



MONTHLY STATISTICS
LJUBLJANA STOCK EXCHANGE

January 2006
Year XII., No. 01/06

TURNOVER

Market	Turnover (in EURm)	Volume in pieces	Number of bargains
Official market	42.61	608,832	6,731
Prime market shares	34.53	245,661	4,406
Shares	5.24	135,765	1,738
Bonds	2.84	227,406	587
Semi-official market	15.26	5,601,237	10,888
Shares	4.59	878,876	6,449
Bonds	4.90	86,256	348
Investment funds	5.76	4,636,105	4,091
Short-term securities	0.00	0	0
Market maker trading segment*	148.50	3,561,528	140
Bonds	88.27	2,097,809	71
Short-term securities	60.24	1,463,719	69
Total via BTS with shares	44.36	1,260,302	12,593

*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	9,827.43	90	34
Prime market shares	3,428.98	7	7
Shares	1,508.95	19	19
Bonds	4,889.50	64	8
Semi-official market	3,572.94	136	118
Shares	1,758.67	92	90
Bonds	1,160.39	36	21
Investment funds	653.88	8	8
Short term securities	-	12	1
Total (cap. of shares)	6,696.60	226	145

MONTHLY TURNOVER BY MARKETS IN SITm - OTHER SECURITIES

	Organized market				Off-market trades*
	Official and semi-official market	Market maker segment**	Block trades	Off-market trades*	
jan.05	4,446		10,924	12,350	
feb.05	3,228		32,111	10,790	
mar.05	5,041		14,211	24,450	
apr.05	3,439		22,567	18,540	
may.05	3,483		27,366	19,842	
jun.05	3,599		40,519	27,922	
jul.05	2,589		18,109	21,003	
aug.05	2,148		27,759	11,036	
sep.05	3,875	68,412	7,320	33,387	
oct.05	2,576	42,767	5,040	5,000	
nov.05	3,099	52,437	4,445	13,784	
dec.05	4,590	51,613	8,349	14,097	
jan.06	3,237	35,578	5,506	22,946	

* 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

MONTHLY TURNOVER BY MARKETS IN SITm - SHARES

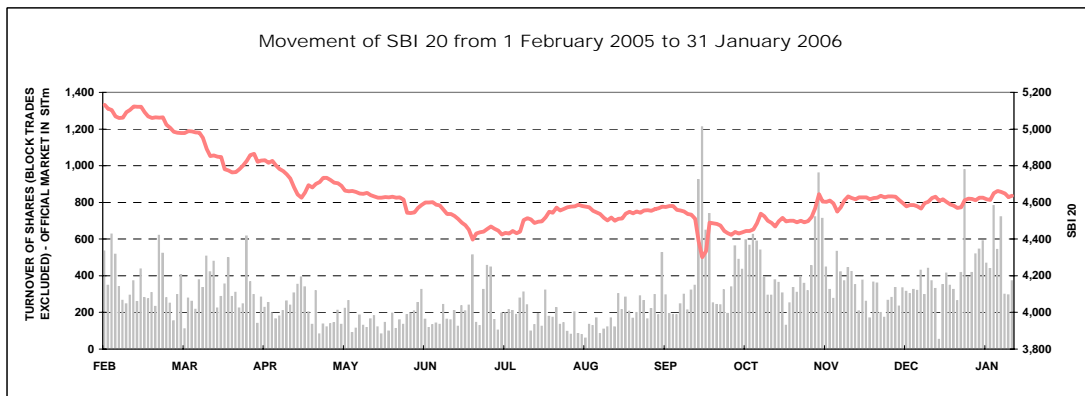
	Organized market	Block trades	Off-market trades*
jan.05	12,233	1,966	12,746
feb.05	8,911	965	8,523
mar.05	9,361	1,347	7,023
apr.05	6,160	891	4,899
may.05	4,533	593	17,060
jun.05	5,533	887	7,572
jul.05	6,254	926	3,952
aug.05	4,583	650	4,928
sep.05	10,495	9,042	13,044
oct.05	9,508	5,854	13,176
nov.05	11,015	47,811	34,587
dec.05	8,104	12,393	36,047
jan.06	10,628	4,445	29,588

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

NOMINAL RETURN

STOCK EXCHANGE INDICES	Nominal return in January 2006	Nominal return 31 Jan 2005 / 31 Jan 2006
Slovene stock exchange index (SBI 20)	0.15%	-9.58%
Investment fund index (PIX)	1.29%	-15.55%
Bond index (BIO)	-1.05%	-0.31%

Movement of SBI 20 from 1 February 2005 to 31 January 2006





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

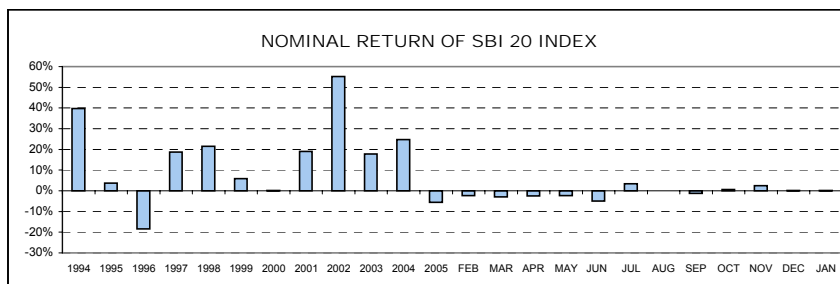
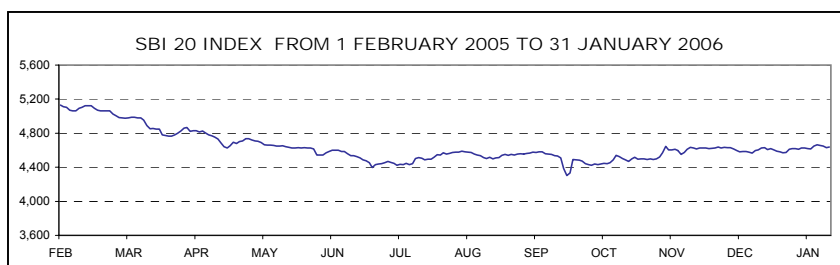
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A) STOCK EXCHANGE INDICES

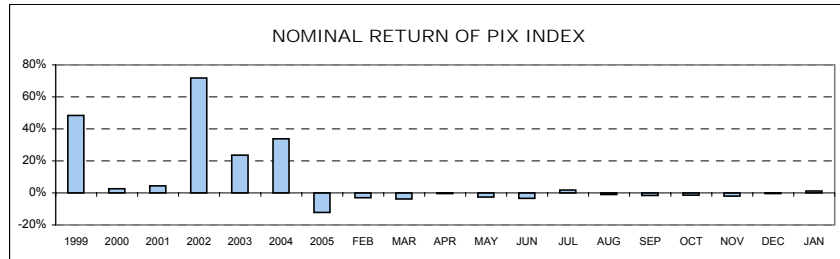
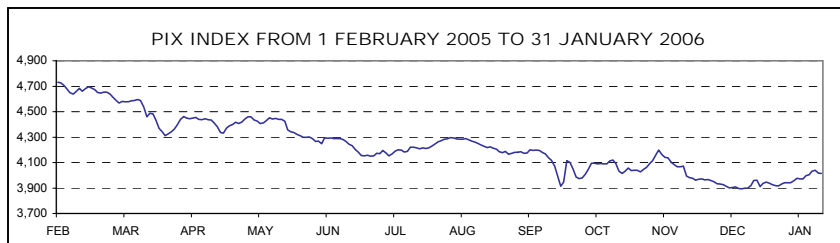
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1994	1,598.03	28 June 1994	1,131.23	21 Oct 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	1,156.14	6 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	2,194.34	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%



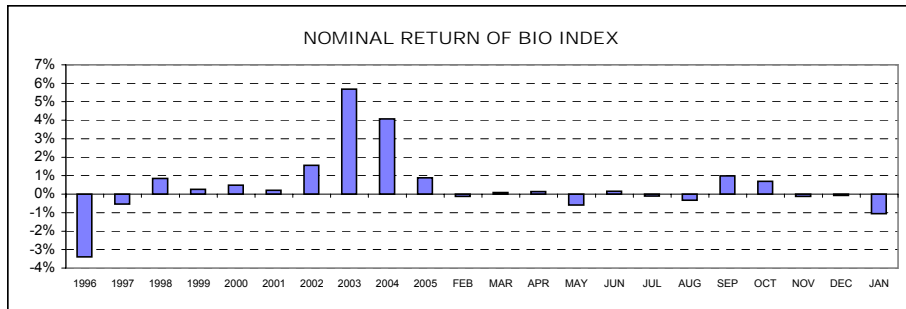
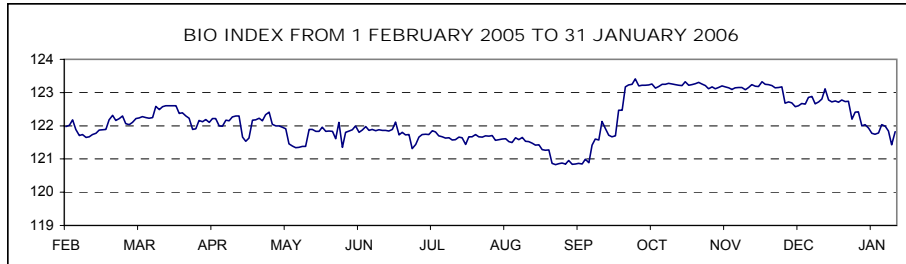
PIX - INVESTMENT FUNDS INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1999	1,633.77	8 Sep 1999	965.15	5 Jan 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%



