,829,321	2,432,358	0	83,752,823	11.52%	23.66%	1,419,620	671
5 INFOND ID	324,795,476	1,355,500	0	18,070,328	6.42%	13.19%	133,542	453
6 INFOND ID 1	282,548,952	1,179,176	1,382,448,004	4,009,800	5.59%	11.47%	232,149	439
7 MAKSIMA ID	180,326,762	752,585	424,620,000	26,079,312	3.57%	7.32%	60,860	356
8 KRONA SENIOR ID	175,459,951	732,244	154,600,000	13,042,276	3.47%	7.12%	87,628	172
9 ZVON ENA ID	84,255,957	351,635	0	2,508,860	1.67%	3.42%	26,297	327
10 ZLATA MONETA I, ID	0	0	0	0	0.00%	0.00%	0	0
Short-term securities	5,924,400	24,724	0	0	0.12%	-	600	1
Total semi-official market	5,058,195,461	21,109,816	4,245,433,271	622,699,914	-	-	3,306,944	8,237
Total turnover on BTS system	20,572,442,970	85,857,247	12,611,598,486	1,833,523,051	-	-	4,216,742	16,502

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

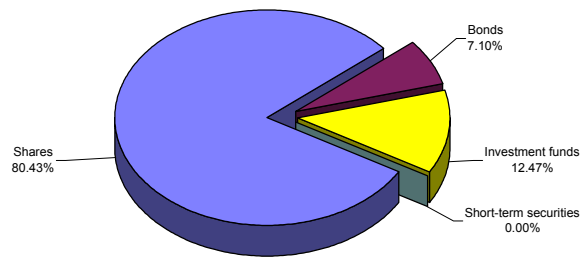
Issue	Total (in SIT)	Total (in EUR)	Share in turnover on market maker segment of individual type of securities	Share in turnover on market maker segment	Volume in pieces	Number of bargains
Total bonds	11,812,546,274	49,298,636	100.00%	73.90%	1,666,128	44
1 REPUBLIKA SLOVENIJA 61 st ISSUE	3,289,878,150	13,729,975	27.85%	20.58%	336,910	11
2 REPUBLIKA SLOVENIJA 52 nd ISSUE	2,942,068,000	12,278,632	24.91%	18.41%	285,000	10
3 REPUBLIKA SLOVENIJA 57 th ISSUE	2,654,325,000	11,077,422	22.47%	16.61%	250,000	4
4 REPUBLIKA SLOVENIJA 62 nd ISSUE	2,006,070,000	8,372,183	16.98%	12.55%	704,000	9
5 REPUBLIKA SLOVENIJA 56 th ISSUE	556,236,000	2,321,466	4.71%	3.48%	56,000	6
6 REPUBLIKA SLOVENIJA 54 th ISSUE	213,281,300	890,107	1.81%	1.33%	19,210	3
7 REPUBLIKA SLOVENIJA 55 th ISSUE	150,687,824	628,851	1.28%	0.94%	15,008	1
8 REPUBLIKA SLOVENIJA 56 th ISSUE	0	0	0.00%	0.00%	0	0
9 REPUBLIKA SLOVENIJA 59 th ISSUE	0	0	0.00%	0.00%	0	0
10 REPUBLIKA SLOVENIJA 60 th ISSUE	0	0	0.00%	0.00%	0	0
Treasury bills	4,171,575,083	17,408,912	100.00%	26.10%	421,517	22
1 SIX-MONTH TREASURY BILLS 43 rd ISSUE	1,623,559,999	6,775,433	38.92%	10.16%	164,935	5
2 THREE-MONTH TREASURY BILLS 102 nd ISSUE	918,210,544	3,831,845	22.01%	5.74%	92,482	3
3 THREE-MONTH TREASURY BILLS 100 th ISSUE	584,766,580	2,440,416	14.02%	3.66%	58,600	5
4 THREE-MONTH TREASURY BILLS 101 st ISSUE	392,260,630	1,636,971	9.40%	2.45%	39,400	2
5 SIX-MONTH TREASURY BILLS 41 st ISSUE	359,386,530	1,499,832	8.62%	2.25%	36,100	3
6 TWELVE-MONTH TREASURY BILLS 39 th ISSUE	145,530,000	607,357	3.49%	0.91%	15,000	1
7 TWELVE-MONTH TREASURY BILLS 36 th ISSUE	108,592,800	453,185	2.60%	0.68%	11,000	2
8 DVENAJST-MONTH TREASURY BILLS 37 th ISSUE	39,268,000	163,873	0.94%	0.25%	4,000	1
9 TWELVE-MONTH TREASURY BILLS 38 th ISSUE	0	0	0.00%	0.00%	0	0
10 TWELVE-MONTH TREASURY BILLS 34 th ISSUE	0	0	0.00%	0.00%	0	0
11 TWELVE-MONTH TREASURY BILLS 35 th ISSUE	0	0	0.00%	0.00%	0	0
12 SIX-MONTH TREASURY BILLS 42 nd ISSUE	0	0	0.00%	0.00%	0	0
Total market maker trading segment*	15,984,121,357	66,707,548	-	100.00%	2,087,645	66

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

Structure of turnover by securities in November 2006



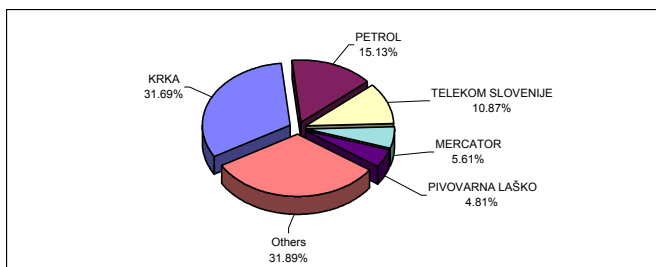
Structure of turnover by securities - all markets - November 2006



C4) MOST TRADED SECURITIES IN NOVEMBER 2006

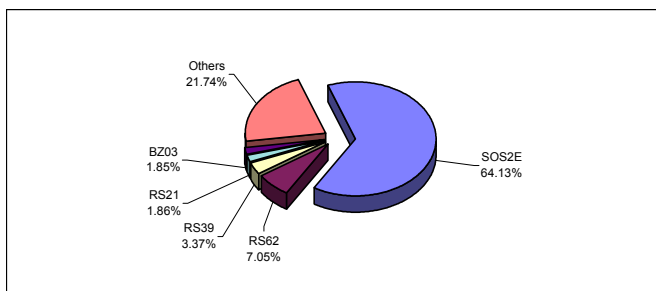
MOST TRADED SHARES

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 30 Nov 2006 (in SITm)	Number of bargains - order book trades only
KRKA	5,243	661,083	1,877
PETROL	2,503	242,630	839
TELEKOM SLOVENIJE	1,797	446,963	749
MERCATOR	929	173,268	454
PIVOVARNA LAŠKO	796	80,673	349
Others	5,275	1,021,832	7,981
Total	16,543	2,626,448	12,249



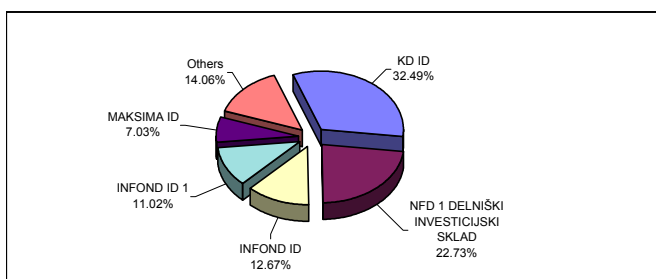
MOST TRADED BONDS

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 30 Nov 2006 (in SITm)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2. IZDAJA	936	148,909	232
REPUBLIKA SLOVENIJA 62. IZDAJA	103	113,280	23
REPUBLIKA SLOVENIJA 39. IZDAJA	49	9,095	218
REPUBLIKA SLOVENIJA 21. IZDAJA	27	6,498	9
BANKA ZASAVJE 3. IZDAJA	27	1,204	3
Others	317	1,301,552	314
Total	1,460	1,580,538	799



MOST TRADED INVESTMENT FUNDS

INVESTMENT FUNDS	Turnover (in SITm) - order book trades only	Market capitalisation as of 30 Nov 2006 (in SITm)	Number of bargains - order book trades only
KD ID	833	20,333	891
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	583	66,485	671
INFOND ID	325	20,293	453
INFOND ID 1	283	6,318	439
MAKSIMA ID	180	23,172	356
Others	360	48,731	643
Total	2,564	185,333	3,453

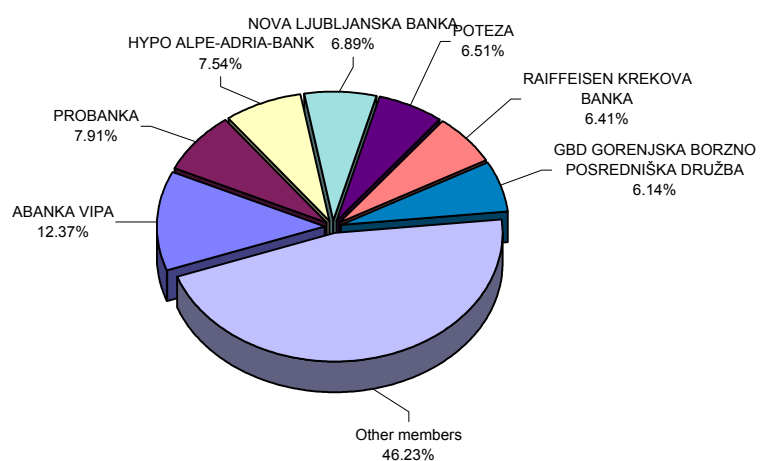


C6) TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS ON BTS IN NOVEMBER 2006

Member	Official market (in SIT)	Semi-official market (in SIT)	Total (in SIT)	Share in turnover
1 ABANKA VIPA	4,072,534,842	1,018,651,972	5,091,186,814	12.37%
2 PROBANKA	2,615,419,247	638,368,390	3,253,787,637	7.91%
3 HYPO ALPE-ADRIA-BANK	2,908,141,544	194,365,758	3,102,507,302	7.54%
4 NOVA LJUBLJANSKA BANKA	2,053,033,691	780,376,559	2,833,410,250	6.89%
5 POTEZA	1,752,217,053	925,768,633	2,677,985,686	6.51%
6 RAIFFEISEN KREKOVA BANKA	2,583,415,012	55,349,112	2,638,764,124	6.41%
7 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	1,691,998,535	834,580,716	2,526,579,251	6.14%
8 ILIRIKA	1,895,307,068	460,781,258	2,356,088,326	5.73%
9 ARGONOS BPH	1,079,441,793	1,071,704,181	2,151,145,974	5.23%
10 BANK AUSTRIA CREDITANSTALT	1,583,190,562	168,510,389	1,751,700,951	4.26%
11 CERTIUS BPH	1,046,470,364	574,971,940	1,621,442,304	3.94%
12 MEDVEŠEK PUŠNIK	897,323,424	659,576,493	1,556,899,917	3.78%
13 SKB BANKA	1,456,973,003	87,552,065	1,544,525,068	3.75%
14 NOVA KREDITNA BANKA MARIBOR	811,657,395	683,052,333	1,494,709,728	3.63%
15 PFCI	797,589,585	385,337,273	1,182,926,858	2.88%
16 PERSPEKTIVA BPD	989,182,502	182,551,769	1,171,734,271	2.85%
17 DEŽELNA BANKA SLOVENIJE	624,924,127	449,343,542	1,074,267,669	2.61%
18 FACTOR BANKA	582,917,288	313,518,702	896,435,990	2.18%
19 PUBLIKUM	693,882,826	72,307,928	766,190,754	1.86%
20 KD BPD	404,345,821	286,349,450	690,695,271	1.68%
21 BANKA KOPER	262,473,276	68,742,861	331,216,137	0.80%
22 MOJA DELNICA BPH	137,830,042	91,407,391	229,237,433	0.56%
23 VERITAS BH	72,304,482	100,839,170	173,143,652	0.42%
24 GORENJSKA BANKA	15,921,531	12,383,036	28,304,567	0.07%
TOTAL	31,028,495,013	10,116,390,921	41,144,885,934	100.00%

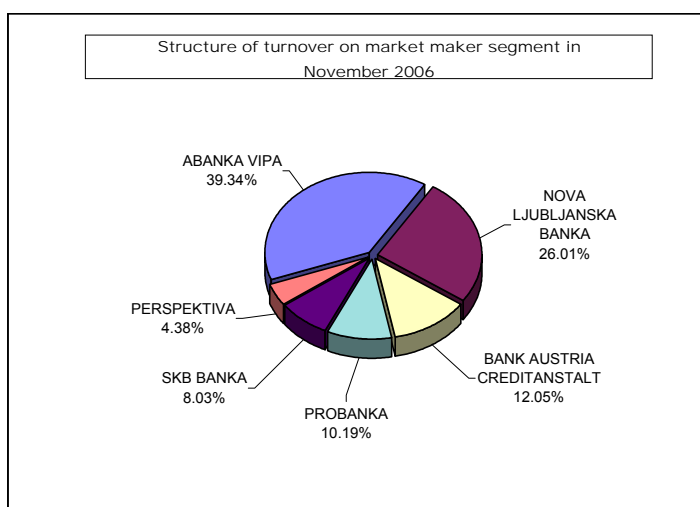
Structure of turnover by members on BTS in November 2006



TURNOVER ON MARKET MAKERS SEGMENT* IN
NOVEMBER 2006

	Market maker	Turnover on market maker segment	Share in turnover
1	ABANKA VIPA	12,576,895,360	39.34%
2	NOVA LJUBLJANSKA BANKA	8,313,610,970	26.01%
3	BANK AUSTRIA CREDITANSTALT	3,853,537,970	12.05%
4	PROBANKA	3,257,090,600	10.19%
5	SKB BANKA	2,566,323,717	8.03%
6	PERSPEKTIVA	1,400,784,096	4.38%
	TOTAL	31,968,242,713	100.00%

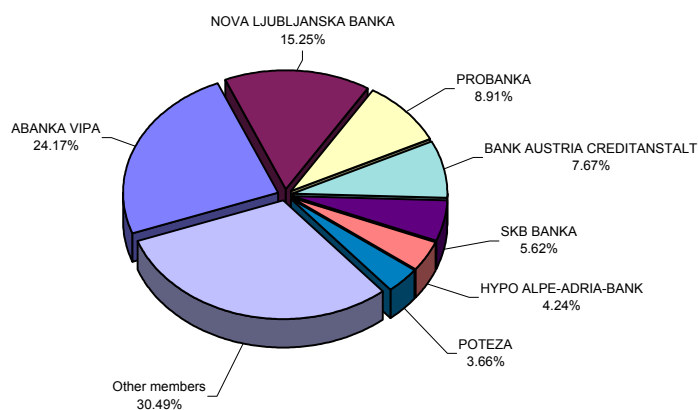
*special segment for trading in securities issued by Republic of Slovenia.