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%



A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Jan 2006	Sector share
KRKA	KRKG	493,181	30,026.12	10.00	pharmaceuticals	55,903,950,301 SIT	10.87%
PETROL	PETG	721,748	22,251.50	10.00	oil and gas	50,481,761,675 SIT	9.82%
MERCATOR	MELR	1,365,771	4,520.37	10.00	trade	50,717,223,200 SIT	16.71%
PIVOVARNA LAŠKO	PILR	6,938,235	6,199.69	10.00	food and beverages	51,549,212,727 SIT	15.13%
SAVA	SAVA	1,210,176	16,791.89	10.00	industrial conglomerates	51,224,523,356 SIT	16.77%
GORENJE	GRVG	8,875,709	2,157.29	9.48	household appliances	48,545,424,104 SIT	9.44%
ISTRABENZ	ITBG	4,329,907	2,700.00	7.02	industrial conglomerates	35,008,553,768 SIT	
LUKA KOPER	LKPG	5,115,201	2,310.79	6.99	transport	36,082,679,006 SIT	16.86%
MERKUR	MER	996,094	18,003.70	6.69	trade	35,245,829,940 SIT	
INTEREUROPA	IEKG	5,961,900	4,919.17	6.13	transport	31,708,842,102 SIT	
AERODROM LJUBLJANA	AELG	1,936,229	11,492.98	3.88	transport	18,905,630,390 SIT	
DROGA KOLINSKA	DRKR	6,381,643	2,900.00	3.61	food and beverages	17,183,403,391 SIT	
TERME ČATEŽ	TCRG	381,720	39,457.14	2.34	health resort	12,573,459,811 SIT	2.44%
DELO	DELR	367,182	29,663.00	2.15	publishing	10,071,277,190 SIT	1.96%
ŽITO	ZTOG	300,312	18,007.22	1.70	food and beverages	9,106,721,150 SIT	
Market capitalisation of index						514,308,492,111.44	
Share of market capitalisation (shares official market) in index							41.45%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 31 JANUARY 2006

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Market capitalisation of index on 31 Jan 2006
INFOND ID	IFIR	5,991,918	1,691.31	15.00	13,362,756,089 SIT
KD ID	KDIR	7,091,670	577.4	15.00	13,497,717,344 SIT
MAKSIMA ID	MAIR	5,939,333	1,707.96	15.00	13,865,372,889 SIT
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	43,476,819	65.42	15.00	13,363,904,624 SIT
ZLATA MONETA I, ID	ZM1N	102,332,092	23.56	15.00	13,898,744,735 SIT
KRONA SENIOR	SN0N	73,170,428	26.93	12.53	11,320,928,620 SIT
ZVON ENA ID	ZVIR	2,277,577	2,500.14	6.39	5,581,931,263 SIT
INFOND ID 1	IFDR	4,956,471	1,232.99	6.08	5,458,759,771 SIT
Market capitalisation of index					90,350,115,336 SIT
Share of market capitalisation (inv.funds) in index					62.69%

COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO ON 31 JANUARY 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	20.94
REPUBLIKA SLOVENIJA 26 th issue	RS26	110.00	15.79
REPUBLIKA SLOVENIJA 38 th issue	RS38	118.39	13.27

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Dec 2003	31 Dec 2004	31 Dec 2005	31 Jan 2006
NUMBER OF ISSUERS	181	172	148	145
Official market	45	40	33	34
Prime market shares			7	7
Shares	32	29	18	19
Bonds	13	11	8	8
Semi-official market	141	137	121	118
Shares	102	111	91	90
Bonds	12	15	21	21
Investment funds	26	11	10	8
Short term securities	1	1	1	1
	31 Dec 2003	31 Dec 2004	31 Dec 2005	31 Jan 2006
NUMBER OF SECURITIES	254	254	227	226
Official market	106	105	88	90
Prime market shares			7	7
Shares	32	29	18	19
Bonds	74	76	63	64
Semi-official market	148	149	139	136
Shares	104	113	93	92
Bonds	18	25	36	36
Investment funds	26	11	10	8
Short term securities	10	10	12	12
	31 Dec 2003	31 Dec 2004	31 Dec 2005	31 Jan 2006
NUMBER OF MEMBERS	27	27	27	27

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN JANUARY 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	9,528,073,771	39,769,550	3,942,033,389	653,046,475	93.32%	100.00%	381,426	6,144
Common shares	9,527,970,971	39,769,121	3,942,033,389	652,943,675	93.32%	100.00%	381,410	6,142
PRIME MARKET SHARES	8,271,964,369	34,526,651	2,608,459,351	529,102,451	81.02%	86.82%	245,661	4,406
1 KRKA	5,101,825,266	21,294,741	1,546,224,700	408,696,878	49.97%	53.55%	46,296	2,116
2 PETROL	1,402,076,462	5,852,181	234,077,000	46,416,947	13.73%	14.72%	19,942	823
3 MERCATOR	841,119,180	3,510,740	555,376,200	41,777,156	8.24%	8.83%	22,383	462
4 GORENJE	479,920,347	2,003,152	32,700,000	10,183,993	4.70%	5.04%	88,313	497
5 INTEREUROPA	241,763,020	1,009,094	0	1,517,327	2.37%	2.54%	45,938	257
6 MERKUR	154,883,051	646,474	240,081,451	12,275,008	1.52%	1.63%	4,409	104
7 DROGA KOLINSKA	50,377,043	210,269	0	8,235,142	0.49%	0.53%	18,380	147
SHARES	1,256,006,602	5,242,470	1,333,574,038	123,841,224	12.30%	13.18%	135,749	1,736
1 PIVOVARNA LAŠKO	209,123,896	872,859	631,011,726	3,960,399	2.05%	2.19%	27,996	227
2 LUKA KOPER	205,895,876	859,391	434,710,520	2,837,097	2.02%	2.16%	29,576	267
3 SAVA	193,808,791	808,946	0	31,059,823	1.90%	2.03%	4,582	230
4 AERODROM LJUBLJANA	174,768,213	729,467	0	11,354,873	1.71%	1.83%	18,377	272
5 ISTRABENZ	154,807,035	646,155	30,007,000	13,416,189	1.52%	1.62%	19,313	274
6 SALUS, LJUBLJANA	75,756,411	316,200	0	11,626,000	0.74%	0.80%	620	37
7 AUTOCOMMERCE	69,396,400	289,656	0	7,720,617	0.68%	0.73%	7,432	139
8 ŽITO	63,013,993	263,018	0	2,603,008	0.62%	0.66%	2,088	125
9 TERME ČATEŽ	40,303,371	168,223	0	4,861,430	0.39%	0.42%	1,233	42
10 DELO PRODAJA	19,000,490	79,308	107,190,000	14,710,300	0.19%	0.20%	4,291	16
11 ETOL	16,716,416	69,773	0	3,514,933	0.16%	0.18%	351	40
12 EMONA OBALA	15,673,596	65,420	0	14,518,080	0.15%	0.16%	17,465	22
13 DELO	14,500,848	60,526	130,654,792	0	0.14%	0.15%	522	18
14 GEODETSKI ZAVOD SLOVENIJE	1,800,600	7,515	0	1,322,200	0.02%	0.02%	809	4
15 MLINOTEST	1,170,266	4,885	0	272,825	0.01%	0.01%	908	15
16 KOMPAS MTS	126,000	526	0	0	0.00%	0.00%	140	1
17 NIKA	93,750	391	0	56,250	0.00%	0.00%	25	3
18 COMET	50,650	211	0	7,200	0.00%	0.00%	21	4
Preferred shares	102,800	429	0	102,800	0.00%	0.00%	16	2
1 PROBANKA	102,800	429	0	102,800	0.00%	0.00%	16	2