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

Member	Turnover with equity securities via BTS	Turnover with debt securities via BTS	Turnover with debt securities on market maker segment	Total (in SIT)	Share in total turnover
1 ABANKA VIPA	4,862,992,492	228,194,322	12,576,895,360	17,668,082,174	24.17%
2 NOVA LJUBLJANSKA BANKA	2,243,216,781	590,193,469	8,313,610,970	11,147,021,220	15.25%
3 PROBANKA	3,195,108,599	58,679,039	3,257,090,600	6,510,878,238	8.91%
4 BANK AUSTRIA CREDITANSTALT	1,591,342,059	160,358,892	3,853,537,970	5,605,238,921	7.67%
5 SKB BANKA	1,413,778,627	130,746,441	2,566,323,717	4,110,848,785	5.62%
6 HYPO ALPE-ADRIA-BANK	3,101,839,882	667,420		3,102,507,302	4.24%
7 POTEZA	2,575,415,412	102,570,274		2,677,985,686	3.66%
8 RAIFFEISEN KREKOVA BANKA	2,629,925,572	8,838,551		2,638,764,123	3.61%
9 PERSPEKTIVA BPD	1,141,194,684	30,539,587	1,400,784,096	2,572,518,367	3.52%
10 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	2,442,068,391	84,510,860		2,526,579,251	3.46%
11 ILIRIKA	2,090,970,247	265,118,080		2,356,088,327	3.22%
12 ARGONOS BPH	2,132,927,765	18,218,209		2,151,145,974	2.94%
13 CERTIUS BPH	1,592,919,441	28,522,864		1,621,442,305	2.22%
14 MEDVEŠEK PUŠNIK	1,087,243,698	469,656,220		1,556,899,918	2.13%
15 NOVA KREDITNA BANKA MARIBOR	1,009,468,069	485,241,660		1,494,709,729	2.04%
16 PFCI	1,112,279,024	70,647,834		1,182,926,858	1.62%
17 DEŽELNA BANKA SLOVENIJE	1,040,394,602	33,873,068		1,074,267,670	1.47%
18 FACTOR BANKA	589,159,284	307,276,705		896,435,989	1.23%
19 PUBLIKUM	1,403,268	764,787,486		766,190,754	1.05%
20 KD BPD	683,448,258	7,247,013		690,695,271	0.94%
21 BANKA KOPER	282,456,303	48,759,835		331,216,138	0.45%
22 MOJA DELNICA BPH	208,302,394	20,935,039		229,237,433	0.31%
23 VERITAS BH	109,293,964	63,849,689		173,143,653	0.24%
24 GORENJSKA BANKA	27,225,493	1,079,074		28,304,567	0.04%
TOTAL	37,164,374,309	3,980,511,631	31,968,242,713	73,113,128,653	100.00%

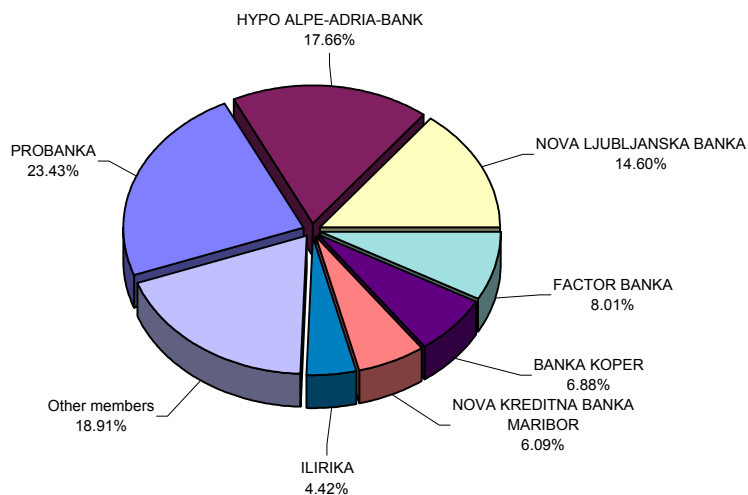
Structure of total turnover by members (block trades excluded) in November 2006



TURNOVER BY MEMBERS WITH BLOCK TRADES IN NOVEMBER 2006

	Member	Official market (in SIT)	Semi-official market (in SIT)	Total (in SIT)	Share in turnover
1	PROBANKA	3,501,908,360	2,407,262,664	5,909,171,024	23.43%
2	HYPO ALPE-ADRIA-BANK	4,453,242,378		4,453,242,378	17.66%
3	NOVA LJUBLJANSKA BANKA	2,157,772,992	1,525,793,455	3,683,566,447	14.60%
4	FACTOR BANKA	1,980,777,015	40,000,000	2,020,777,015	8.01%
5	BANKA KOPER	1,736,000,000		1,736,000,000	6.88%
6	NOVA KREDITNA BANKA MARIBOR	113,322,000	1,421,712,224	1,535,034,224	6.09%
7	ILIRIKA	457,541,271	657,600,000	1,115,141,271	4.42%
8	SKB BANKA	900,913,049		900,913,049	3.57%
9	ABANKA VIPA	97,567,970	756,000,000	853,567,970	3.38%
10	KD BPD	773,259,293		773,259,293	3.07%
11	POTEZA	92,976,100	494,695,000	587,671,100	2.33%
12	PFCI		435,321,600	435,321,600	1.73%
13	DEŽELNA BANKA SLOVENIJE		435,321,600	435,321,600	1.73%
14	MEDVEŠEK PUŠNIK		317,160,000	317,160,000	1.26%
15	BANK AUSTRIA CREDITANSTALT	245,050,000		245,050,000	0.97%
16	RAIFFEISEN KREKOVA BANKA	222,000,000		222,000,000	0.88%
	TOTAL	16,732,330,428	8,490,866,543	25,223,196,971	100.00%

Structure of turnover by members with block trades in November 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	
November	21	14,114,450,662	672,116,698	579,911	24,339	1,159
December	21	12,694,256,825	604,488,420	550,297	23,068	1,098
TOTAL	250	138,802,826,919			255,908	
AVERAGE 2005	21	11,566,902,243	555,211,308	542,393	21,326	1,024
Year 2006						
January	21	13,864,563,889	660,217,328	786,910	17,619	839
February	19	13,339,765,566	702,092,925	594,517	22,438	1,181
March	23	16,171,773,514	703,120,588	675,287	23,948	1,041
April	18	23,947,292,150	1,330,405,119	1,091,490	21,940	1,219
May	21	21,263,180,043	1,012,532,383	970,036	21,920	1,044
June	22	18,032,273,393	819,648,791	1,084,387	16,629	756
July	21	16,444,836,690	783,087,461	1,107,322	14,851	707
August	22	20,618,449,392	937,202,245	1,239,835	16,630	756
September	21	21,433,550,652	1,020,645,269	1,225,685	17,487	833
October	21	28,236,975,041	1,344,617,859	1,517,627	18,606	886
November	21	20,572,442,970	979,640,141	1,246,664	16,502	786
TOTAL	230	213,925,103,300			208,570	
Average 2006	21	19,447,736,664	930,109,145	1,025,675	18,961	907

YEARS 1996 - 2006

Total turnover and number of bargains

Year	Number of	Turnover - block trades excluded (in SIT)		average	Number of bargains - block trades excluded	
	trading days	per year	average per day	per bargain	per year	average per day
2006	230	213,925,103,300	930,109,145	1,025,675	208,570	907
2005	250	138,802,826,919	555,211,308	542,393	255,908	1,024
2004	255	200,120,895,649	784,787,826	568,913	351,760	1,379
2003	249	163,945,275,779	658,414,762	481,368	340,582	1,368
2002	247	262,021,510,619	1,060,815,832	580,657	451,250	1,827
2001	247	151,205,155,533	612,166,622	474,525	318,645	1,290
2000	249	114,061,732,862	458,079,248	288,556	395,284	1,587
1999	254	135,196,321,286	532,268,981	303,154	445,966	1,756
1998	252	108,453,171,187	430,369,727	457,514	237,049	941
1997	249	79,416,728,827	318,942,686	566,647	140,152	563
1996	240	86,864,908,427	361,937,118	661,813	131,253	547

MONTHLY TURNOVER ON MARKET MAKER SEGMENT*

Year 2005	Number of	Turnover (in SIT)		average	Number of bargains	
Month	trading days	per month	average per day	per bargain	per month	average per day
November	21	52,436,809,108	2,496,990,910	464,042,558	113	5
December	21	51,612,569,433	2,457,741,402	360,927,059	143	7
TOTAL	82	215,228,882,787			583	
AVERAGE 2005	21	53,807,220,697	2,624,742,473	369,174,756	146	7
Year 2006						
January	21	35,578,084,831	1,694,194,516	254,129,177	140	7
February	19	31,622,069,559	1,664,319,450	304,058,361	104	5
March	23	68,610,399,882	2,983,060,864	437,008,916	157	7
April	18	45,088,613,286	2,504,922,960	357,846,137	126	7
May	21	58,656,997,708	2,793,190,367	413,077,449	142	7
June	22	53,633,812,821	2,437,900,583	510,798,217	105	5
July	21	41,645,287,415	1,983,108,925	308,483,610	135	6
August	22	26,479,784,402	1,203,626,564	257,085,285	103	5
September	21	20,561,608,887	979,124,233	316,332,444	65	3
October	21	16,398,159,062	780,864,717	224,632,316	73	3
November	21	15,984,121,357	761,148,636	242,183,657	66	3
TOTAL	230	414,258,939,210			1,216	
Average 2006	21	37,659,903,565	1,801,125,823	340,673,470	111	5

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

MONTHLY TURNOVER WITH BLOCK TRADES

Year 2005	Number of	Turnover (in SIT)		average	Number of bargains	
Month	trading days	per month	average per day	per bargain	per month	average per day
November	21	52,256,162,509	2,488,388,691	398,902,004	131	6
December	21	20,742,010,746	987,714,797	157,136,445	132	6
TOTAL	250	302,044,303,287			1,374	
AVERAGE 2005	21	25,170,358,607	1,208,177,213	219,828,459	115	5
Year 2006						
January	21	9,951,382,438	473,875,354	96,615,363	103	5
February	19	11,501,290,884	605,331,099	147,452,447	78	4
March	23	27,957,355,007	1,215,537,174	215,056,577	130	6
April	18	19,876,524,394	1,104,251,355	160,294,552	124	7
May	21	18,421,462,439	877,212,497	160,186,630	115	5
June	22	11,617,637,233	528,074,420	117,349,871	99	5
July	21	21,715,057,012	1,034,050,334	285,724,434	76	4
August	22	12,108,012,247	550,364,193	137,591,048	88	4
September	21	14,682,892,410	699,185,353	143,949,926	102	5
October	21	18,183,729,087	865,891,861	142,060,383	128	6
November	21	12,611,598,486	600,552,309	112,603,558	112	5
TOTAL	230	178,626,941,637			1,155	
Average 2006	21	16,238,812,876	776,638,877	154,655,361	105	5

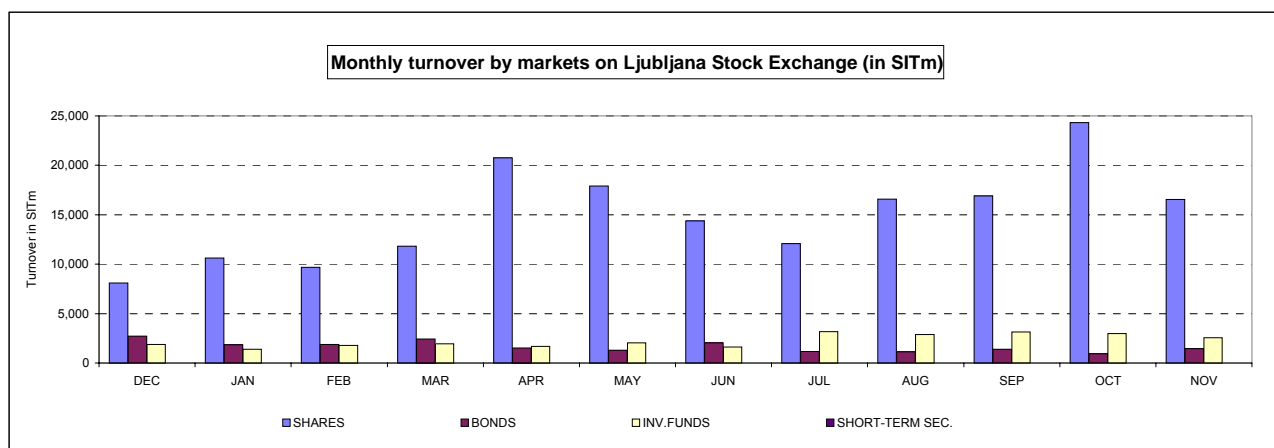
STRUCTURE OF TURNOVER

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

YEAR 2005	OFFICIAL MARKET		SEMI-OFFICIAL MARKET				TOTAL	INDEX t/(t-1)	
	SHARES	BONDS	MUTUAL FUNDS	SHARES	BONDS	INVESTMENT COMPANIES			SHORT-TERM SECURITIES
November	8,743,365,724	500,424,128		2,271,814,570	1,141,317,814	1,457,528,426	0	14,114,450,662	117
December	6,475,634,948	1,289,567,838		1,628,281,436	1,417,402,797	1,880,875,061	2,494,750	12,694,256,830	90
Total 2005	75,291,179,484	8,775,985,903		21,398,881,215	13,959,018,967	19,340,317,112	37,444,250	138,802,826,931	
Year 2006									
January	9,528,073,770	681,534,983		1,099,953,014	1,174,738,695	1,380,263,427	0	13,864,563,889	109
February	8,374,798,478	572,645,697		1,293,066,196	1,321,770,447	1,777,484,748	0	13,339,765,566	96
March	9,544,567,562	621,080,524		2,272,602,958	1,798,813,385	1,934,709,085	0	16,171,773,514	121
April	18,955,074,034	341,002,497		1,797,497,008	1,182,077,586	1,671,641,025	0	23,947,292,150	148
May	16,456,209,278	381,513,304		1,449,517,757	924,798,590	2,051,141,114	0	21,263,180,043	89
June	13,322,504,638	586,492,418	1,533,685	1,045,163,130	1,443,219,671	1,633,359,851	0	18,032,273,393	85
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
August	14,429,881,154	251,765,453	2,916,180	2,165,483,664	877,479,319	2,890,923,622	0	20,618,449,392	125
September	15,125,169,815	267,386,679	5,400,370	1,794,534,698	1,112,650,290	3,128,408,800	0	21,433,550,652	104
October	22,788,171,705	279,222,897	36,503,260	1,532,488,728	663,965,000	2,936,623,451	0	28,236,975,041	132
November	14,948,561,887	464,994,171	100,691,451	1,594,084,743	994,986,047	2,463,200,271	5,924,400	20,572,442,970	73
Total 2006	154,287,814,258	4,692,885,208	147,584,473	17,322,432,879	12,426,366,670	25,042,095,412	5,924,400	213,925,103,300	

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)
November	11,015,180,294	1,641,741,942	1,457,528,426	0	14,114,450,662	117
December	8,103,916,384	2,706,970,635	1,880,875,061	2,494,750	12,694,256,830	90
Total 2005	96,690,060,699	22,735,004,870	19,340,317,112	37,444,250	138,802,826,931	
Year 2006						
January	10,628,026,784	1,856,273,678	1,380,263,427	0	13,864,563,889	109
February	9,667,864,674	1,894,416,144	1,777,484,748	0	13,339,765,566	96
March	11,817,170,520	2,419,893,909	1,934,709,085	0	16,171,773,514	121
April	20,752,571,042	1,523,080,083	1,671,641,025	0	23,947,292,150	148
May	17,905,727,035	1,306,311,894	2,051,141,114	0	21,263,180,043	89
June	14,367,667,768	2,029,712,089	1,634,893,536	0	18,032,273,393	85
July	12,092,842,920	1,177,114,225	3,174,879,545	0	16,444,836,690	91
August	16,595,364,818	1,129,244,772	2,893,839,802	0	20,618,449,392	125
September	16,919,704,513	1,380,036,969	3,133,809,170	0	21,433,550,652	104
October	24,320,660,433	943,187,897	2,973,126,711	1	28,236,975,042	132
November	16,542,646,630	1,459,980,218	2,563,891,722	2	20,566,518,572	73
Total 2006	171,610,247,137	17,119,251,878	25,189,679,885	3	213,919,178,903	



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in SIT)

	30 Nov 2005	31 Dec 2005	31 Oct 2006	30 Nov 2006	Index 30 Nov 2006 / 31 Oct 2006	Index 30 Nov 2006 / 31 Dec 2005	Index 30 Nov 2006 / 30 Nov 2005	Share
SHARES	1,186,888,410,057	1,183,006,722,568	2,198,087,303,879	2,218,370,011,332	101	188	187	61.91%
PRIME MARKET SHARES	785,429,661,745	821,498,858,431	1,271,857,957,723	1,292,127,702,372	102	157	165	36.06%
OTHER SHARES	401,458,748,312	361,507,864,136	926,229,346,156	926,242,308,960	100	256	231	25.85%
Banks	2,476,468,750	2,575,527,500	2,496,280,500	2,609,247,099	105	101	105	0.12%
Companies	1,184,411,941,307	1,180,431,195,068	2,195,591,023,379	2,215,760,764,234	101	188	187	99.88%
BONDS	1,123,577,418,437	1,171,405,452,059	1,363,335,474,044	1,337,916,148,753	98	114	119	37.34%
State	983,782,139,949	1,006,419,625,223	1,145,518,004,550	1,131,303,832,112	99	112	115	84.56%
Banks	126,697,730,573	152,171,888,403	206,593,096,565	195,377,769,525	95	128	154	14.60%
Companies	13,097,547,915	12,813,938,433	11,224,372,929	11,234,547,116	100	88	86	0.84%
MUTUAL FUNDS	-	-	1,344,049,217	26,726,541,060	1989	-	-	0.75%
TOTAL	2,310,465,828,494	2,354,412,174,626	3,562,766,827,140	3,583,012,701,145	101	152	155	99.25%

MARKET CAPITALISATION - SEMI-OFFICIAL MARKET (in SIT)

	30 Nov 2005	31 Dec 2005	31 Oct 2006	30 Nov 2006	Index 30 Nov 2006 / 31 Oct 2006	Index 30 Nov 2006 / 31 Dec 2005	Index 30 Nov 2006 / 30 Nov 2005	Share
SHARES	425,367,093,147	421,334,673,581	397,815,884,156	408,077,639,264	103	97	96	50.42%
Companies	425,367,093,147	421,334,673,581	397,815,884,156	408,077,639,264	103	97	96	100.00%
BONDS	270,133,084,528	278,001,981,364	245,199,597,704	242,621,701,428	99	87	90	29.98%
State	142,858,768,064	143,922,579,495	151,043,676,814	148,908,522,758	99	103	104	61.37%
Banks	67,807,322,578	64,354,458,618	15,784,012,779	15,758,386,281	100	24	23	6.50%
Companies	51,654,479,224	61,912,431,850	70,558,695,594	70,140,718,969	99	113	136	28.91%
Insurance companies	7,812,514,662	7,812,511,401	7,813,212,516	7,814,073,420	100	100	100	3.22%
INVESTMENT COMPANIES	157,767,609,910	156,653,701,928	180,146,539,322	158,606,321,405	88	101	101	19.60%
TOTAL *	853,267,787,586	855,990,356,873	823,162,021,182	809,305,662,097	98	95	95	100.00%

TOTAL SHARES	1,612,255,503,204	1,604,341,396,148	2,595,903,188,035	2,626,447,650,596	101	164	163	-
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TOTAL BONDS	1,393,710,502,966	1,449,407,433,422	1,608,535,071,748	1,580,537,850,181	98	109	113	-
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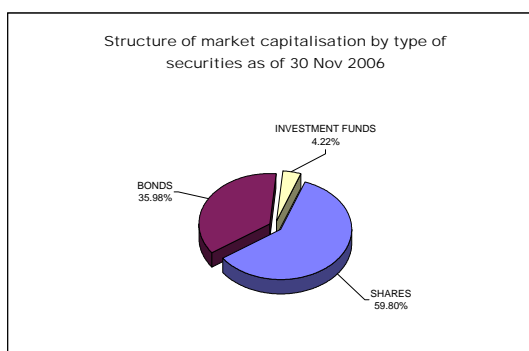
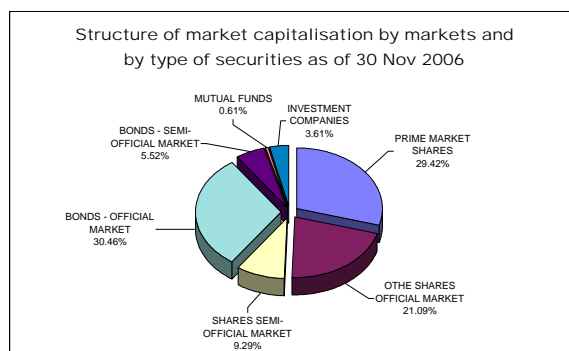
INVESTMENT FUNDS	157,767,609,910	156,653,701,928	181,490,588,540	185,332,862,465	102	118	117	-
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TOTAL CAPITALISATION (SHARES)	1,612,255,503,204	1,604,341,396,148	2,595,903,188,035	2,626,447,650,596	101	164	163	-
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On 31 Oct 2006, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 40.1 % 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=202,7026 SIT as of 30.11.2005	1USD=202,4297 SIT as of 31.12.2005	1USD=188,9704 SIT as of 31.10.2006	1USD=182,1113 SIT as of 30.11.2006
1EUR=239,5742 SIT as of 30.11.2005	1EUR=239,5756 SIT as of 31.12.2005	1EUR=239,5956 SIT as of 31.10.2006	1EUR=239,6220 SIT as of 30.11.2006



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Nov 2006	Market capitalisation as of 30 Nov 2006 (in SIT)	Market capitalisation as of 30 Nov 2006 (in EUR)	Market capitalisation as of 30 Nov 2006 (in USD)
Common shares	-	-	-	-	2,215,760,764,234	9,246,900,386	12,167,069,063
PRIME MARKET SHARES					1,292,127,702,372	5,392,358,391	7,095,263,734
1 KRKA	3,542,612	3,542,612	100.00%	186,609 SIT	661,082,609,612	2,758,856,072	3,630,102,084
2 PETROL	2,086,301	2,086,301	100.00%	116,297 SIT	242,629,838,055	1,012,552,429	1,332,316,216
3 MERCATOR	3,590,844	3,590,844	100.00%	48,253 SIT	173,267,702,828	723,087,625	951,438,504
4 GORENJE	12,200,000	12,200,000	100.00%	5,632 SIT	68,713,816,000	286,759,212	377,317,695
5 MERKUR	1,312,585	1,312,585	100.00%	41,500 SIT	54,472,277,500	227,325,861	299,115,308
6 INTEREUROPA	7,902,413	7,902,413	100.00%	6,002 SIT	47,428,070,150	197,928,697	260,434,526
7 DROGA KOLINSKA	14,382,915	14,382,915	100.00%	3,096 SIT	44,533,388,227	185,848,496	244,539,401
OTHER SHARES					923,633,061,862	3,854,541,995	5,071,805,329
1 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	68,390 SIT	446,962,908,935	1,865,283,275	2,454,339,236
2 SAVA	2,006,987	2,006,987	100.00%	51,506 SIT	103,371,430,885	431,393,740	567,627,769
3 PIVOVARNA LAŠKO	8,578,085	8,578,085	100.00%	9,405 SIT	80,672,686,163	336,666,442	442,985,615
4 LUKA KOPER	7,140,000	7,140,000	100.00%	10,729 SIT	76,604,845,800	319,690,370	420,648,503
5 ISTRABENZ	5,180,000	5,180,000	100.00%	9,512 SIT	49,269,880,800	205,615,014	270,548,180
6 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	13,527 SIT	26,191,408,408	109,303,021	143,820,885
7 AUTOCOMMERCE	2,886,877	2,886,877	100.00%	8,965 SIT	25,881,458,549	108,009,526	142,118,905
8 TERME ČATEŽ	597,916	597,916	100.00%	37,353 SIT	22,333,699,244	93,203,876	122,637,636
9 SALUS, LJUBLJANA	134,980	134,980	100.00%	137,258 SIT	18,527,113,186	77,318,081	101,735,110
10 DELO	667,464	667,464	100.00%	27,000 SIT	18,021,528,000	75,208,153	98,958,867
11 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	10,000 SIT	16,083,130,000	67,118,754	88,314,838
12 ŽITO	355,792	355,792	100.00%	39,420 SIT	14,025,480,746	58,531,691	77,015,983
13 ETOL	254,619	254,619	100.00%	49,000 SIT	12,476,331,000	52,066,718	68,509,373
14 MLINOTEST	2,389,177	2,389,177	100.00%	1,715 SIT	4,098,394,226	17,103,581	22,504,887
15 COMET	1,700,688	1,700,688	100.00%	2,100 SIT	3,571,444,800	14,904,495	19,611,330
16 DELO PRODAJA	593,549	593,549	100.00%	4,400 SIT	2,611,615,600	10,898,897	14,340,766
17 EMONA OBALA	1,741,456	1,741,456	100.00%	485 SIT	844,606,160	3,524,744	4,637,857
18 GEODETSKI ZAVOD SLOVENIJE	379,820	379,820	100.00%	2,050 SIT	778,631,000	3,249,414	4,275,578
19 NIKA	189,876	189,876	100.00%	3,759 SIT	713,743,884	2,978,624	3,919,273
20 KOMPAS MTS	594,508	594,508	100.00%	997 SIT	592,724,476	2,473,581	3,254,737
Preferred shares	-	-	-	-	2,609,247,099	10,889,013	14,327,761
1 PROBANKA	396,235	400,000	99.06%	6,585 SIT	2,609,247,099	10,889,013	14,327,761
TOTAL SHARES	-	-	-	-	2,218,370,011,332	9,257,789,399	12,181,396,823

EXCHANGE RATES		
1 USD=	182.1113	SIT as of 30 Nov 2006
1 EUR=	239.622	SIT as of 30 Nov 2006