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	681,534,983	2,844,686	2,947,452,005	396,840,685	6.68%	100.00%	227,406	587
1 REPUBLIKA SLOVENIJA 57 th issue	174,882,550	729,949	0	115,790,800	1.71%	25.66%	16,149	25
2 REPUBLIKA SLOVENIJA 39 th issue	109,942,855	458,896	0	20,304,799	1.08%	16.13%	184,296	257
3 REPUBLIKA SLOVENIJA 56 th issue	87,276,850	364,292	0	62,332,350	0.85%	12.81%	8,417	7
4 REPUBLIKA SLOVENIJA 21 st issue	51,622,191	215,465	0	38,523,861	0.51%	7.57%	6,306	16
5 NLB 10 th issue	36,068,000	150,547	0	36,068,000	0.35%	5.29%	348	18
6 BANKA CELJE 8 th issue	30,158,507	125,880	31,923,649	0	0.30%	4.43%	1,200	2
7 REPUBLIKA SLOVENIJA 49 th issue	27,826,504	116,143	0	24,417,402	0.27%	4.08%	286	4
8 REPUBLIKA SLOVENIJA 53 rd issue	25,850,484	107,897	627,192,189	16,551,898	0.25%	3.79%	981	16
9 REPUBLIKA SLOVENIJA 27 th issue	24,249,850	101,217	0	24,249,850	0.24%	3.56%	2,372	7
10 REPUBLIKA SLOVENIJA 32 nd issue	21,718,484	90,652	176,193,245	6,501,657	0.21%	3.19%	848	16
11 REPUBLIKA SLOVENIJA 55 th issue	14,052,516	58,655	0	3,867,409	0.14%	2.06%	1,397	48
12 REPUBLIKA SLOVENIJA 50 th issue	13,007,539	54,293	175,961,893	11,811,570	0.13%	1.91%	522	9
13 REPUBLIKA SLOVENIJA 58 th issue	10,614,134	44,303	0	1,097,110	0.10%	1.56%	1,074	41
14 REPUBLIKA SLOVENIJA 54 th issue	6,596,567	27,533	0	5,522,817	0.06%	0.97%	586	12
15 REPUBLIKA SLOVENIJA 59 th issue	6,368,950	26,584	0	5,293,600	0.06%	0.93%	627	5
16 REPUBLIKA SLOVENIJA 29 th issue	5,406,323	22,566	0	0	0.05%	0.79%	210	7
17 REPUBLIKA SLOVENIJA 38 th issue	5,262,094	21,964	38,769,968	2,334,462	0.05%	0.77%	189	14
18 REPUBLIKA SLOVENIJA 26 th issue	5,025,902	20,978	387,533,084	2,910,352	0.05%	0.74%	195	7
19 BANKA VIPA 7 th issue	4,370,863	18,244	0	4,370,863	0.04%	0.64%	139	2
20 ABANKA 6 th issue	3,803,922	15,877	0	3,803,922	0.04%	0.56%	154	2
21 REPUBLIKA SLOVENIJA 48 th issue	3,321,858	13,865	0	578,633	0.03%	0.49%	132	10
22 REPUBLIKA SLOVENIJA 60 th issue	2,332,925	9,737	50,300,000	204,000	0.02%	0.34%	233	5
23 ABANKA 4 th issue	1,664,330	6,947	0	1,664,330	0.02%	0.24%	68	3
24 REPUBLIKA SLOVENIJA 25 th issue	1,313,525	5,483	0	1,313,525	0.01%	0.19%	130	4
25 NLB 13 th issue	1,191,500	4,973	0	1,191,500	0.01%	0.17%	10	2
26 REPUBLIKA SLOVENIJA 51 st issue	1,087,275	4,538	0	1,087,275	0.01%	0.16%	105	17
27 STANOVANJSKI SKLAD RS 2 nd issue	1,085,792	4,532	0	254,917	0.01%	0.16%	17	4
28 REPUBLIKA SLOVENIJA 22 nd issue	970,000	4,049	0	970,000	0.01%	0.14%	97	3
29 REPUBLIKA SLOVENIJA 31 st issue	878,140	3,665	0	878,140	0.01%	0.13%	83	6
30 ABANKA VIPA 7 th issue	794,810	3,318	0	417,470	0.01%	0.12%	32	2
31 HOTELI BERNARDIN	750,653	3,133	0	750,653	0.01%	0.11%	10	4
32 REPUBLIKA SLOVENIJA 18 th issue	682,208	2,848	1,047,838,377	498,904	0.01%	0.10%	26	4
33 REPUBLIKA SLOVENIJA 23 rd issue	421,663	1,760	0	421,663	0.00%	0.06%	16	1
34 STANOVANJSKI SKLAD RS 1 st issue	315,347	1,316	0	315,347	0.00%	0.05%	57	1
35 BTC HIPOTEKARNE	226,404	945	0	226,404	0.00%	0.03%	9	2
36 BTC 2 nd issue	198,621	829	0	198,621	0.00%	0.03%	54	1
37 BANKA VIPA 4 th issue	93,307	389	0	93,307	0.00%	0.01%	6	1
38 REPUBLIKA SLOVENIJA 10 th issue	78,266	327	0	0	0.00%	0.01%	22	1
39 BANKA VIPA 3 rd issue	23,274	97	0	23,274	0.00%	0.00%	3	1
40 ABANKA 5 th issue	0	0	0	0	0.00%	0.00%	0	0
41 BANKA CELJE 4 th issue	0	0	0	0	0.00%	0.00%	0	0
42 BANKA CELJE 5 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 BANKA CELJE 7 th issue	0	0	0	0	0.00%	0.00%	0	0
45 BANKA VIPA 5 th issue	0	0	0	0	0.00%	0.00%	0	0
46 BANKA VIPA 6 th issue	0	0	0	0	0.00%	0.00%	0	0
47 NLB 11 th issue	0	0	0	0	0.00%	0.00%	0	0
48 NLB 12 th issue	0	0	0	0	0.00%	0.00%	0	0
49 NLB 16 th issue	0	0	247,821,600	0	0.00%	0.00%	0	0
50 NLB 17 th issue	0	0	0	0	0.00%	0.00%	0	0
51 NLB 18 th issue	0	0	102,600,000	0	0.00%	0.00%	0	0
52 NLB 19 th issue	0	0	0	0	0.00%	0.00%	0	0
53 NLB 9 th issue	0	0	0	0	0.00%	0.00%	0	0
54 NOVA KBM 2 nd issue	0	0	0	0	0.00%	0.00%	0	0
55 NOVA KBM 3 rd issue, A series	0	0	0	0	0.00%	0.00%	0	0
56 NOVA KBM 3 rd issue, B series	0	0	0	0	0.00%	0.00%	0	0
57 NOVA KBM 5 th issue	0	0	0	0	0.00%	0.00%	0	0
58 NOVA KBM 6 th issue	0	0	0	0	0.00%	0.00%	0	0
59 NOVA KBM 7 th issue	0	0	0	0	0.00%	0.00%	0	0
60 NOVA KBM 8 th issue	0	0	0	0	0.00%	0.00%	0	0
61 REPUBLIKA SLOVENIJA 33 rd issue	0	0	0	0	0.00%	0.00%	0	0
62 REPUBLIKA SLOVENIJA 44 th issue	0	0	0	0	0.00%	0.00%	0	0
63 REPUBLIKA SLOVENIJA 52 nd issue	0	0	0	0	0.00%	0.00%	0	0
64 REPUBLIKA SLOVENIJA 61 st issue	0	0	61,318,000	0	0.00%	0.00%	0	0
65 REPUBLIKA SLOVENIJA 62 nd issue	0	0	0	0	0.00%	0.00%	0	0
Total official market	10,209,608,754	42,614,236	6,889,485,394	1,049,887,160	100.00%	-	608,832	6,731