MARKET CAPITALISATION OF SHARES - SEMI-OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Nov 2006	Market capitalisation as of 30 Nov 2006 (in SIT)	Market capitalisation as of 30 Nov 2006 (in EUR)	Market capitalisation as of 30 Nov 2006 (in USD)
Common shares	-	-	-	-	403,952,646,923	1,685,791,150	2,218,163,546
1 HELIOS, DOMŽALE	219,861	219,861	100.00%	228,966 SIT	50,340,799,259	210,084,213	276,428,751
2 NFD HOLDING	33,159,997	33,159,997	100.00%	949 SIT	31,469,500,353	131,329,763	172,803,667
3 KD HOLDING	2,675,640	2,675,640	100.00%	11,079 SIT	29,642,907,188	123,706,952	162,773,574
4 LESNINA	76,495	76,495	100.00%	359,999 SIT	27,538,123,505	114,923,185	151,215,897
5 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	2,100 SIT	26,106,660,300	108,949,346	143,355,521
6 KD GROUP	186,436	186,436	100.00%	114,000 SIT	21,253,704,000	88,696,797	116,707,222
7 CINKARNA CELJE	814,626	814,626	100.00%	26,000 SIT	21,180,153,806	88,389,855	116,303,347
8 JUTEKS	641,432	641,432	100.00%	26,401 SIT	16,934,215,316	70,670,537	92,988,273
9 INFOND HOLDING	16,833,414	16,833,414	100.00%	939 SIT	15,801,020,719	65,941,444	86,765,735
10 VIPA HOLDING	7,347,565	7,347,565	100.00%	1,905 SIT	13,994,172,299	58,401,033	76,844,063
11 AKTIVA NALOŽBE	13,591,508	13,591,508	100.00%	950 SIT	12,911,932,600	53,884,587	70,901,326
12 BELINKA	2,552,270	2,552,270	100.00%	4,500 SIT	11,485,215,000	47,930,553	63,067,009
13 DZS	1,437,618	1,437,618	100.00%	6,200 SIT	8,913,231,600	37,197,050	48,943,869
14 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	1,299 SIT	8,310,525,218	34,681,812	45,634,319
15 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	445 SIT	6,285,933,770	26,232,707	34,516,989
16 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	440 SIT	5,802,877,513	24,216,798	31,864,456
17 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	2,800 SIT	5,080,916,400	21,203,881	27,900,061
18 ETRA 33	45,423	45,423	100.00%	104,000 SIT	4,723,992,000	19,714,350	25,940,137
19 CETIS	200,000	200,000	100.00%	22,302 SIT	4,460,400,000	18,614,318	24,492,714
20 ZLATA MONETA II	8,232,861	8,232,861	100.00%	488 SIT	4,021,176,298	16,781,332	22,080,872
21 MAKSIMA INVEST	7,451,949	7,451,949	100.00%	525 SIT	3,912,273,225	16,326,853	21,482,869
22 GORENJSKI TISK	963,349	963,349	100.00%	4,000 SIT	3,853,396,000	16,081,144	21,159,566
23 MARINA PORTOROŽ	313,932	313,932	100.00%	12,000 SIT	3,767,184,000	15,721,361	20,686,163
24 TOSAMA	295,670	295,670	100.00%	12,100 SIT	3,577,607,000	14,930,211	19,645,168
25 NAMA	953,795	953,795	100.00%	3,500 SIT	3,338,282,500	13,931,452	18,331,001
26 MERCATA	2,891,874	2,891,874	100.00%	1,100 SIT	3,181,061,400	13,275,331	17,467,677
27 LIP BLEED	1,942,454	1,942,454	100.00%	1,621 SIT	3,148,912,179	13,141,165	17,291,141
28 SLOVENIJALES	273,377	273,604	99.92%	10,900 SIT	2,979,809,300	12,435,458	16,362,572
29 SWATY	288,940	288,940	100.00%	10,000 SIT	2,889,400,000	12,058,158	15,866,121
30 JATA EMONA	3,197,534	3,197,534	100.00%	900 SIT	2,877,780,600	12,009,668	15,802,318
31 MITOL SEŽANA	687,627	687,627	100.00%	4,105 SIT	2,822,708,835	11,779,840	15,499,910
32 MELAMIN	349,913	349,913	100.00%	7,500 SIT	2,624,312,509	10,951,885	14,410,487
33 HRAM HOLDING	4,346,667	4,346,667	100.00%	600 SIT	2,608,000,200	10,883,809	14,320,914
34 PLAMA - PUR	686,798	686,798	100.00%	3,499 SIT	2,403,106,202	10,028,738	13,195,810
35 TOVARNA SLADKORJA ORMOŽ	497,163	497,163	100.00%	4,000 SIT	1,988,652,000	8,299,121	10,919,981
36 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	860 SIT	1,885,692,701	7,869,447	10,354,617
37 MIP	1,478,742	1,478,742	100.00%	1,199 SIT	1,773,011,658	7,399,202	9,735,868
38 MEDVEŠEK PUŠNIK	80,000	80,000	100.00%	21,550 SIT	1,724,008,000	7,194,698	9,466,782
39 NIKO	35,875	35,875	100.00%	45,003 SIT	1,614,482,625	6,737,623	8,865,362
40 VIZIJA HOLDING	2,277,503	2,277,503	100.00%	705 SIT	1,605,639,615	6,700,719	8,816,804
41 CENTER NALOŽBE	3,777,004	3,777,004	100.00%	415 SIT	1,567,834,360	6,542,948	8,609,210
42 ALPOS	144,913	144,913	100.00%	10,000 SIT	1,449,130,000	6,047,567	7,957,386
43 VIZIJA HOLDING ENA	2,129,725	2,129,725	100.00%	602 SIT	1,282,094,450	5,350,487	7,040,170
44 LESNINA EMMI	689,490	689,490	100.00%	1,850 SIT	1,275,556,500	5,323,203	7,004,269
45 M1	2,681,638	2,681,638	100.00%	451 SIT	1,209,418,738	5,047,194	6,641,097
46 ALPETOUR POTOVALNA AGENCIJA	374,340	385,831	97.02%	3,155 SIT	1,181,042,700	4,928,774	6,485,280
47 RTC KRVAVEC	1,155,734	1,155,734	100.00%	990 SIT	1,144,176,660	4,774,923	6,282,843
48 GOZDNO GOSPODARSTVO BLEED	611,900	611,900	100.00%	1,800 SIT	1,101,420,000	4,596,489	6,048,060
49 GORIŠKE OPEKARNE	523,634	523,634	100.00%	2,000 SIT	1,047,268,000	4,370,500	5,750,703
50 GEA	1,254,960	1,254,960	100.00%	800 SIT	1,003,968,000	4,189,799	5,512,936
51 JAVOR PIVKA	1,194,700	1,194,700	100.00%	818 SIT	977,264,600	4,078,359	5,366,304
52 TERME DOBRNA	692,542	692,542	100.00%	1,349 SIT	934,169,904	3,898,515	5,129,665
53 FOND INVEST	595,241	595,241	100.00%	1,480 SIT	880,956,680	3,676,443	4,837,463
54 TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	311 SIT	806,461,253	3,365,556	4,428,398
55 HIDROTEHNIK	384,472	384,472	100.00%	2,000 SIT	768,944,000	3,208,987	4,222,385
56 JADRAN	165,302	165,302	100.00%	4,620 SIT	763,695,240	3,187,083	4,193,563
57 KRONA HOLDING	1,287,121	1,287,121	100.00%	565 SIT	727,223,365	3,034,877	3,993,291

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Nov 2006	Market capitalisation as of 30 Nov 2006 (in SIT)	Market capitalisation as of 30 Nov 2006 (in EUR)	Market capitalisation as of 30 Nov 2006 (in USD)
58 INTERTRADE ITA	69,531	69,531	100.00%	9,702 SIT	674,589,762	2,815,225	3,704,272
59 KOŠAKI TMI	43,236	43,236	100.00%	15,000 SIT	648,540,000	2,706,513	3,561,229
60 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	336,225	336,225	100.00%	1,900 SIT	638,827,500	2,665,980	3,507,896
61 VELANA	1,409,645	1,409,645	100.00%	355 SIT	500,564,940	2,088,977	2,748,676
62 ELMO	708,000	708,000	100.00%	600 SIT	424,800,000	1,772,792	2,332,639
63 INLES	712,410	712,410	100.00%	580 SIT	413,197,800	1,724,373	2,268,930
64 MK TISKARNA	103,954	103,954	100.00%	3,199 SIT	332,548,846	1,387,806	1,826,075
65 TRDNJAVA I HOLDING	891,750	891,750	100.00%	370 SIT	329,947,500	1,376,950	1,811,790
66 TEKSTINA	1,127,293	1,127,293	100.00%	250 SIT	281,823,250	1,176,116	1,547,533
67 GEA COLLEGE	248,200	248,200	100.00%	950 SIT	235,790,000	984,008	1,294,758
68 LIZ INŽENIRING	123,846	123,846	100.00%	1,500 SIT	185,769,000	775,259	1,020,085
69 ZDRAVILIŠČE ROGAŠKA	900,462	961,898	93.61%	190 SIT	171,087,780	713,990	939,468
70 SIJAJ HRASTNIK	26,880	26,880	100.00%	4,000 SIT	107,520,000	448,707	590,408
71 JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	800 SIT	54,238,400	226,350	297,831
Preferred shares	-	-	-	-	4,124,992,341	17,214,581	22,650,941
1 KD HOLDING	266,413	266,413	100.00%	7,700 SIT	2,051,406,741	8,561,012	11,264,577
2 PRVA POKOJNINSKA DRUŽBA	170,000	170,000	100.00%	12,000 SIT	2,040,000,000	8,513,409	11,201,941
3 ZDRAVILIŠČE ROGAŠKA	27,988	30,000	93.29%	1,200 SIT	33,585,600	140,161	184,423
TOTAL SHARES					408,077,639,264	1,703,005,731	2,240,814,487

EXCHANGE RATES		
1 USD=	182.1113 SIT as of 30 Nov 2006	
1 EUR=	239.6220 SIT as of 30 Nov 2006	

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 30 Nov 2006	Principal amt. as of 31 Oct 2006	Currency of denomination	Market capitalisation as of 30 Nov 2006 (in SIT)	Market capitalisation as of 30 Nov 2006 (in EUR)	Market capitalisation as of 30 Nov 2006 (in USD)
1 REPUBLIKA SLOVENIJA 59 th ISSUE	18,400,000	100.90	10,000.00	SIT	185,656,000,000	774,786,956	1,019,464,470
2 REPUBLIKA SLOVENIJA 60 th ISSUE	13,000,000	100.00	10,000.00	SIT	130,000,000,000	542,521,137	713,849,168
3 REPUBLIKA SLOVENIJA 61 st ISSUE	12,999,999	98.50	10,000.00	SIT	128,049,990,150	534,383,279	703,141,376
4 REPUBLIKA SLOVENIJA 62 nd ISSUE	11,800,000	96.00	10,000.00	SIT	113,280,000,000	472,744,573	622,037,183
5 REPUBLIKA SLOVENIJA 58 th ISSUE	9,933,000	99.69	10,000.00	SIT	99,022,077,000	413,242,845	543,744,825
6 REPUBLIKA SLOVENIJA 57 th ISSUE	9,000,000	104.20	10,000.00	SIT	93,780,000,000	391,366,402	514,959,808
7 REPUBLIKA SLOVENIJA 56 th ISSUE	5,000,000	102.80	10,000.00	SIT	51,400,000,000	214,504,511	282,244,979
8 REPUBLIKA SLOVENIJA 33 rd ISSUE	248,716	146.00	511.29	EUR	44,488,787,301	185,662,365	244,294,491
9 REPUBLIKA SLOVENIJA 52 nd ISSUE	4,000,000	104.00	10,000.00	SIT	41,600,000,000	173,606,764	228,431,734
10 REPUBLIKA SLOVENIJA 55 th ISSUE	4,000,000	100.35	10,000.00	SIT	40,140,000,000	167,513,834	220,414,659
11 REPUBLIKA SLOVENIJA 54 th ISSUE	3,000,000	112.90	10,000.00	SIT	33,870,000,000	141,347,623	185,985,164
12 REPUBLIKA SLOVENIJA 38 th ISSUE	1,000,000	113.00	100.00	EUR	27,077,286,000	113,000,000	148,685,370
13 REPUBLIKA SLOVENIJA 53 rd ISSUE	1,000,000	108.90	100.00	EUR	26,094,835,800	108,900,000	143,290,591
14 REPUBLIKA SLOVENIJA 50 th ISSUE	612,818	103.00	100.00	EUR	15,125,001,504	63,120,254	83,053,613
15 NLB 18 th ISSUE	150,000	100.00	100,000.00	SIT	15,000,000,000	62,598,593	82,367,212
16 REPUBLIKA SLOVENIJA 48 th ISSUE	600,000	102.60	100.00	EUR	14,751,130,320	61,560,000	81,000,632
17 NLB 13 th ISSUE	117,335	119.00	100,000.00	SIT	13,962,865,000	58,270,380	76,672,150
18 REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	105.10	100.00	EUR	13,851,349,710	57,805,000	76,059,804
19 NLB 15 th ISSUE	131,126	103.75	100,000.00	SIT	13,604,322,500	56,774,096	74,703,341
20 REPUBLIKA SLOVENIJA 26 th ISSUE	500,000	104.60	100.00	EUR	12,532,230,600	52,300,000	68,816,326
21 REPUBLIKA SLOVENIJA 18 th ISSUE	500,000	104.01	100.00	EUR	12,461,542,110	52,005,000	68,428,165
22 NLB 10 th ISSUE	108,243	100.94	100,000.00	SIT	10,926,048,420	45,597,017	59,996,543
23 REPUBLIKA SLOVENIJA 23 rd ISSUE	400,000	107.30	100.00	EUR	10,284,576,240	42,920,000	56,474,125
24 NLB 17 th ISSUE	101,694	100.00	100,000.00	SIT	10,169,400,000	42,439,342	55,841,675
25 NLB 19 th ISSUE	100,000	96.70	100,000.00	SIT	9,670,000,000	40,355,226	53,099,396
26 POSLOVNI SISTEM MERCATOR	365,400	104.50	100.00	EUR	9,149,798,335	38,184,300	50,242,892
27 REPUBLIKA SLOVENIJA 39 th ISSUE	22,901,068	99.29	400.00	SIT	9,095,388,167	37,957,233	49,944,118
28 NLB 12 th ISSUE	80,000	103.00	100,000.00	SIT	8,240,000,000	34,387,494	45,247,055
29 NLB 16 th ISSUE	77,557	101.30	100,000.00	SIT	7,856,524,100	32,787,157	43,141,332
30 REPUBLIKA SLOVENIJA 49 th ISSUE	78,392	104.40	380.00	EUR	7,452,166,141	31,099,674	40,920,943
31 NOVA KBM 7 th ISSUE	70,000	101.70	100,000.00	SIT	7,119,000,000	29,709,292	39,091,479
32 NOVA KBM 8 th ISSUE	70,000	100.70	100,000.00	SIT	7,049,000,000	29,417,165	38,707,098
33 NLB 11 th ISSUE	26,326	105.40	1,000.00	EUR	6,648,936,366	27,747,604	36,510,290
34 REPUBLIKA SLOVENIJA 21 st ISSUE	856,748	96.00	7,900.00	SIT	6,497,576,832	27,115,944	35,679,152
35 NOVA KBM 5 th ISSUE	60,000	102.80	100,000.00	SIT	6,168,000,000	25,740,541	33,869,397
36 REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	105.00	100.00	EUR	6,004,633,783	25,058,775	32,972,329
37 NLB 20 th ISSUE	57,100		100,000.00	SIT	5,710,000,000	23,829,198	31,354,452
38 ABANKA VIPA 10 th ISSUE	21,000	104.00	1,000.00	EUR	5,233,344,480	21,840,000	28,737,066
39 NOVA KBM 6 th ISSUE	50,000	101.30	100,000.00	SIT	5,065,000,000	21,137,458	27,812,662
40 BANKA CELJE 9 th ISSUE	50,000	100.90	100,000.00	SIT	5,045,000,000	21,053,993	27,702,839
41 ABANKA VIPA 11 th ISSUE	500,000		10,000.00	SIT	5,000,000,000	20,866,198	27,455,737
42 ABANKA VIPA 12 th ISSUE	500,000		10,000.00	SIT	5,000,000,000	20,866,198	27,455,737
43 ABANKA VIPA 7 th ISSUE	173,000	103.50	100.00	EUR	4,290,551,721	17,905,500	23,560,052
44 POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	104.00	100,000.00	SIT	4,160,000,000	17,360,676	22,843,173
45 NLB 14 th ISSUE	17,000	100.00	1,000.00	EUR	4,073,574,000	17,000,000	22,368,595
46 NLB 8 th ISSUE	14,276	102.70	1,000.00	EUR	3,513,206,451	14,661,452	19,291,535
47 ABANKA 6 th ISSUE	135,000	104.20	100.00	EUR	3,370,762,674	14,067,000	18,509,355
48 REPUBLIKA SLOVENIJA 44 th ISSUE	296,493	110.90	10,000.00	SIT	3,288,107,370	13,722,060	18,055,482
49 BANKA CELJE 8 th ISSUE	125,000	102.48	100.00	EUR	3,069,557,820	12,810,000	16,855,395
50 PROBANKA 7 th ISSUE	120,000	104.90	100.00	EUR	3,016,361,736	12,588,000	16,563,287
51 REPUBLIKA SLOVENIJA 31 st ISSUE	294,768	100.95	10,000.00	SIT	2,975,682,960	12,418,238	16,339,914
52 ABANKA VIPA 9 th ISSUE	100,000	104.70	100.00	EUR	2,508,842,340	10,470,000	13,776,423
53 BANKA CELJE 7 th ISSUE	100,000	104.00	100.00	EUR	2,492,068,800	10,400,000	13,684,317
54 POŠTNA BANKA SLOVENIJE 5 th ISSUE	10,000	102.00	1,000.00	EUR	2,444,144,400	10,200,000	13,421,157
55 ABANKA VIPA 8 th ISSUE	100,000	101.90	100.00	EUR	2,441,748,180	10,190,000	13,407,999
56 BANKA CELJE 5 th ISSUE	100,000	101.80	100.00	EUR	2,439,351,960	10,180,000	13,394,841
57 ABANKA 4 th ISSUE	100,000	100.50	100.00	EUR	2,408,201,100	10,050,000	13,223,787
58 BANKA CELJE 6 th ISSUE A SERIES	100,000	100.40	100.00	EUR	2,405,804,880	10,040,000	13,210,629
59 POŠTNA BANKA SLOVENIJE 2 nd ISSUE	15,000	112.50	100,000.00	SIT	1,707,269,721	7,124,845	9,374,870
60 PROBANKA 6 th ISSUE	65,000	103.00	100.00	EUR	1,604,269,290	6,695,000	8,809,279
61 STANOVANJSKI SKLAD RS 3 rd ISSUE	20,000	107.42	60,453.70	SIT	1,312,175,216	5,476,021	7,205,348
62 HOTELI BERNARDIN	20,000	104.50	231.57	EUR	1,159,725,671	4,839,813	6,368,225
63 POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	104.20	100,000.00	SIT	1,042,000,000	4,348,516	5,721,776
64 BTC 1 st ISSUE	340,000	103.50	10.97	EUR	925,023,110	3,860,343	5,079,438
65 STANOVANJSKI SKLAD RS 2 nd ISSUE	20,000	104.50	42,175.86	SIT	894,348,242	3,732,329	4,910,998
66 STANOVANJSKI SKLAD RS 1 st ISSUE	70,965	103.00	18.21	EUR	318,946,666	1,331,041	1,751,383
67 BANKA VIPA 7 th ISSUE	10,000	104.99	112.50	EUR	283,026,530	1,181,138	1,554,140
68 PROBANKA 4 th ISSUE	50,000	101.50	22.21	EUR	270,091,734	1,127,157	1,483,114
69 BANKA VIPA 6 th ISSUE	10,000	103.60	75.00	EUR	186,186,294	777,000	1,022,376
70 BANKA VIPA 5 th ISSUE	10,000	101.30	50.00	EUR	121,368,543	506,500	666,453
71 BANKA VIPA 4 th ISSUE	8,000	101.10	31.96	EUR	61,940,485	258,492	340,124
TOTAL					1,337,916,148,753	5,583,444,545	7,346,694,844

EXCHANGE RATES	1 USD=	182.1113 SIT as of 30 Nov 2006
	1 EUR=	239.6220 SIT as of 30 Nov 2006

MARKET CAPITALISATION OF BONDS - SEMI-OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 30 Nov 2006	Principal amt. as of 31 Oct 2006	Currency of denomination	Market capitalisation as of 30 Nov 2006 (in SIT)	Market capitalisation as of 30 Nov 2006 (in EUR)	Market capitalisation as of 30 Nov 2006 (in USD)
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	12,517,276	105.45	47.08	EUR	148,908,522,758	621,430,932	817,678,655
2 DARS	134,300	115.50	100,000.00	SIT	15,511,650,000	64,733,831	85,176,757
3 DARS 2 nd ISSUE	148,000		100,000.00	SIT	14,800,000,000	61,763,945	81,268,982
4 DARS 3 rd ISSUE	102,000	102.00	100,000.00	SIT	10,404,000,000	43,418,384	57,129,898
5 KD HOLDING 1 st ISSUE	400,000	102.50	100.00	EUR	9,824,502,000	41,000,000	53,947,789
6 KD HOLDING 2 nd ISSUE	400,000	99.70	100.00	EUR	9,556,125,360	39,880,000	52,474,093
7 ZAVAROVALNICA TRIGLAV 1 st ISSUE	30,000	108.70	1,000.00	EUR	7,814,073,420	32,610,000	42,908,229
8 CIMOS 1 st ISSUE	200,000	109.00	100.00	EUR	5,223,759,600	21,800,000	28,684,434
9 FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	3,230,344,182	13,481,000	17,738,296
10 FACTOR BANKA 12 th ISSUE	2,500,000		1,000.00	SIT	2,500,000,000	10,433,099	13,727,869
11 POTEZA NALOŽBE	100,000	100.60	92.03	EUR	2,218,395,574	9,257,896	12,181,537
12 FACTOR BANKA 13 th ISSUE	1,757,900		1,000.00	SIT	1,757,900,000	7,336,138	9,652,888
13 DBS 4 th ISSUE	67,530		100.00	EUR	1,618,167,366	6,753,000	8,885,596
14 FACTOR BANKA 8 th ISSUE	6,300	101.10	1,000.00	EUR	1,526,224,405	6,369,300	8,380,723
15 FACTOR BANKA 9 th ISSUE	5,927	104.60	1,000.00	EUR	1,485,570,615	6,199,642	8,157,487
16 DEOS 1 th ISSUE	58,259	98.01	100.00	EUR	1,368,233,135	5,709,965	7,513,170
17 FMR	50,000	103.00	100.00	EUR	1,234,053,300	5,150,000	6,776,369
18 BANKA ZASAVJE 3 rd ISSUE	5,000	100.53	1,000.00	EUR	1,204,459,983	5,026,500	6,613,867
19 FACTOR BANKA 10 th ISSUE	1,184	100.21	1,000,000.00	SIT	1,186,486,400	4,951,492	6,515,172
20 FACTOR BANKA 6 th ISSUE	10,000	99.00	419.65	EUR	995,520,358	4,154,545	5,466,549
21 SIP STROJNA INDUSTRIJA 1 st ISSUE B SERIES	17,250		61.38	EUR	253,712,972	1,058,805	1,393,175
TOTAL					242,621,701,428	1,012,518,473	1,332,271,536

EXCHANGE RATES		
1 USD=	182.1113	SIT as of 30 Nov 2006
1 EUR=	239.6220	SIT as of 30 Nov 2006

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF MUTUAL FUNDS

	Mutual fund	Number of coupons traded	Price as of 30 Nov 2006	Market capitalisation as of 30 Nov 2006 (in SIT)	Market capitalisation as of 30 Nov 2006 (in EUR)	Market capitalisation as of 30 Nov 2006 (in USD)
1	PROBANKA GLOBALNI NALOŽBENI SKLAD	140,039,639	168 SIT	23,561,669,262	98,328,489	129,380,600
2	MP-BALKAN.SI	110,068	14,933 SIT	1,643,617,927	6,859,211	9,025,348
3	MP-EUROSTOCK.SI	1,040,387	1,462 SIT	1,521,253,871	6,348,557	8,353,429
	TOTAL			26,726,541,060	111,536,257	146,759,378

EXCHANGE RATES	1 USD=	182.1113	SIT as of 30 Nov 2006
	1 EUR=	239.6220	SIT as of 30 Nov 2006

MARKET CAPITALISATION OF INVESTMENT COMPANIES

	Investment company	Number of shares traded	Price as of 30 Nov 2006	Market capitalisation as of 30 Nov 2006 (in SIT)	Market capitalisation as of 30 Nov 2006 (in EUR)	Market capitalisation as of 30 Nov 2006 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	414 SIT	66,485,061,609	277,458,087	365,079,276
2	MAKSIMA ID	7,811,823	2,966 SIT	23,172,366,801	96,703,837	127,242,883
3	KD ID	9,181,542	2,215 SIT	20,333,442,913	84,856,328	111,653,933
4	INFOND ID	8,132,314	2,495 SIT	20,293,213,709	84,688,441	111,433,029
5	KRONA SENIOR ID	7,316,086	2,003 SIT	14,650,974,341	61,142,025	80,450,660
6	ZVON ENA ID	2,277,577	3,229 SIT	7,353,248,448	30,686,867	40,377,771
7	INFOND ID 1	4,956,471	1,275 SIT	6,318,013,584	26,366,584	34,693,144
	TOTAL			158,606,321,405	661,902,168	870,930,697

EXCHANGE RATES	1 USD=	182.1113	SIT as of 30 Nov 2006
	1 EUR=	239.6220	SIT as of 30 Nov 2006