C2) TURNOVER BY SECURITIES ON SEMI-OFFICIAL MARKET IN JANUARY 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	1,099,953,014	4,591,146	502,981,512	177,492,119	30.09%	100.00%	878,876	6,449
Total common shares	1,092,580,936	4,560,375	502,981,512	177,492,119	29.89%	99.33%	877,608	6,300
1 ZVON ENA HOLDING	115,018,771	480,081	225,026,400	29,824,131	3.15%	10.46%	58,232	517
2 NFD HOLDING	103,344,077	431,352	0	14,754,242	2.83%	9.40%	148,020	969
3 INFOND HOLDING	82,678,887	345,099	188,027,952	3,833,816	2.26%	7.52%	92,216	395
4 CINKARNA CELJE	72,903,828	304,300	0	841,018	1.99%	6.63%	2,973	49
5 ETRA 33	70,042,114	292,352	0	3,581,901	1.92%	6.37%	704	78
6 JUTEKS	61,259,773	255,696	0	2,875,910	1.68%	5.57%	2,334	92
7 KD HOLDING	57,802,109	241,263	0	1,714,134	1.58%	5.25%	4,810	404
8 VIPA HOLDING	54,280,920	226,565	0	11,958,160	1.49%	4.93%	59,001	215
9 AKTIVA NALOŽBE	42,886,350	178,170	0	11,159,650	1.17%	3.88%	44,933	373
10 ISKRA AVTOELEKTRIKA	42,032,993	175,442	0	7,369,293	1.15%	3.82%	4,633	31
11 CREINA	36,019,805	150,346	0	36,019,805	0.99%	3.27%	3,630	3
12 ZVON DVA HOLDING	35,379,569	147,672	0	6,281,644	0.97%	3.22%	95,118	532
13 HELIOS, DOMŽALE	32,051,559	133,782	0	1,413,906	0.88%	2.91%	159	43
14 LESNINA	30,922,110	129,066	0	2,796,006	0.85%	2.81%	120	38
15 MAKSIMA INVEST	30,104,529	125,655	0	146,382	0.82%	2.74%	69,114	281
16 TRIGLAV, FINANČNA DRUŽBA	26,276,443	109,676	0	2,843,416	0.72%	2.39%	14,663	324
17 MERCATA	16,006,267	66,810	0	1,469,815	0.44%	1.46%	21,780	65
18 TRDNJAVA I HOLDING	15,535,487	64,844	0	1,546,630	0.43%	1.41%	42,290	59
19 MAKSIMA HOLDING	14,663,951	61,206	0	576,089	0.40%	1.33%	17,665	262
20 TRIGLAV NALOŽBE	14,651,390	61,154	0	613,384	0.40%	1.33%	38,554	282
21 ZLATA MONETA II	14,207,562	59,301	0	4,940,922	0.39%	1.29%	31,422	170
22 GORENJSKI TISK	14,192,110	59,236	0	10,959,675	0.39%	1.29%	5,721	20
23 TOSAMA	11,590,834	48,379	0	0	0.32%	1.05%	1,057	38
24 LIP BLEĐ	11,441,655	47,757	0	0	0.31%	1.04%	9,141	15
25 INFOND HOLDING 1	11,246,351	46,941	0	17,683	0.31%	1.02%	24,222	363
26 MEDALJON	10,809,651	45,119	42,069,112	891,000	0.30%	0.98%	5,045	20
27 MODRA LINIJA HOLDING	5,757,025	24,030	0	3,163,275	0.16%	0.52%	6,337	85
28 KD GROUP	5,602,031	23,383	0	2,952,024	0.15%	0.51%	46	7
29 TRDNJAVA HOLDING	5,535,619	23,105	0	1,266,750	0.15%	0.50%	19,150	52
30 ALPETOUR POTOVALNA AGENCIJA	5,418,056	22,615	0	1,415,294	0.15%	0.49%	2,080	9
31 IMP KLIMAT	4,935,000	20,598	0	3,685,500	0.14%	0.45%	2,350	11
32 HRAM HOLDING	4,182,377	17,457	0	779,062	0.11%	0.38%	10,487	55
33 VIZIJA HOLDING	3,783,450	15,792	0	0	0.10%	0.34%	6,879	65
34 VIZIJA HOLDING ENA	3,235,000	13,503	0	0	0.09%	0.29%	6,470	64
35 DZS	2,754,500	11,497	0	194,000	0.08%	0.25%	546	7
36 M1	2,540,663	10,605	0	99,493	0.07%	0.23%	6,716	65
37 MELAMIN	2,387,600	9,966	0	705,000	0.07%	0.22%	508	5
38 FINIRA	2,132,567	8,901	0	44,000	0.06%	0.19%	5,267	44
39 MEDVEŠEK PUŠNIK	1,800,000	7,513	0	1,800,000	0.05%	0.16%	100	1
40 SATURNUS EMBALAŽA	1,247,000	5,205	0	0	0.03%	0.11%	29	4
41 ŽITO INTES	1,223,400	5,106	0	621,000	0.03%	0.11%	4,078	34
42 JATA EMONA	1,183,870	4,941	0	628,710	0.03%	0.11%	1,386	6
43 LIZ INŽENIRING	1,126,905	4,704	0	1,056,825	0.03%	0.10%	719	3
44 CETIS	1,092,520	4,560	0	0	0.03%	0.10%	39	5
45 NAMA	986,500	4,117	0	0	0.03%	0.09%	121	2
46 KRONA HOLDING	983,920	4,107	0	19,040	0.03%	0.09%	1,757	12
47 SLOVENJALE	924,000	3,857	0	44,000	0.03%	0.08%	84	5
48 KOŠAKI TMI	736,000	3,072	0	0	0.02%	0.07%	46	1
49 FOND INVEST	689,700	2,879	0	27,500	0.02%	0.06%	627	51
50 JAVOR PIVKA	682,000	2,847	0	0	0.02%	0.06%	1,100	7
51 MITOL SEŽANA	600,000	2,504	0	0	0.02%	0.05%	150	2
52 BELINKA	573,345	2,393	0	110,970	0.02%	0.05%	155	5
53 MIP	509,387	2,126	47,858,048	0	0.01%	0.05%	345	11
54 COLOR	433,135	1,808	0	26,000	0.01%	0.04%	211	9
55 MARINA PORTOROŽ	400,500	1,672	0	391,600	0.01%	0.04%	45	2
56 GOZDNO GOSPODARSTVO BLEĐ	399,500	1,667	0	0	0.01%	0.04%	235	2
57 SIJAJ HRASTNIK	300,000	1,252	0	0	0.01%	0.03%	100	2
58 HOTELI PALACE	297,600	1,242	0	0	0.01%	0.03%	186	1
59 CAPITA	257,447	1,075	0	0	0.01%	0.02%	468	2
60 LESNINA EMMI	253,847	1,060	0	0	0.01%	0.02%	507	4
61 INLES	139,200	581	0	15,000	0.00%	0.01%	232	3
62 GRAND HOTEL UNION	96,000	401	0	0	0.00%	0.01%	32	2
63 ZDRAVILIŠČE ROGAŠKA	70,500	294	0	0	0.00%	0.01%	280	3
64 JADRAN	59,800	250	0	0	0.00%	0.01%	13	1
65 IMP ČRPALKE LJUBLJANA	44,000	184	0	0	0.00%	0.00%	22	3
66 EGOLES	21,000	88	0	0	0.00%	0.00%	105	3
67 GEA COLLEGE	17,066	71	0	17,066	0.00%	0.00%	14	1
68 TEKSTINA	7,404	31	0	0	0.00%	0.00%	37	1
69 TERME DOBRNA	6,954	29	0	1,398	0.00%	0.00%	5	2
70 GEA	5,453	23	0	0	0.00%	0.00%	7	3

1. Shares (2)

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of shares	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
71 LIV POSTOJNA	0	0	0	0	0.00%	0.00%	0	0
72 POM-NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
73 TOVARNA SLADKORJA ORMOŽ	0	0	0	0	0.00%	0.00%	0	0
74 AVTOPREVOŽNIŠTVO IN SERVISI	0	0	0	0	0.00%	0.00%	0	0
75 POM NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
76 KS2 NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
77 GORIŠKE OPEKARNE	0	0	0	0	0.00%	0.00%	0	0
78 AGROKOMBINAT MARIBOR	0	0	0	0	0.00%	0.00%	0	0
79 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	0	0	0	0	0.00%	0.00%	0	0
80 SWATY	0	0	0	0	0.00%	0.00%	0	0
81 PLAMA - PUR	0	0	0	0	0.00%	0.00%	0	0
82 POM-INVEST	0	0	0	0	0.00%	0.00%	0	0
83 INTERTRADE ITA	0	0	0	0	0.00%	0.00%	0	0
84 HIDROTEHNIK	0	0	0	0	0.00%	0.00%	0	0
85 ELMO	0	0	0	0	0.00%	0.00%	0	0
86 RTC KRVAVEC	0	0	0	0	0.00%	0.00%	0	0
87 NIKO	0	0	0	0	0.00%	0.00%	0	0
88 MK TISKARNA	0	0	0	0	0.00%	0.00%	0	0
89 INTARA	0	0	0	0	0.00%	0.00%	0	0
90 VELANA	0	0	0	0	0.00%	0.00%	0	0
91 JELEN GOSTINSKO PODJETJE	0	0	0	0	0.00%	0.00%	0	0
Preferred shares	7,372,078	30,771	0	0	0.20%	0.67%	1,268	149
1 KD HOLDING	7,372,078	30,771	0	0	0.20%	0.67%	1,268	149
2 PRVA POKOJNINSKA DRUŽBA	0	0	0	0	0.00%	0.00%	0	0
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0	0.00%	0.00%	0	0

2. Bonds

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of bonds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total bonds	1,174,738,695	4,903,288	818,868,255	284,472,365	32.14%	100.00%	86,256	348
1 SLOV. ODSKODNINSKA DRUŽBA 2 nd issue	999,383,387	4,171,384	225,534,522	269,865,797	27.34%	85.07%	79,593	334
2 CIMOS 1 st issue	164,474,967	686,491	0	3,726,227	4.50%	14.00%	6,395	4
3 POSLOVNI SISTEM MERCATOR	3,753,729	15,667	50,048,199	3,753,729	0.10%	0.32%	150	1
4 FACTOR BANKA 10 th issue	2,009,800	8,389	0	2,009,800	0.05%	0.17%	2	1
5 PROBANKA 7 th issue	1,920,929	8,018	0	1,920,929	0.05%	0.16%	76	2
6 FACTOR BANKA 6 th issue	1,910,255	7,973	0	1,910,255	0.05%	0.16%	19	3
7 POŠTNA BANKA SLOVENIJE 6 th issue	1,036,000	4,324	32,704,000	1,036,000	0.03%	0.09%	10	1
8 DEOS 1 st issue	237,189	990	67,171,756	237,189	0.01%	0.02%	10	1
9 KD INVESTMENTS 1 st issue	12,439	52	0	12,439	0.00%	0.00%	1	1
10 ABANKA VIPA 10 th issue	0	0	0	0	0.00%	0.00%	0	0
11 ABANKA VIPA 8 th issue	0	0	0	0	0.00%	0.00%	0	0
12 ABANKA VIPA 9 th issue	0	0	0	0	0.00%	0.00%	0	0
13 AUTOCOMMERCE 1 st issue	0	0	0	0	0.00%	0.00%	0	0
14 BANKA CELJE 9 th issue	0	0	0	0	0.00%	0.00%	0	0
15 BANKA ZASAVJE 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
16 DARS 1 st issue	0	0	0	0	0.00%	0.00%	0	0
17 DARS 2 nd issue	0	0	0	0	0.00%	0.00%	0	0
18 DEŽELNA BANKA SLOVENIJE 4 th issue	0	0	0	0	0.00%	0.00%	0	0
19 FACTOR BANKA 8 th issue	0	0	0	0	0.00%	0.00%	0	0
20 FACTOR BANKA 9 th issue	0	0	0	0	0.00%	0.00%	0	0
21 FACTOR BANKA 11 th issue	0	0	129,063,351	0	0.00%	0.00%	0	0
22 FMR 1 st issue	0	0	0	0	0.00%	0.00%	0	0
23 KD HOLDING 1 st issue	0	0	48,753,030	0	0.00%	0.00%	0	0
24 NLB 14 th issue	0	0	0	0	0.00%	0.00%	0	0
25 NLB 15 th issue	0	0	0	0	0.00%	0.00%	0	0
26 NLB 8 th issue	0	0	0	0	0.00%	0.00%	0	0
27 POŠTNA BANKA SLOVENIJE 2 nd issue	0	0	0	0	0.00%	0.00%	0	0
28 POŠTNA BANKA SLOVENIJE 8 th issue	0	0	0	0	0.00%	0.00%	0	0
29 POŠTNA BANKA SLOVENIJE 7 th issue	0	0	49,809,600	0	0.00%	0.00%	0	0
30 POTEZA NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
31 PROBANKA 4 th issue	0	0	0	0	0.00%	0.00%	0	0
32 PROBANKA 5 th issue	0	0	0	0	0.00%	0.00%	0	0
33 PROBANKA 6 th issue	0	0	215,783,797	0	0.00%	0.00%	0	0
34 SIP STROJNA INDUSTRIJA 1 st issue, B series	0	0	0	0	0.00%	0.00%	0	0
35 STANOVANJSKI SKLAD 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
36 ZAVAROVALNICA TRIGLAV 1 st issue	0	0	0	0	0.00%	0.00%	0	0
Total semi-official market (shares and bonds)	2,274,691,709	9,494,434	1,321,849,767	461,964,484	62.24%	-	965,132	6,797

3. Investment funds

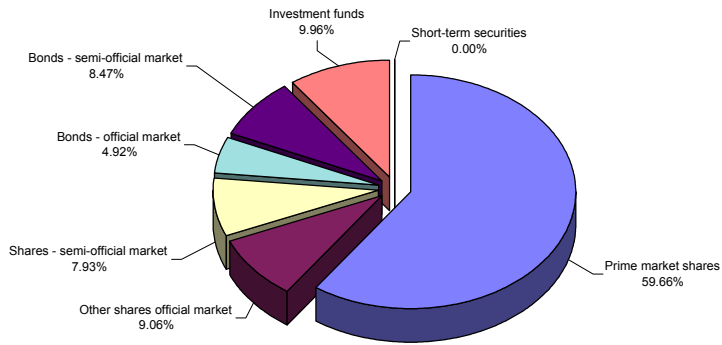
Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of investment funds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total investment funds	1,380,263,427	5,761,144	1,740,047,278	197,112,978	37.76%	100.00%	4,636,105	4,091
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	354,570,013	1,479,957	1,294,461,270	46,498,335	9.70%	25.69%	1,164,820	832
2 ZLATA MONETA I, ID	316,131,208	1,319,509	244,481,008	64,184,354	8.65%	22.90%	2,391,636	489
3 MAKSIMA ID	168,191,999	702,024	106,605,000	35,010,394	4.60%	12.19%	72,894	489
4 KD ID	165,230,293	689,665	94,500,000	10,752,091	4.52%	11.97%	86,849	642
5 INFOND ID	152,535,812	636,677	0	22,934,267	4.17%	11.05%	69,086	475
6 KRONA SENIOR	119,606,437	499,231	0	3,934,647	3.27%	8.67%	784,861	212
7 ZVON ENA ID	56,708,113	236,696	0	8,715,926	1.55%	4.11%	23,090	577
8 INFOND ID 1	47,289,552	197,385	0	5,082,964	1.29%	3.43%	42,869	375
Short-term securities	0	0	0	0	0.00%	-	0	0
Total semi-official market	3,654,955,136	15,255,578	3,061,897,045	659,077,462	100.00%	-	5,601,237	10,888
Total turnover on BTS system	13,864,563,890	57,869,814	9,951,382,439	1,708,964,622	-	-	6,210,069	17,619

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

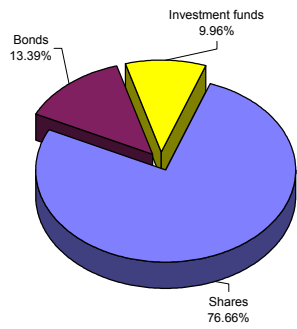
Issue	Total (in SIT)	Total (in EUR)	Share in turnover on market maker segment of individual type of securities	Share in turnover on market maker segment	Volume in pieces	Number of bargains
Total bonds	21,146,677,830	88,265,431	100.00%	59.44%	2,097,809	71
1 REPUBLIKA SLOVENIJA 59. IZDAJA	8,946,978,330	37,344,400	42.31%	25.15%	877,159	28
2 REPUBLIKA SLOVENIJA 61. IZDAJA	4,101,635,000	17,119,995	19.40%	11.53%	415,000	9
3 REPUBLIKA SLOVENIJA 60. IZDAJA	3,605,630,000	15,049,944	17.05%	10.13%	360,000	5
4 REPUBLIKA SLOVENIJA 58. IZDAJA	1,369,668,000	5,716,907	6.48%	3.85%	137,550	7
5 REPUBLIKA SLOVENIJA 62. IZDAJA	1,350,437,000	5,636,626	6.39%	3.80%	138,000	8
6 REPUBLIKA SLOVENIJA 55. IZDAJA	813,056,000	3,393,596	3.84%	2.29%	80,000	6
7 REPUBLIKA SLOVENIJA 52. IZDAJA	529,890,000	2,211,769	2.51%	1.49%	50,000	3
8 REPUBLIKA SLOVENIJA 56. IZDAJA	177,158,000	739,441	0.84%	0.50%	17,000	2
9 REPUBLIKA SLOVENIJA 57. IZDAJA	108,400,000	452,445	0.51%	0.30%	10,000	1
10 REPUBLIKA SLOVENIJA 54. IZDAJA	102,600,000	428,232	0.49%	0.29%	9,000	1
11 REPUBLIKA SLOVENIJA 51. IZDAJA	41,225,500	172,076	0.19%	0.12%	4,100	1
Treasury bills	14,431,407,001	60,235,639	100.00%	40.56%	1,463,719	69
1 12 MONTH TREASURY BILLS 33 rd issue	4,103,706,700	17,128,384	28.44%	11.53%	420,000	8
2 6 MONTH TREASURY BILLS 37 th issue	1,853,229,050	7,735,313	12.84%	5.21%	187,000	6
3 12 MONTH TREASURY BILLS 32 nd issue	1,375,647,000	5,741,712	9.53%	3.87%	140,000	5
4 6 MONTH TREASURY BILLS 36 th issue	1,285,883,239	5,367,267	8.91%	3.61%	129,030	8
5 12 MONTH TREASURY BILLS 30 th issue	1,141,558,443	4,764,871	7.91%	3.21%	114,945	9
6 3 MONTH TREASURY BILLS 91 st issue	976,212,442	4,074,703	6.76%	2.74%	98,046	12
7 12 MONTH TREASURY BILLS 31 st issue	939,619,800	3,921,892	6.51%	2.64%	95,000	3
8 6 MONTH TREASURY BILLS 38 th issue	926,652,513	3,867,761	6.42%	2.60%	94,105	6
9 12 MONTH TREASURY BILLS 34 th issue	796,045,800	3,322,705	5.52%	2.24%	82,000	3
10 12 MONTH TREASURY BILLS 29 th issue	449,356,500	1,875,546	3.11%	1.26%	45,000	1
11 3 MONTH TREASURY BILLS 90 th issue	294,524,309	1,229,336	2.04%	0.83%	29,510	4
12 3 MONTH TREASURY BILLS 92 nd issue	288,971,205	1,206,149	2.00%	0.81%	29,083	4
13 12 MONTH TREASURY BILLS 35 th issue	0	0	0.00%	0.00%	0	0
14 3 MONTH TREASURY BILLS 93 rd issue	0	0	0.00%	0.00%	0	0
Total market maker trading segment*	35,578,084,831	148,501,070	-	100.00%	3,561,528	140

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

Structure of turnover by securities in January 2006



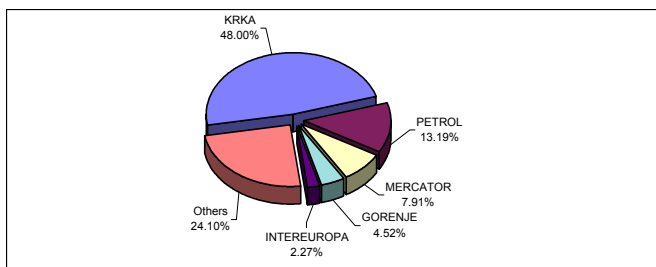
Structure of turnover by securities - all markets - January 2006