E) OTHER

E1) INDICATORS AS OF 30 NOVEMBER 2006

ISSUE	Price as of 30 Nov 2006	Total net profit (loss) in 000 SIT in year 2005	Earning per share as of 31 Dec 2005	P / E ⁽¹⁾	Dividend for year 2005	Dividend yield	Book value as of 31 Dec 2005	Market book ratio	Turnover ratio ⁽²⁾
PRIME MARKET SHARES									
Droga Kolinska ⁽⁶⁾	3,096.27 SIT	(52,249)	(3.68 SIT)	⁽³⁾	68 SIT	2.20%	2,859.86 SIT	1.08	2.21%
Gorenje ⁽⁶⁾	5,632.28 SIT	5,107,002	435.90 SIT	12.92	100 SIT	1.78%	4,777.85 SIT	1.18	9.30%
Intereuropa ⁽⁶⁾	6,001.72 SIT	2,215,480	280.35 SIT	21.41	250 SIT	4.17%	5,242.41 SIT	1.14	7.00%
Krka ⁽⁶⁾	186,608.81 SIT	23,288,582	6,890.21 SIT	27.08	1,650 SIT	0.88%	32,075.36 SIT	5.82	13.33%
Mercator ⁽⁶⁾	48,252.64 SIT	3,187,000	1,003.95 SIT	48.06	600 SIT	1.24%	41,195.35 SIT	1.17	11.04%
Merkur ⁽⁶⁾	41,500.00 SIT	3,584,153	2,950.93 SIT	14.06	750 SIT	1.81%	35,424.97 SIT	1.17	5.17%
Petrol ⁽⁶⁾	116,296.66 SIT	8,397,784	4,076.46 SIT	28.53	1,000 SIT	0.86%	41,039.41 SIT	2.83	17.39%
PRIME MARKET AVERAGE				28.26		1.18%		2.52	
Aerodrom ⁽⁴⁾	13,527 SIT	1,969,249	518.70 SIT	26.08	265 SIT	1.96%	5,188.40 SIT	2.61	7.81%
Autocommerce	8,965 SIT	4,280,375	1,512.75 SIT	5.93	280 SIT	3.12%	6,463.17 SIT	1.39	4.90%
Comet	2,100 SIT	(98,521)	(59.00 SIT)	⁽³⁾	100 SIT	4.76%	3,040.86 SIT	0.69	1.15%
Delo	27,000 SIT	400,486	600.01 SIT	45.00	300 SIT	1.11%	8,946.53 SIT	3.02	1.27%
Delo Prodaja	4,400 SIT	124,026	214.11 SIT	20.55	155 SIT	3.52%	6,326.85 SIT	0.70	4.06%
Emona obala ⁽⁶⁾	485 SIT	(765,275)	(488.27 SIT)	⁽³⁾			2,281.55 SIT	0.21	5.70%
Etol ⁽⁶⁾	49,000 SIT	899,308	3,929.29 SIT	12.47	1,480 SIT	3.02%	50,663.78 SIT	0.97	3.47%
Geodetski zavod Slovenije	2,050 SIT	60,865	161.58 SIT	12.69	90 SIT	4.39%	3,664.14 SIT	0.66	3.22%
Iskra Avtoelektrika ⁽⁶⁾	10,000 SIT	241,786	150.34 SIT	66.52	220 SIT	2.20%	6,185.38 SIT	1.62	2.04%
Istrabenz ⁽⁶⁾	9,512 SIT	2,352,794	454.21 SIT	20.94	140 SIT	1.47%	9,283.17 SIT	1.02	8.77%
Kompas MTS	997 SIT	28,984	9.75 SIT	102.27			3,688.13 SIT	0.27	0.16%
Luka Koper ⁽⁴⁾	10,729 SIT	4,742,482	338.75 SIT	31.67	260 SIT	2.42%	4,617.67 SIT	2.32	8.65%
Minotest ⁽⁶⁾	1,715 SIT	170,837	71.50 SIT	23.99	52 SIT	3.03%	2,535.02 SIT	0.68	3.61%
Nika	3,759 SIT	49,811	266.80 SIT	14.09			4,739.70 SIT	0.79	0.46%
Pivovarna Laško ⁽⁶⁾	9,405 SIT	63,684,074	7,280.74 SIT	1.29	60 SIT	0.64%	6,358.16 SIT	1.48	8.47%
Salus	137,258 SIT	1,618,678	12,484.26 SIT	10.99	5,000 SIT	3.64%	75,321.39 SIT	1.82	6.98%
Sava ⁽⁶⁾	51,506 SIT	9,162,673	4,572.88 SIT	11.26	640 SIT	1.24%	46,393.91 SIT	1.11	2.58%
Telekom Slovenije	68,390 SIT	22,988,538	3,533.72 SIT	19.35	1,262 SIT	1.85%	35,884.37 SIT	1.91	8.00%
Terme Čatež ⁽⁶⁾	37,353 SIT	1,379,089	2,813.42 SIT	13.28	1,050 SIT	2.81%	35,855.00 SIT	1.04	2.90%
Žito ⁽⁶⁾	39,420 SIT	123,171	349.68 SIT	112.73	920 SIT	2.33%	39,451.42 SIT	1.00	8.95%
MARKET AVERAGE ⁽⁵⁾				22.22		1.92%		1.45	

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

(1) P / E = price / earnings per share

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

(3) Not applicable.

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

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

Average P/E = total market capitalisation of common shares listed on prime market or official market 30 Nov 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 2006, adjusted with share of listed securities / total market capitalisation of common shares on prime market or official market (30 Nov 2006).

Average price / book value = total market capitalisation of common shares listed on prime market or official market (30 Nov 2006) / total equity of companies listed on prime market or official market (31 Dec 2005), adjusted with share of listed securities.

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

E2) RECORD VALUES

RECORD DAILY TURNOVER IN YEAR 2006

7th April 2006

	Turnover (in SIT)	Number of bargains	Volume in pieces
Order book trades	4,741,241,342	1,837	574,499
Cross trades	86,986,339	88	25,827
Total	4,828,227,681	1,925	600,326

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In year 2006		In years 1989-2005	
Monthly turnover - block trades excluded (in SITm)	28,236.98	October	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)	3,669.95	7 Jul 2006	17,970.77	23 Nov 2005
Max value of SBI 20 index	6,067.25	30 Nov 2006	5,131.61	1 Feb 2005
Min value of SBI 20 index	4,427.22	29 Mar 2006	891.93	10 Sep 1996
Max value of SBI TOP index	1,430.09	23 Nov 2006	960.74	8 Dec 2005
Min value of SBI TOP index	940.16	3 Jan 2006	534.14	8 Jul 2003
Max value of PIX index	4,970.40	23 Nov 2006	4,752.47	31 Jan 2005
Min value of PIX index	3,733.91	23 Mar 2006	965.15	29 Apr 1999
Max value of BIO index	122.78	3 Jan 2006	123.41	7 Oct 2005
Min value of BIO index	117.58	7 Jul 2006	100.46	5 Jul 1995
Other				
Market capitalisation of shares in SITm	2,626,448	30 Nov 2006	1,761,669	31 Jan 2005
Share in turnover of foreign investors	4.66%	30 Sep 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
TELEKOM SLOVENIJE	TLSG	common	no-par value	18 Sep 2006	2 Oct 2006
ISKRA AVTOELEKTRIKA	IALG	common	2,000 SIT	28 Sep 2006	12 Oct 2006

BONDS

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
REPUBLIKA SLOVENIJA	RS61	29,500,000,000 SIT	61 st issue	12 Jan 2006	24 Jan 2006
REPUBLIKA SLOVENIJA	RS62	20,000,000,000 SIT	62 nd issue	12 Jan 2006	24 Jan 2006
ABANKA VIPA	AB11	5,000,000,000 SIT	11 th issue	22 Jun 2006	30 Jun 2006
ABANKA VIPA	AB12	5,000,000,000 SIT	12 th issue	22 Jun 2006	30 Jun 2006
NOVA LJUBLJANSKA BANKA	NLB20	5,710,000,000 SIT	20 th issue	16 Aug 2006	25 Aug 2006
ABANKA VIPA	AB08	10,000,000 EUR	8 th issue	11 Oct 2006	16 Oct 2006
ABANKA VIPA	AB09	10,000,000 EUR	9 th issue	11 Oct 2006	16 Oct 2006
ABANKA VIPA	AB10	21,000,000 EUR	10 th issue	11 Oct 2006	16 Oct 2006
BANKA CELJE	BCE9	5,000,000,000 SIT	9 th issue	11 Oct 2006	16 Oct 2006
NOVA LJUBLJANSKA BANKA	NLB8	14,276,000 EUR	8 th issue	11 Oct 2006	16 Oct 2006
NOVA LJUBLJANSKA BANKA	NLB14	17,000,000 EUR	14 th issue	11 Oct 2006	16 Oct 2006
NOVA LJUBLJANSKA BANKA	NLB15	13,112,600,000 EUR	15 th issue	11 Oct 2006	16 Oct 2006
POSLOVNI SISTEM MERCATOR	MEO1	365,400,000 EUR	1 st issue	11 Oct 2006	16 Oct 2006
POŠTNA BANKA SLOVENIJE	PBS2	1,500,000,000 SIT	2 nd issue	11 Oct 2006	16 Oct 2006
POŠTNA BANKA SLOVENIJE	PBS5	10,000,000 SIT	5 th issue	11 Oct 2006	16 Oct 2006
POŠTNA BANKA SLOVENIJE	PBS6	1,000,000,000 SIT	6 th issue	11 Oct 2006	16 Oct 2006
POŠTNA BANKA SLOVENIJE	PBS7	4,000,000,000 SIT	7 th issue	11 Oct 2006	16 Oct 2006
PROBANKA	PRB4	5,000,000 EUR	4 th issue	11 Oct 2006	16 Oct 2006
PROBANKA	PRB6	6,500,000 EUR	6 th issue	11 Oct 2006	16 Oct 2006
PROBANKA	PRB7	12,000,000 EUR	7 th issue	11 Oct 2006	16 Oct 2006
STANOVANJSKI SKLAD RS	SSR3	2,000,000,000 SIT	3 rd issue	11 Oct 2006	16 Oct 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
MP-BALKAN.SI	MPBL	actively managed fund	14,943 SIT	21 Nov 2006	24 Nov 2006
Probanka globalni naložbeni sklad	PBGS	actively managed fund	170 SIT	21 Nov 2006	24 Nov 2006

SEMI-OFFICIAL MARKET

SHARES

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

BONDS

Issuer	Trading code	Nominal value of issue	Issue	Listing date	First trading day
DARS	DRS3	10,200,000,000 SIT	3 rd issue	23 Jan 2006	3 Feb 2006
FACTOR BANKA	FB12	2,500,000,000 SIT	12 th issue	21 Feb 2006	7 Mar 2006
KD HOLDING	KDH2	40,000,000 SIT	2 nd issue	27 Mar 2006	7 Apr 2006
FACTOR BANKA	FB13	1,757,900,000 SIT	13 th issue	14 Jun 2006	26 Jun 2006

DELISTED SECURITIES

OFFICIAL MARKET

BONDS

Issuer	Trading code	Issue	Delisting date
REPUBLIKA SLOVENIJA	RS10	10 th issue	23 Feb 2006
BTC	BTC2	2 nd issue	2 Aug 2006

SEMI-OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Delisting date
AGROKOMBINAT	AKMG	common	9 Jan 2006
SATURNUS EMBALAŽA	SELR	common	10 Feb 2006
HOTELI PALACE	PALG	common	15 Feb 2006
IMP KLIMAT	KLLG	common	17 Feb 2006
CAPITA	CAP1	common	31 May 2006
FINIRA	FIRR	common	9 Jun 2006
TRIGLAV	TFDR	common	19 Jun 2006
POM-NALOŽBE	PPIR	common	27 Jun 2006
POM-INVEST	POIG	common	3 Jul 2006
LIV POSTOJNA	LIVR	common	14 Jul 2006
COLOR	COMG	common	18 Jul 2006
IMP ČRPALKE	ICRG	common	30 Aug 2006
MEDALJON	MEDR	common	4 Sep 2006
ŽITO INTES	IMTG	common	28 Sep 2006
CREINA	CRKG	common	3 Oct 2006
ISKRA AVTOELEKTRIKA	IALG	common	12 Oct 2006
KS2 NALOŽBE	KS2G	common	26 Oct 2006
INTARA	INTR	common	14 Nov 2006
STOLARNA DOBREPOLJE	SSDG	common	23 Nov 2006
EGOLES	GKRG	common	28 Nov 2006
AVTOPREVOZNIŠTVO IN SERVISI	ASVG	common	30 Nov 2006

BONDS

Issuer	Trading code	Issue	Delisting date
ABANKA VIPA	AB08	8 th issue	16 Oct 2006
ABANKA VIPA	AB09	9 th issue	16 Oct 2006
ABANKA VIPA	AB10	10 th issue	16 Oct 2006
BANKA CELJE	BCE9	9 th issue	16 Oct 2006
NOVA LJUBLJANSKA BANKA	NLB8	8 th issue	16 Oct 2006
NOVA LJUBLJANSKA BANKA	NLB14	14 th issue	16 Oct 2006
NOVA LJUBLJANSKA BANKA	NLB15	15 th issue	16 Oct 2006
POSLOVNI SISTEM MERCATOR	MEO1	1 st issue	16 Oct 2006
POŠTNA BANKA SLOVENIJE	PBS2	2 nd issue	16 Oct 2006
POŠTNA BANKA SLOVENIJE	PBS5	5 th issue	16 Oct 2006
POŠTNA BANKA SLOVENIJE	PBS6	6 th issue	16 Oct 2006
POŠTNA BANKA SLOVENIJE	PBS7	7 th issue	16 Oct 2006
PROBANKA	PRB4	4 th issue	16 Oct 2006
PROBANKA	PRB6	6 th issue	16 Oct 2006
PROBANKA	PRB7	7 th issue	16 Oct 2006
STANOVANJSKI SKLAD RS	SSR3	3 rd issue	16 Oct 2006

INVESTMENT FUNDS

Issuer	Trading code	Delisting date
MODRA LINIJA, ID	ML0G	13 Jan 2006
VIPA INVEST, ID	VIIN	13 Jan 2006
ZLATA MONETA I, ID	ZM1N	15 Nov 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
ŽITO	ZTOG	common	353,715	355,792	29 Sep 2006
NIKA	NIKN	common	186,695	189,876	27 Oct 2006