C4) MOST TRADED SECURITIES IN JANUARY 2006

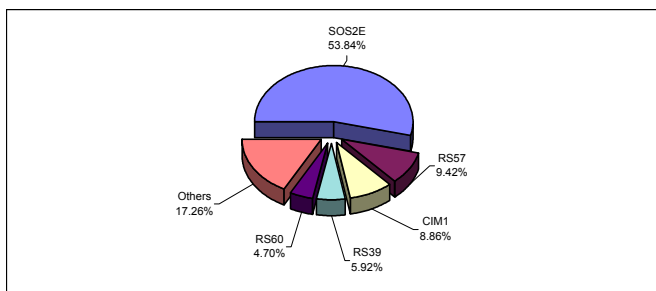
MOST TRADED SHARES

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 Jan 2006 (in SITm)	Number of bargains - order book trades only
KRKA	5,102	401,569	2,116
PETROL	1,402	145,924	823
MERCATOR	841	119,146	462
GORENJE	480	66,728	497
INTEREUROPA	242	42,030	257
Others	2,561	875,756	8,438
Total	10,628	1,651,151	12,593



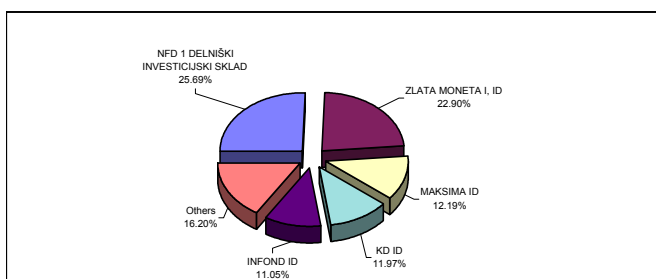
MOST TRADED BONDS

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 Jan 2006 (in SITm)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	999	143,112	334
REPUBLIKA SLOVENIJA 57 th issue	175	97,173	25
CIMOS 1 st issue	164	5,139	4
REPUBLIKA SLOVENIJA 39 th issue	110	12,784	257
REPUBLIKA SLOVENIJA 56 th issue	87	52,250	7
Others	320	1,182,842	308
Total	1,856	1,493,301	935



MOST TRADED INVESTMENT FUNDS

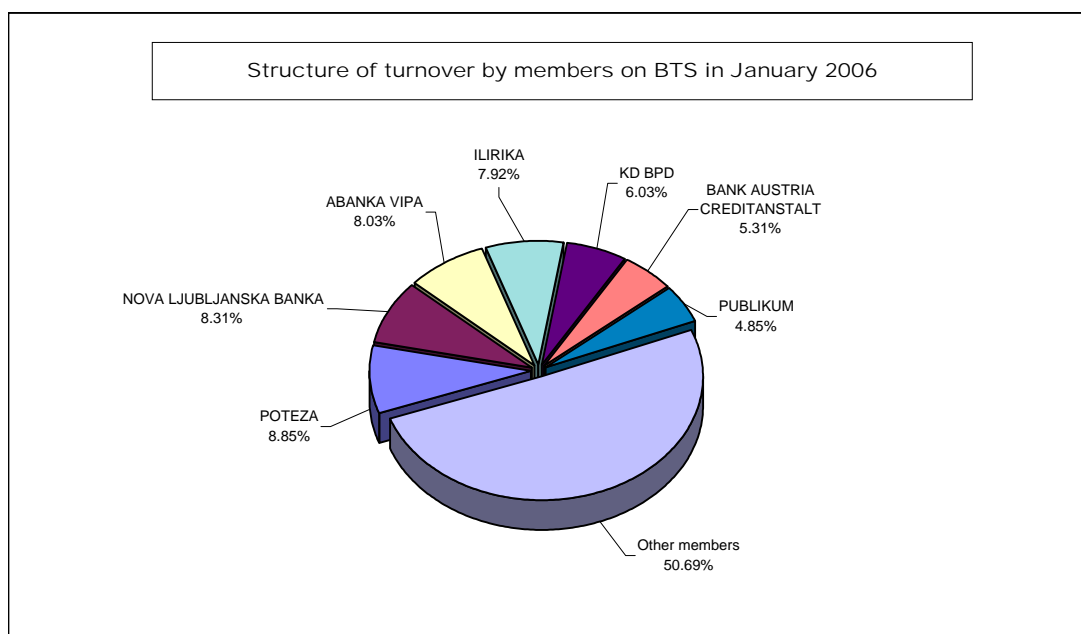
INVESTMENT FUNDS	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 Jan 2006 (in SITm)	Number of bargains - order book trades only
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	355	49,359	832
ZLATA MONETA I, ID	316	18,552	489
MAKSIMA ID	168	18,237	489
KD ID	165	17,475	642
INFOND ID	153	18,136	475
Others	224	22,362	1,164
Total	1,380	144,121	4,091



C5) TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS ON BTS IN JANUARY 2006

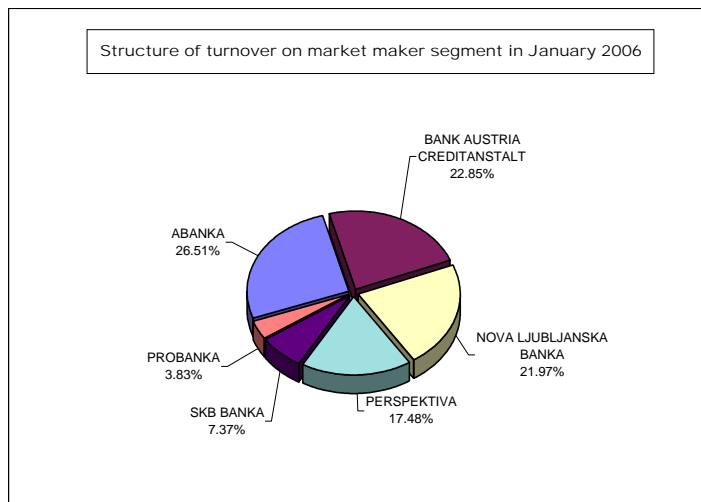
Member	Official market (in SIT)	Semi-official market (in SIT)	Total (in SIT)	Share in turnover
1 POTEZA	1,617,510,735	836,255,812	2,453,766,547	8.85%
2 NOVA LJUBLJANSKA BANKA	1,634,466,518	670,653,620	2,305,120,138	8.31%
3 ABANKA VIPA	1,626,009,420	600,380,885	2,226,390,305	8.03%
4 ILIRIKA	1,197,433,890	999,762,288	2,197,196,178	7.92%
5 KD BPD	1,575,590,836	95,526,785	1,671,117,621	6.03%
6 BANK AUSTRIA CREDITANSTALT	1,445,778,977	27,622,549	1,473,401,526	5.31%
7 PUBLIKUM	1,301,202,654	43,978,973	1,345,181,627	4.85%
8 CELJSKA BORZNO-POSREDNIŠKA HIŠA	1,072,384,406	258,375,036	1,330,759,442	4.80%
9 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	671,491,746	639,296,686	1,310,788,432	4.73%
10 CERTIUS BPH	563,046,230	545,042,634	1,108,088,864	4.00%
11 PROBANKA	731,621,560	335,476,241	1,067,097,801	3.85%
12 RAIFFEISEN KREKOVA BANKA	868,869,715	192,925,004	1,061,794,719	3.83%
13 PERSPEKTIVA BPD	929,067,821	69,584,949	998,652,770	3.60%
14 SKB BANKA	956,795,336	16,559,504	973,354,840	3.51%
15 NOVA KREDITNA BANKA MARIBOR	687,178,676	239,765,787	926,944,463	3.34%
16 MEDVEŠEK PUŠNIK	685,742,803	191,324,214	877,067,017	3.16%
17 HYPO ALPE-ADRIA-BANK	506,356,346	276,375,627	782,731,973	2.82%
18 ARGONOS BPH	355,128,180	374,330,800	729,458,980	2.63%
19 FACTOR BANKA	444,892,577	261,435,700	706,328,277	2.55%
20 PFCI	539,860,339	139,938,212	679,798,551	2.45%
21 DEŽELNA BANKA SLOVENIJE	470,356,232	146,796,080	617,152,312	2.23%
22 PM&A BPD	110,195,028	144,052,708	254,247,736	0.92%
23 MOJA DELNICA BPH	106,271,246	76,656,156	182,927,402	0.66%
24 BANKA KOPER	158,638,125	21,147,336	179,785,461	0.65%
25 VERITAS BH	71,037,260	61,495,659	132,532,919	0.48%
26 B P H	65,962,613	31,018,844	96,981,457	0.35%
27 GORENJSKA BANKA	26,328,234	14,132,188	40,460,422	0.15%
TOTAL	20,419,217,503	7,309,910,277	27,729,127,780	100.00%



TURNOVER ON MARKET MAKERS SEGMENT* IN JANUARY 2006

	Market maker	Turnover on market maker segment	Share in turnover
1	ABANKA	18,860,758,267	26.51%
2	BANK AUSTRIA CREDITANSTALT	16,255,695,340	22.85%
3	NOVA LJUBLJANSKA BANKA	15,631,114,133	21.97%
4	PERSPEKTIVA	12,435,966,792	17.48%
5	SKB BANKA	5,247,669,521	7.37%
6	PROBANKA	2,724,965,610	3.83%
	TOTAL	71,156,169,662	100.00%

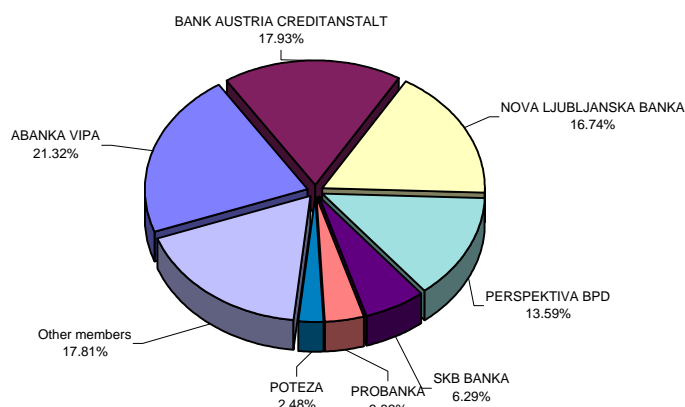
*special segment for trading in securities issued by Republic of Slovenia.



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

Member	Turnover with equity securities via BTS	Turnover with debt securities via BTS	Turnover with debt securities on market maker segment	Total (in SIT)	Share in total turnover
1 ABANKA VIPA	1,857,725,119	368,665,186	18,860,758,267	21,087,148,572	21.32%
2 BANK AUSTRIA CREDITANSTALT	1,365,254,605	108,146,921	16,255,695,340	17,729,096,866	17.93%
3 NOVA LJUBLJANSKA BANKA	519,952,274	406,992,189	15,631,114,133	16,558,058,596	16.74%
4 PERSPEKTIVA BPD	960,631,865	38,020,904	12,435,966,792	13,434,619,561	13.59%
5 SKB BANKA	964,513,955	8,840,885	5,247,669,521	6,221,024,361	6.29%
6 PROBANKA	905,881,803	161,215,998	2,724,965,610	3,792,063,411	3.83%
7 POTEZA	2,386,221,409	67,545,138		2,453,766,547	2.48%
8 MOJA DELNICA BPH	1,626,698,129	678,422,009		2,305,120,138	2.33%
9 ILIRIKA	1,479,035,953	718,160,225		2,197,196,178	2.22%
10 KD BPD	1,626,406,469	44,711,152		1,671,117,621	1.69%
11 PUBLIKUM	1,328,436,042	16,745,584		1,345,181,626	1.36%
12 CELJSKA BORZNO-POSREDNIŠKA HIŠA	1,287,047,020	43,712,423		1,330,759,443	1.35%
13 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	1,204,519,206	106,269,227		1,310,788,433	1.33%
14 CERTIUS BPH	1,069,582,861	38,506,004		1,108,088,865	1.12%
15 RAIFFEISEN KREKOVA BANKA	959,567,611	102,227,108		1,061,794,719	1.07%
16 MARIBORSKA BPH	789,024,499	88,042,519		877,067,018	0.89%
17 HYPO ALPE-ADRIA-BANK	683,980,388	98,751,585		782,731,973	0.79%
18 ARGONOS BPH	721,700,050	7,758,930		729,458,980	0.74%
19 FACTOR BANKA	245,519,236	460,809,042		706,328,278	0.71%
20 PFCI	656,721,495	23,077,056		679,798,551	0.69%
21 DEŽELNA BANKA SLOVENIJE	599,760,554	17,391,758		617,152,312	0.62%
22 PM&A BPD	221,406,730	32,841,005		254,247,735	0.26%
23 MEDVEŠEK PUŠNIK	157,736,258	25,191,145		182,927,403	0.18%
24 BANKA KOPER	175,985,796	3,799,665		179,785,461	0.18%
25 VERITAS BH	91,648,238	40,884,682		132,532,920	0.13%
26 B P H	94,407,091	2,574,367		96,981,458	0.10%
27 GORENJSKA BANKA	37,215,770	3,244,651		40,460,421	0.04%
TOTAL	24,016,580,426	3,712,547,358	71,156,169,662	98,885,297,446	100.00%

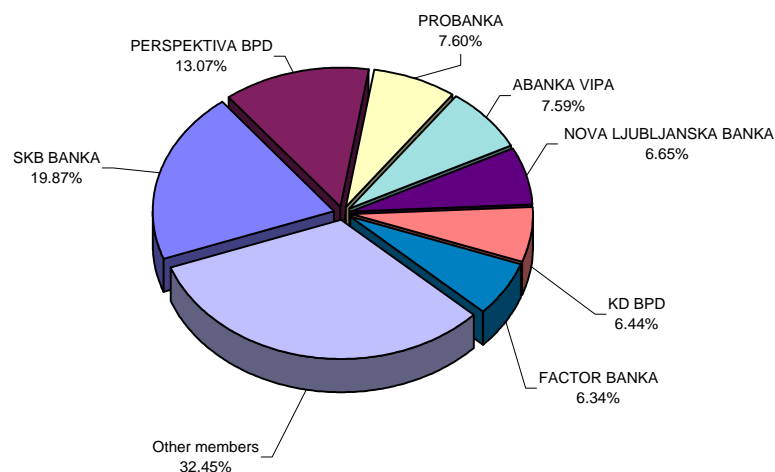
Structure of total turnover by members (block trades excluded) in January 2006



TURNOVER BY MEMBERS WITH BLOCK TRADES IN JANUARY 2006

	Member	Official market (in SIT)	Semi-official market (in SIT)	Total (in SIT)	Share in turnover
1	SKB BANKA	3,514,542,125	97,506,059	3,612,048,184	18.15%
2	PERSPEKTIVA BPD	563,401,830	1,812,647,626	2,376,049,456	11.94%
3	ILIRIKA	1,722,754,895	0	1,722,754,895	8.66%
4	PROBANKA	345,513,649	1,036,839,904	1,382,353,553	6.95%
5	ABANKA VIPA	680,118,020	698,849,276	1,378,967,296	6.93%
6	NOVA LJUBLJANSKA BANKA	779,089,900	428,985,371	1,208,075,271	6.07%
7	KD BPD	1,041,734,075	129,063,351	1,170,797,426	5.88%
8	FACTOR BANKA	643,750,807	509,126,400	1,152,877,207	5.79%
9	BANK AUSTRIA CREDITANSTALT	1,007,430,000	124,875,000	1,132,305,000	5.69%
10	BANKA KOPER	975,796,480	32,472,618	1,008,269,098	5.07%
11	HYPO ALPE-ADRIA-BANK	717,232,532	215,783,797	933,016,329	4.69%
12	PUBLIKUM	903,283,800	0	903,283,800	4.54%
13	NOVA KREDITNA BANKA MARIBOR	0	526,534,913	526,534,913	2.65%
14	POTEZA	156,390,000	321,058,156	477,448,156	2.40%
15	RAIFFEISEN KREKOVA BANKA	292,798,149	32,704,000	325,502,149	1.64%
16	MEDVEŠEK PUŠNIK	214,380,000	0	214,380,000	1.08%
17	PFCI	81,200,480	126,972,618	208,173,098	1.05%
18	CELJSKA BORZNO-POSREDNIŠKA HIŠA	105,500,000	0	105,500,000	0.53%
19	DEŽELNA BANKA SLOVENIJE	34,054,046	0	34,054,046	0.17%
20	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	0	30,375,000	30,375,000	0.15%
	TOTAL	13,778,970,788	6,123,794,089	19,902,764,877	100.00%

Structure of turnover by members with block trades in January 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	
January	21	16,678,292,243	794,204,393	692,591	24,081	1,147
February	19	12,139,092,459	638,899,603	484,285	25,066	1,319
March	22	14,402,074,516	654,639,751	543,700	26,489	1,204
April	20	9,598,819,495	479,940,975	477,672	20,095	1,005
May	21	8,016,316,752	381,729,369	378,057	21,204	1,010
June	20	9,131,615,692	456,580,785	510,175	17,899	895
July	21	8,842,621,362	421,077,208	607,991	14,544	693
August	22	6,730,987,838	305,953,993	375,907	17,906	814
September	22	14,370,347,953	653,197,634	662,808	21,681	986
October	20	12,083,951,122	604,197,556	618,548	19,536	977
November	21	14,114,450,662	672,116,698	579,911	24,339	1,159
December	21	12,694,256,825	604,488,420	550,297	23,068	1,098
TOTAL	250	138,802,826,919			255,908	
AVERAGE 2005	21	11,566,902,243	555,211,308	542,393	21,326	1,024
Year 2006						
January	21	13,864,563,889	660,217,328	786,910	17,619	839
TOTAL	21	13,864,563,889			17,619	
Average 2006	21	13,864,563,889	660,217,328	786,910	17,619	839

TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 1996 - 2006

Total turnover and number of bargains

Year	Number of trading days	Turnover - block trades excluded (in SIT)		average per bargain	Number of bargains - block trades excluded	
		per year	average per day		per year	average per day
2006	21	13,864,563,889	660,217,328	786,910	17,619	839
2005	250	138,802,826,919	555,211,308	542,393	255,908	1,024
2004	255	200,120,895,649	784,787,826	568,913	351,760	1,379
2003	249	163,945,275,779	658,414,762	481,368	340,582	1,368
2002	247	262,021,510,619	1,060,815,832	580,657	451,250	1,827
2001	247	151,205,155,533	612,166,622	474,525	318,645	1,290
2000	249	114,061,732,862	458,079,248	288,556	395,284	1,587
1999	254	135,196,321,286	532,268,981	303,154	445,966	1,756
1998	252	108,453,171,187	430,369,727	457,514	237,049	941
1997	249	79,416,728,827	318,942,686	566,647	140,152	563
1996	240	86,864,908,427	361,937,118	661,813	131,253	547