BONDS

Issuer	Trading code	Issue	Number of bonds before extension	Number of bonds after extension	Extension date
REPUBLIKA SLOVENIJA	RS61	61 st issue	2,950,000	4,914,999	21 Feb 2006
REPUBLIKA SLOVENIJA	RS62	62 nd issue	2,000,000	5,000,000	21 Feb 2006
REPUBLIKA SLOVENIJA	RS61	61 st issue	4,914,999	7,124,810	25 Apr 2006
REPUBLIKA SLOVENIJA	RS62	62 nd issue	5,000,000	6,969,998	25 Apr 2006
REPUBLIKA SLOVENIJA	RS61	61 st issue	7,124,810	8,737,547	22 May 2006
REPUBLIKA SLOVENIJA	RS62	62 nd issue	6,969,998	8,882,498	22 May 2006
REPUBLIKA SLOVENIJA	RS61	61 st issue	8,737,547	11,118,047	11 Sep 2006
REPUBLIKA SLOVENIJA	RS62	62 nd issue	8,882,498	10,674,998	11 Sep 2006
REPUBLIKA SLOVENIJA	RS61	61 st issue	11,118,047	12,999,999	13 Oct 2006
REPUBLIKA SLOVENIJA	RS62	62 nd issue	10,674,998	11,800,000	13 Oct 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	31,859,997	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
MODRA LINIJA HOLDING	MLHR	common	1,882,991	2,192,411	25 Sep 2006
CINKARNA CELJE	CICG	common	812,477	814,626	24 Nov 2006

REDUCED LISTING OF SECURITIES
OFFICIAL MARKET
SHARES

Issuer	Trading code	Type of share	Number of shares before reduction	Number of shares after reduction	Reduction date
KOMPAS MTS	MTSG	common	2,973,005	594,508	25 Apr 2005

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
BELINKA HOLDING	BELG	common	2,702,532	2,552,270	31 Jul 2006
AVTOPREVOZNIŠTVO IN SERVISI	ASVG	common	308,696	154,853	18 Oct 2006
GORENJSKI TISK	GTKG	redne	1,070,328	963,349	2 Nov 2006

EXPIRED BONDS IN YEAR 2006

Issuer	Trading code	Issue	Market	Last trading day
NOVA KBM	KBM2	2 nd issue	official market	11 Jan 2006
REPUBLIKA SLOVENIJA	RS22	22 nd issue	official market	13 Feb 2006
REPUBLIKA SLOVENIJA	RS51	51 st issue	official market	24 Feb 2006
KD INVESTMENTS	KDO1E	1 st issue	semi-official market	9 Mar 2006
BANKA CELJE	BCE4	4 th issue	official market	10 Apr 2006
REPUBLIKA SLOVENIJA	RS25	25 th issue	official market	10 Apr 2006
ABANKA	AB05	5 th issue	official market	11 Apr 2006
PROBANKA	PRB5	5 th issue	semi-official market	27 Jul 2006
BANKA VIPA	VIP3E	3 rd issue	official market	16 Aug 2006
AUTOCOMMERCE	ACL1E	1 st issue	semi-official market	12 Sep 2006
NOVA KBM	KBM3	3 rd issue	official market	27 Sep 2006
NOVA KBM	KBM4	4 th issue	official market	27 Sep 2006
NOVA LJUBLJANSKA BANKA	NLB9	9 th issue	official market	13 Nov 2006
REPUBLIKA SLOVENIJA	RS27	27 th issue	official market	28 Nov 2006

MEMBERSHIP IN YEAR 2006

Member	Date	Inclusion/ exclusion	Number of all members
MBH	31 Dec 2005	exclusion	26
NOVA KREDITNA BANKA MARIBOR	3 Jan 2006	inclusion	27
PM&A BPD	1 Apr 2006	exclusion	26
BPH	15 Jun 2006	exclusion	25
CELJSKA BORZNO-POSREDNIŠKA 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	PPIR	semi-official market	6 Jan 2006
KRONA SENIOR	100 SIT	1,000 SIT	7,316,086	SNOG	semi-official market	6 Feb 2006
LIV 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
ETRA 33	1,000 SIT	no-par value	454,230	ETRG (no change)	semi-official market	29 Aug 2006
ZLATA MONETA II	1,000 SIT	no-par value	8,232,861	ZM2R (no change)	semi-official market	5 Sep 2006
DELO PRODAJA	10,000 SIT	no-par value	593,549	DPRG (no change)	official market	22 Sep 2006
PIVOVARNA LAŠKO	1,000 SIT	no-par value	8,747,652	PILG (no change)	official market	4 Oct 2006
KD GROUP	2,000 SIT	no-par value	186,436	SKDR (no change)	semi-official market	12 Oct 2006
KD HOLDING redne	8,000 SIT	no-par value	1,373,534	KDHR (no change)	semi-official market	12 Oct 2006
KD HOLDING prednostne	8,000 SIT	no-par value	266,413	KDHP (no change)	semi-official market	12 Oct 2006
CETIS	12,000 SIT	no-par value	200,000	CETG (no change)	semi-official market	16 Oct 2006
INFOND HOLDING	1,000 SIT	no-par value	16,833,414	IFFR (no change)	semi-official market	19 Oct 2006
KRONA HOLDING	1,000 SIT	no-par value	1,287,121	KRHR (no change)	semi-official market	24 Oct 2006
SLOVENIJALES	10,000 SIT	no-par value	273,377	SLLG (no change)	semi-official market	24 Oct 2006
CENTER NALOŽBE	1,000 SIT	no-par value	3,777,004	IFHR (no change)	semi-official market	27 Oct 2006
DELO	1,000 SIT	no-par value	667,464	DELR (no change)	official market	8 Nov 2006
ISTRABENZ	1,000 SIT	no-par value	5,180,000	ITBG (no change)	official market	8 Nov 2006
AERODROM LJUBLJANA	1,000 SIT	no-par value	3,796,527	AELG (no change)	official market	9 Nov 2006
ETOL	10,000 SIT	no-par value	254,619	ETOG (no change)	official market	9 Nov 2006
PROBANKA, MARIBOR	1,000 SIT	no-par value	400,000	PRBP (no change)	official market	9 Nov 2006
MEDVEŠEK PUŠNIK	2,000 SIT	no-par value	80,000	MPLR (no change)	semi-official market	14 Nov 2006
KOMPAS MTS	1,000 SIT	no-par value	594,508	MTSG (no change)	official market	16 Nov 2006
INTEREUROPA	1,000 SIT	no-par value	7,902,413	IEKG (no change)	official market	20 Nov 2006
FOND INVEST	1,000 SIT	no-par value	595,241	MHLG (no change)	semi-official market	24 Nov 2006
SWATY	4,000 SIT	no-par value	288,940	TUBG (no change)	semi-official market	29 Nov 2006
MAKSIMA INVEST	1,000 SIT	no-par value	7,451,949	MKIR (no change)	semi-official market	30 Nov 2006

F) LIST OF SECURITIES

F1) OFFICIAL MARKET (1)

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	ABANKA VIPA	AB04	27 Dec 2000	10 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	AB08	16 Oct 2006	10 EURm	4.9% p.a.	2003-2011	banking
5	ABANKA VIPA	AB09	16 Oct 2006	10 EURm	4.7% p.a.	2003-2011	banking
6	ABANKA VIPA	AB10	16 Oct 2006	21 EURm	4.6% p.a.	2004-2011	banking
7	ABANKA VIPA	AB11	30 Jun 2006	5,000 SITm	4.0% p.a.	2005-2010	banking
8	ABANKA VIPA	AB12	30 Jun 2006	5,000 SITm	3.8% p.a.	2005-2010	banking
9	ABANKA VIPA	VIP4E	3 Dec 1997	2,045,167.52 EUR	7% p.a.	1997-2007	banking
10	ABANKA VIPA	VIP5	24 Dec 1998	2 EURm	6% p.a.	1998-2008	banking
11	ABANKA VIPA	VIP6	6 Mar 2000	2 EURm	5.5% p.a.	1999-2009	banking
12	ABANKA VIPA	VIP7	19 July 2001	2 EURm	6.2% p.a.	2001-2010	banking
13	BANKA CELJE	BCE5	19 Dec 2001	10 EURm	6% p.a.	2001-2007	banking
14	BANKA CELJE	BCE9	16 Oct 2006	5,000 SITm	3.8% p.a.	2005-2010	banking
15	BANKA CELJE	BCE6A	30 Sept 2002	10 EURm	5.6% p.a.	2002-2008	banking
16	BANKA CELJE	BCE7	17 Nov 2003	10 EURm	5.15% p.a.	2003-2010	banking
17	BANKA CELJE	BCE8	26 Oct 2004	12.5 EURm	4.9% p.a.	2004-2011	banking
18	BLAGOVNO TRGOVINSKI CENTER	BTC1E	24 Feb 1997	17,383,924.96 EUR	10.5% p.a.	1996-2008	retail, wholesale and real estate trade
19	HOTELI BERNARDIN	HTB1E	28 June 1999	10,225,837.62 EUR	8.5% p.a.	1999-2009	hotel and restaurant activities
20	NOVA KBM	KBM5	26 Oct 2004	6,000 SITm	5.3% p.a.	2004-2009	banking
21	NOVA KBM	KBM6	26 Oct 2004	5,000 SITm	4.5% p.a.	2004-2007	banking
22	NOVA KBM	KBM7	30 Jun 2005	7,000 SITm	4.1% p.a.	2004-2011	banking
23	NOVA KBM	KBM8	30 Jun 2005	7,000 SITm	3.9% p.a.	2005-2010	banking
24	NOVA LJUBLJANSKA BANKA	NLB8	16 Oct 2006	14,276 EURm	5.5% p.a.	2002-2007	banking
25	NOVA LJUBLJANSKA BANKA	NLB10	18 Jun 2003	10,824.3 SITm	3% p.a. + TOM	2002-2007	banking
26	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326 EURm	5.1% p.a.	2002-2009	banking
27	NOVA LJUBLJANSKA BANKA	NLB12	14 Nov 2003	8,000 SITm	2.65% + TOM	2003-2008	banking
28	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	11,733.5 SITm	7% p.a.	2003-2013	banking
29	NOVA LJUBLJANSKA BANKA	NLB14	16 Oct 2006	17 EURm	5% p.a.	2003-2008	banking
30	NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	13,112.6 SITm	4.8% p.a.	2004-2012	banking
31	NOVA LJUBLJANSKA BANKA	NLB16	30 Jun 2005	7,755.7 SITm	4.0% p.a.	2004-2009	banking
32	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	10,169.4 SITm	3.85% p.a.	2005-2011	banking
33	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	15,000 SITm	4.15% p.a.	2005-2015	banking
34	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	10,000 SITm	4.0% p.a.	2005-2016	banking
35	NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	5,710 SITm	3.75% p.a. first 3 years, then 6m EURIBOR + 30 b.p.	2006-2013	banking
36	POSLOVNI SISTEM MERCATOR	ME01	16 Oct 2006	36.54 EURm	4.8% p.a.	2004-2011	banking
37	POŠTNA BANKA SLOVENIJE	PBS2	16 Oct 2006	1,500 SITm	6% + TOM	2000-2007	agriculture
38	POŠTNA BANKA SLOVENIJE	PBS5	16 Oct 2006	10 EURm	4.8% p.a.	2004-2008	banking
39	POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,000 SITm	4.4% p.a.	2004-2012	banking
40	POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	1,000 SITm	4.7% p.a.	2004-2011	banking
41	PROBANKA, MARIBOR	PRB4	16 Oct 2006	5 EURm	5.5% p.a.	1999-2007	banking
42	PROBANKA, MARIBOR	PRB6	16 Oct 2006	6.5 EURm	5.7% p.a.	2002-2008	banking
43	PROBANKA, MARIBOR	PRB7	16 Oct 2006	12 EURm	5.2% p.a.	2004-2010	banking
44	STANOVANJSKI SKLAD RS	SSR1E	4 July 1996	4,083,023.58 EUR	6% p.a.	1995-2010	national mortgage agency
45	STANOVANJSKI SKLAD RS	SSR2	30 June 1998	2,000 SITm	7.2% p.a. + TOM	1998-2008	national mortgage agency
46	STANOVANJSKI SKLAD RS	SSR3	16 Oct 2006	2,000 SITm	TOM + 6.10% p.a.	2001-2011	national mortgage agency

MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	REPUBLIC OF SLOVENIA	RS18	15 May 2000	50 EURm	6% p.a.	2000-2010	government bond
2	REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	8,292.38 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	RS29	25 Jan 2002	55 EURm	5.375% p.a.	2002-2012	government bond
6	REPUBLIC OF SLOVENIA	RS31	25 Jan 2002	2,974.68 SITm	4.7% p.a. + TOM	2002-2007	government bond
7	REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,8655 EURm	5.375% p.a.	2002-2012	government bond
8	REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166 EURm	8% p.a.	2002-2022	government bond
9	REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	100 EURm	5.63% p.a.	2002-2017	government bond
10	REPUBLIC OF SLOVENIA	RS39	18 Nov 2002	22,367,915 SITm	1% p.a. + TOM	2002-2008	government bond
11	REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	2,964.93 SITm	6.65% p.a.	2002-2012	government bond
12	REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	60 EURm	4.75% p.a.	2002-2012	government bond
13	REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,789 EUR m	4.75% p.a.	2003-2022	government bond
14	REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	61,281,800 EUR	4.50% p.a.	2003-2013	government bond
15	REPUBLIC OF SLOVENIA	RS52	17 Apr 2003	40,000 SITm	6.25% p.a.	2003-2008	government bond
16	REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	100 EURm	4.875% p.a.	2003-2018	government bond
17	REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	30,000 SITm	5.75% p.a.	2003-2013	government bond
18	REPUBLIC OF SLOVENIA	RS55	24 Feb 2004	40,000 SITm	5% p.a.	2004-2007	government bond
19	REPUBLIC OF SLOVENIA	RS56	24 Feb 2004	50,000 SITm	4.875% p.a.	2004-2009	government bond
20	REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	90,000 SITm	4.875% p.a.	2004-2014	government bond
21	REPUBLIC OF SLOVENIA	RS58	2 Feb 2005	99,330 SITm	3.25% p.a.	2005-2008	government bond
22	REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	184,000 SITm	4% p.a.	2005-2016	government bond
23	REPUBLIC OF SLOVENIA	RS60	14 Apr 2005	130,000 SITm	3.5% p.a.	2005-2010	government bond
24	REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	129,999.99 SITm	3.25% p.a.	2006-2011	government bond
25	REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	118,000 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 TOVARNA 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	ISKRA AVTOELEKTRIKA	IALG	16 Oct 2006	3,216.626 SITm	1,608,313	SI 003110704 6	production of electrical equipment for machinery and vehicles
10	ISTRABENZ, KOPER	ITBG	16 June 1997	5,180 SITm	5,180,000	SI 003110207 0	holding companies management
11	KOMPAS MTS	MTSG	8 Dec 2000	594.508 SITm	594,508	SI 003110370 6	catering service, border-crossing and tourist services
12	LUKA KOPER	LKPG	20 Nov 1996	7,140 SITm	7,140,000	SI 003110134 6	transport
13	MLINOTEST, AJDOVŠČINA	MAJG	3 Apr 2000	2,389.177 SITm	2,389,177	SI 003110820 0	food processing industry
14	NIKA, BREŽICE	NIKA	23 June 1992	189.876 SITm	189,876	SI 003110079 3	financial consultancy and services
15	PIVOVARNA LAŠKO	PILR	1 Feb 2000	8,578.085 SITm	8,576,862	SI 003110741 8	brewery
16	SALUS, LJUBLJANA	SALR	16 Jan 1992	134.98 SITm	134,980	SI 003110568 5	full-line pharmaceutical
17	SAVA, KRANJ	SAVA	6 Jan 2000	20,069.87 SITm	2,006,987	SI 003110845 7	wholesale chemicals
18	TELEKOM SLOVENIJE	TLSG	2 Oct 2006	6,535.478 SITm	6,535,478	SI 0031104290	telecommunication
19	TERME ČATEŽ	TCRG	26 Aug 1993	3,587.496 SITm	597,916	SI 003110063 7	health resort
20	ŽITO, LJUBLJANA	ZTOG	20 Mar 2000	3,557.92 SITm	355,792	SI 003110844 0	flour, bread, pasta and sweets production

PREFERRED SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	PROBANKA, MARIBOR	PRBP	30 Mar 1993	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
2	MP-BALKAN.SI	MPBL	24 Nov 2006	14,943.23 SIT	82,689	SI 002140002 1	mutual fund
3	Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	170.00 SIT	142,885,835	SI 002140003 9	mutual fund

TRADED SECURITIES

F2) SEMI-OFFICIAL MARKET (1)

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Interest rate	Maturity	Sector
1	BANKA ZASAVJE	BZ03	27 Jul 2004	5 EURm	4.5% p.a.	2004-2011	banking
2	CIMOS	CIM1	21 Jul 2005	20 EURm	5.75% p.a.	2004-2011	automobile industry
3	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
4	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
5	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
6	DEOS	DEO1	28 Sep 2005	5,8259 EURm	6% p.a.	2004-2014	the construction and maintenance of safe homes
7	FMR	FMR1	5 May 2005	5 EURm	4.6% p.a.	2004-2009	holding companies management
8	FACTOR BANKA	FB06	23 May 2005	4,196 EURm	2% + 6month EURIBOR	2002-2009	banking
9	FACTOR BANKA	FB08	10 May 2005	6.3 EURm	4.8% p.a.	2003-2008	banking
10	FACTOR BANKA	FB09	10 May 2005	5,927 EURm	4.8% p.a.	2004-2014	banking
11	FACTOR BANKA	FB10	10 May 2005	1,184 SITm	4.25% p.a.	2004-2007	banking
12	FACTOR BANKA	FB11	25 Oct 2005	13 EURm	1.5% + 6 month EURIBOR	2005-2020	banking
13	FACTOR BANKA	FB12	7 Mar 2006	2,500 SITm	3.75% p.a.	2005-2010	banking
14	FACTOR BANKA	FB13	26 Jun 2006	1,757.9 SITm	2.00% p.a.	2005-2008	banking
15	KD HOLDING	KDH1	16 Dec 2005	40 EURm	5.45% p.a.	2005-2015	holding companies management
16	KD HOLDING	KDH2	7 Apr 2006	40 EURm	4.85% p.a.	205-2015	holding companies management
17	POTEZA NALOŽBE	PNO1	29 Sep 2004	10 EURm	5.25% p.a.	2003-2011	enterprise and business counseling
18	SIP, STROJNA INDUSTRIJA	SIPBE	19 June 2000	1,763,956.99 EUR	6% p.a.	1999-2009	manufacturing farm equipment
19	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	630,710,740 EUR	6% p.a.	1996-2016	meeting commitments deriving from denationalisation process

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

F2) SEMI-OFFICIAL MARKET (2)

COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	AKTIVA NALOŽBE, LJUBLJANA	ATPG	27 Feb 2004	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 transportat
3	ALPOS	APOG	10 Apr 2006	1,449 SITm	144,913	SI 003111342 4	production of metal goods and equipment
4	BELINKA HOLDING	BELG	19 Oct 2000	2,552,270 SITm	2,552,270	SI 003110216 1	holding companies management
5	CENTER NALOŽBE	IFHR	22 Jul 2004	3,777,004 SITm	3,777,004	SI 002111308 7	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	4,887,756 SITm	814,626	SI 003110380 5	metallurgic and chemical industry
8	DZS, LJUBLJANA	DZS	12 May 1999	1,437,618 SITm	1,437,618	SI 003110527 1	publishing and trading
9	ELMO, LJUBLJANA	IELG	22 Feb 2001	708 SITm	708,000	SI 003111026 3	electrical installations
10	ETRA 33	ETRG	7 Nov 2002	454,23 SITm	45,423	SI 003110712 9	production of electromotors, generators and transformers
11	FOND INVEST	MHLG	30 Jan 2001	595,241 SITm	595,241	SI 003111007 3	holding companies management
12	GEA COLLEGE	GEAL	5 Jan 1995	248.2 SITm	248,200	SI 003110080 1	consulting
13	GEA TOVARNA OLJA	GSBG	30 June 1996	1,254,96 SITm	1,254,960	SI 003110129 6	oil - producing industry
14	GORENJSKI TISK, KRANJ	GTKG	19 Sep 1996	963,349 SITm	963,349	SI 003110119 7	graphics services
15	GORIŠKE OPEKARNE, RENČE	GORG	8 Mar 1999	523,634 SITm	523,634	SI 003110499 3	production of different clay brick products
16	GOZDNO GOSPODARSTVO BLEĐ	GGBG	27 Dec 1999	611.9 SITm	611,900	SI 003110737 6	forest management
17	GRAND HOTEL UNION	GHUG	5 Jan 2000	1,814,613 SITm	1,814,613	SI 003110865 5	hotel industry
18	HELIOS, DOMŽALE	HDOG	19 Sep 1996	2,198.61 SITm	219,861	SI 003110114 8	intermediary on fuel, mine sector
19	HIDROTEHNIK, LJUBLJANA	VHLG	5 July 1999	2,198.61 SITm	384,472	SI 003110551 1	building industry and protection against flood damage
20	HRAM HOLDING	ST1R	27 Jan 2004	4,346,667 SITm	4,346,667	SI 002111210 5	holding companies management
21	INFOND HOLDING	IFFR	23 Sept 2002	16,833,414 SITm	16,833,414	SI 002111076 0	holding companies management
22	INLES, RIBNICA	IHPG	8 Oct 1999	1,424.82 SITm	712,410	SI 003110745 9	production of furniture
23	INTERTRADE ITA	INRG	20 Oct 1997	695.31 SITm	69,531	SI 003110333 4	mechanical engineering representative
24	JADRAN, SEŽANA	JASG	23 Sep 1996	165,302 SITm	165,302	SI 003110154 4	commerce industry
25	JATA EMONA	JAMR	15 Jan 2002	3,197,534 SITm	3,197,534	SI 003111109 7	production and retailing of poultry meat
26	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
27	JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	67,798 SITm	67,798	SI 003110430 8	restaurant & hotel capacities
28	JUTEKS, ŽALEC	JTKG	2 Nov 1999	641,432 SITm	641,432	SI 003110786 3	carpet production on various linings
29	KD HOLDING	KDHR	5 Feb 2001	21,405.12 SITm	2,675,640	SI 003111046 1	holding companies management
30	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	432.36 SITm	43,236	SI 003110424 1	secondary meat industry and production of meat products
31	KRONA HOLDING	KRHR	9 May 2002	1,287,121 SITm	1,287,121	SI 002111124 8	holding companies management
32	LESNINA	MILG	12 Jan 2002	2,906.81 SITm	76,495	SI 003111116 2	wholesale and retail of furniture
33	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
34	LIP BLEĐ	LLBG	12 Jan 2000	1,942.454 SITm	1,942,454	SI 003110871 3	wood manufacturing
35	LIZ INŽENIRING, LJUBLJANA	LIZG	11 Mar 1999	123.846 SITm	123,846	SI 003110371 4	consulting and engineering in object construction
36	MARINA, PORTOROŽ	MAPG	19 Sep 1996	627.864 SITm	313,932	SI 003110058 7	naval and hotel industry
37	MAKSIMA HOLDING	MAHR	6 May 2003	6,399.85 SITm	6,399,850	SI 002111151 1	holding companies management
38	MAKSIMA INVEST	MKIR	26 Oct 2004	7,451.949 SITm	7,451,949	SI 002111319 4	holding companies management
39	MEDVEŠEK PUŠNIK, LJUBLJANA	MPL	12 Dec 1997	160 SITm	80,000	SI 002110324 5	financial consulting
40	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	349.913 SITm	349,913	SI 00311020 1	chemical industry
41	MERCATA	MROR	27 Jul 2004	2,891.874 SITm	2,891,874	SI 002111199 0	holding companies management
42	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
43	MITOL, SEŽANA	MISG	15 May 1997	687.627 SITm	687,627	SI 003110271 6	production and sale of adhesive substances and resinous compound
44	MKT PRINT	MKTG	11 Oct 1999	1,039.54 SITm	103,954	SI 003110094 2	printing, publishing, retail and wholesale
45	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	2,192.411 SIT m	1,882,991	SI 002111058 8	holding companies management
46	M1	MR1R	4 Aug 2004	2,681.638 SITm	2,681,638	SI 002111311 1	holding companies management
47	NAMA, LJUBLJANA	NALN	30 Apr 2004	953.795 SITm	953,795	SI 003110269 0	retail trade and renting of business premises
48	NFD HOLDING	NF2R	10 Dec 2003	33,159.997 SITm	33,159,997	SI 002111200 6	holding companies management office material, industrial paper-clips, electromagnets and other metal mechanisms
49	NIKO, ŽELEZNIKI	NKPG	17 Sep 1999	358.75 SITm	35,875	SI 003110717 8	production
50	PLAMA PUR	POPG	6 Dec 1999	686.798 SITm	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
51	RTC KRVAVEC	RKRG	17 Oct 1997	2,311.468 SITm	1,155,734	SI 003110328 4	ski resort
52	SIJAJ, HRASTNIK	SIHG	7 Oct 1999	268.8 SITm	26,880	SI 003110742 6	production of decorative lights and metal products
53	KD GROUP	SKDR	21 Dec 2000	372.872 SITm	186,436	SI 003111016 4	holding companies management
54	SLOVENJAJLES, LJUBLJANA	SLLG	8 May 1996	2,733.77 SITm	273,377	SI 003110040 5	commerce, engineering, representation
55	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	1,127.293 SITm	1,127,293	SI 03110221 1	textile industry
56	TERME DOBRNA	ZDDG	5 July 1999	692.542 SITm	692,542	SI 03110539 6	medical services, tourist and hotel trade
57	TOSAMA, DOMŽALE	TODG	13 Sep 1996	2,956.7 SITm	295,670	SI 003110136 1	sanitary material production
58	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4,971.63 SITm	497,163	SI 003110020 7	sugar production
59	TRDNJAVA HOLDING	TROR	31 Mar 2004	2,593.123 SITm	2,593,123	SI 002111219 6	holding companies management
60	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	891.75 SITm	891,750	SI 002111220 4	holding companies management
61	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	13,182.366 SITm	13,182,366	SI 002111223 8	holding companies management
62	TUB SWATY, MARIBOR	TUBG	30 Dec 1997	1,155.76 SITm	288,940	SI 003110344 1	production and trade of knife grinders
63	VELANA, LJUBLJANA	VLJG	23 Dec 2002	1,409.645 SITm	1,409,645	SI 003110069 4	non-clothing textile manufacturer
64	VIPA HOLDING	VHDR	5 Nov 2003	7,347.565 SITm	7,347,565	SI 002111131 3	other financial intermediation
65	VIZIJA HOLDING	VIHR	17 Mar 2003	2,277.503 SITm	2,277,503	SI 002111125 5	holding companies management
66	VIZIJA HOLDING ENA	VZPG	3 Feb 2004	2,129.725 SITm	2,129,725	SI 002111211 3	holding companies management
67	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	900.462 SITm	900,462	SI 003110489 4	health resort
68	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	8,232.861 SITm	8,232,861	SI 002111198 2	other financial intermediation
69	ZVON ENA HOLDING	ZVHR	30 Oct 2003	12,431.743 SITm	12,431,743	SI 002111177 6	holding companies management
70	ZVON DVA HOLDING	ZV2R	25 Feb 2004	14,120.934 SITm	14,120,934	SI 002111215 4	holding companies management
71	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	ZMDG	17 Sep 1999	336.225 SITm	336,225	SI 003110696 4	management of investment portfolios of subsidiaries

PREFERRED SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	KD HOLDING	KDHP	18 July 2001	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	ZVON ENA ID	ZVIR	24 Nov 2003	2,277.577 SITm	2,277,577	SI 002111178 4	investment fund