MONTHLY TURNOVER ON MARKET MAKER SEGMENT*

Year 2005	Number of	Turnover (in SIT)		average	Number of bargains	
Month	trading days	per month	average per day	per bargain	per month	average per day
September	20	68,412,146,558	3,420,607,328	342,060,733	200	10
October	20	42,767,357,688	2,138,367,884	336,750,848	127	6
November	21	52,436,809,108	2,496,990,910	464,042,558	113	5
December	21	51,612,569,433	2,457,741,402	360,927,059	143	7
TOTAL	82	215,228,882,787			583	
AVERAGE 2005	21	53,807,220,697	2,624,742,473	369,174,756	146	7
Year 2006						
January	21	35,578,084,831	1,694,194,516	254,129,177	140	7
TOTAL	21	35,578,084,831			140	
Average 2006	21	35,578,084,831	1,694,194,516	254,129,177	140	7

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

MONTHLY TURNOVER WITH BLOCK TRADES

Year 2005	Number of	Turnover (in SIT)		average	Number of bargains	
January	21	12,890,376,416	613,827,448	144,835,690	89	4
February	19	33,076,400,449	1,740,863,182	348,172,636	95	5
March	22	15,558,118,253	707,187,193	169,109,981	92	4
April	20	23,457,838,233	1,172,891,912	227,746,002	103	5
May	21	27,958,717,629	1,331,367,506	220,147,383	127	6
June	20	41,405,483,088	2,070,274,154	276,036,554	150	8
July	21	19,034,997,144	906,428,435	158,624,976	120	6
August	22	28,409,343,779	1,291,333,808	244,908,136	116	5
September	22	16,361,452,130	743,702,370	127,823,845	128	6
October	20	10,893,402,911	544,670,146	119,707,724	91	5
November	21	52,256,162,509	2,488,388,691	398,902,004	131	6
December	21	20,742,010,746	987,714,797	157,136,445	132	6
TOTAL	250	302,044,303,287			1,374	
AVERAGE 2005	21	25,170,358,607	1,208,177,213	219,828,459	115	5
Year 2006						
January	21	9,951,382,438	473,875,354	96,615,363	103	5
TOTAL	21	9,951,382,438			103	
Average 2006	21	9,951,382,438	473,875,354	96,615,363	103	5

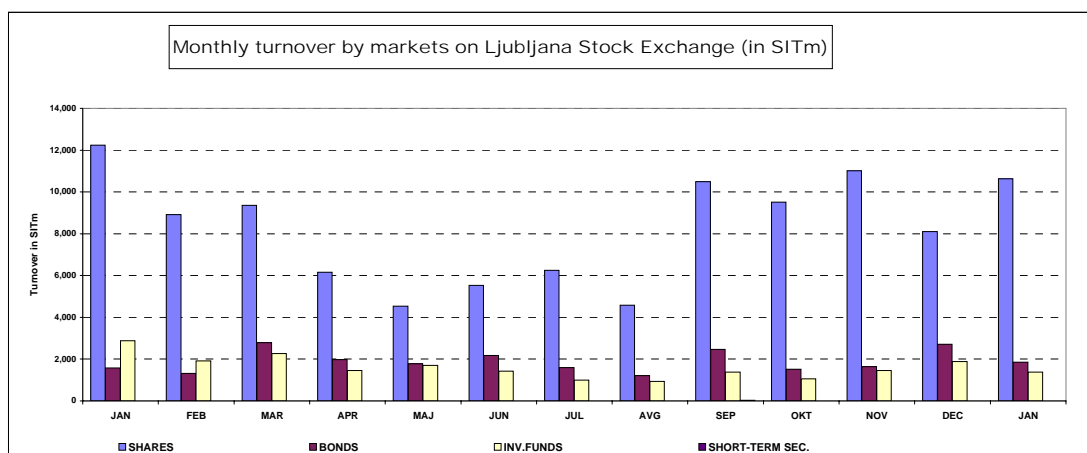
STRUCTURE OF TURNOVER

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

YEAR 2005	OFFICIAL MARKET		SEMI-OFFICIAL MARKET		INVESTMENT FUNDS	SHORT-TERM SECURITIES	TOTAL
	SHARES	BONDS	SHARES	BONDS			
January	9,821,149,025	654,978,123	2,411,623,773	917,577,327	2,872,963,995	0	16,678,292,243
February	6,996,703,902	596,533,292	1,913,937,981	717,291,796	1,914,625,487	0	12,139,092,458
March	7,243,251,790	749,583,590	2,118,109,883	2,030,835,109	2,260,294,144	0	14,402,074,516
April	4,713,076,306	739,993,982	1,446,988,930	1,242,339,054	1,456,421,222	0	9,598,819,494
May	3,125,319,635	760,298,496	1,408,085,670	1,017,114,811	1,705,498,140	0	8,016,316,752
June	4,083,415,595	1,152,762,052	1,449,428,128	1,024,117,993	1,421,891,924	0	9,131,615,692
July	4,640,046,854	753,074,754	1,613,873,549	833,740,931	1,001,885,275	0	8,842,621,363
August	3,316,597,466	432,873,509	1,265,993,437	782,020,445	933,502,985	0	6,730,987,842
September	8,120,618,373	724,155,381	2,374,463,534	1,736,098,198	1,380,062,970	34,949,500	14,370,347,956
October	8,011,999,866	421,740,758	1,496,280,324	1,099,162,692	1,054,767,483	0	12,083,951,123
November	8,743,365,724	500,424,128	2,271,814,570	1,141,317,814	1,457,528,426	0	14,114,450,662
December	6,475,634,948	1,289,567,838	1,628,281,436	1,417,402,797	1,880,875,061	2,494,750	12,694,256,830
Total 2005	75,291,179,484	8,775,985,903	21,398,881,215	13,959,018,967	19,340,317,112	37,444,250	138,802,826,931
Year 2006							
January	9,528,073,771	681,534,983	1,099,953,014	1,174,738,695	1,380,263,427	0	13,864,563,890
Total 2006	9,528,073,771	681,534,983	1,099,953,014	1,174,738,695	1,380,263,427	0	13,864,563,890

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
January	12,232,772,798	1,572,555,450	2,872,963,995	0	16,678,292,243 SIT
February	8,910,641,883	1,313,825,088	1,914,625,487	0	12,139,092,458 SIT
March	9,361,361,673	2,780,418,699	2,260,294,144	0	14,402,074,516 SIT
April	6,160,065,236	1,982,333,036	1,456,421,222	0	9,598,819,494 SIT
May	4,533,405,305	1,777,413,307	1,705,498,140	0	8,016,316,752 SIT
June	5,532,843,723	2,176,880,045	1,421,891,924	0	9,131,615,692 SIT
July	6,253,920,403	1,586,815,685	1,001,885,275	0	8,842,621,363 SIT
August	4,582,590,903	1,214,893,954	933,502,985	0	6,730,987,842 SIT
September	10,495,081,907	2,460,253,579	1,380,062,970	34,949,500	14,370,347,956 SIT
October	9,508,280,190	1,520,903,450	1,054,767,483	0	12,083,951,123 SIT
November	11,015,180,294	1,641,741,942	1,457,528,426	0	14,114,450,662 SIT
December	8,103,916,384	2,706,970,635	1,880,875,061	2,494,750	12,694,256,830 SIT
Total 2005	96,690,060,699	22,735,004,870	19,340,317,112	37,444,250	138,802,826,931 SIT
Year 2006					
January	10,628,026,785	1,856,273,678	1,380,263,427	0	13,864,563,890 SIT
Total 2006	10,628,026,785	1,856,273,678	1,380,263,427	0	13,864,563,890 SIT



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in SIT)

	31 Jan 2005	31 Dec 2005	31 Jan 2006	Index 31 Jan 2006 / 31 Dec 2005	Index 31 Jan 2006 / 31 Jan 2006	Share
SHARES	1,273,929,097,489	1,183,006,722,568	1,240,659,790,909	105	97	50.53%
PRIME MARKET SHARES		821,498,858,431	857,100,452,708	104	-	69.08%
OTHER SHARES		361,507,864,136	383,559,338,201	106	-	30.92%
Banks	2,772,000,000	2,575,527,500	2,496,280,500	97	90	0.20%
Companies	1,271,157,097,489	1,180,431,195,068	1,238,163,510,409	105	97	99.80%
BONDS	874,582,782,980	1,171,405,452,059	1,214,610,171,255	104	139	49.47%
State	741,945,576,947	1,006,419,625,223	1,052,808,348,295	105	142	86.68%
Banks	115,681,330,663	152,171,888,403	149,318,046,819	98	129	12.29%
Companies	16,955,875,370	12,813,938,433	12,483,776,141	97	74	1.03%
TOTAL	2,148,511,880,469	2,354,412,174,626	2,455,269,962,164	104	114	100.00%

MARKET CAPITALISATION - SEMI-OFFICIAL MARKET (in SIT)

	31 Jan 2005	31 Dec 2005	31 Jan 2006	Index 31 Jan 2006 / 31 Dec 2005	Index 31 Jan 2006 / 31 Jan 2006	Share
SHARES	487,739,835,937	421,334,673,581	410,491,433,614	97	84	49.26%
Companies	487,739,835,937	421,334,673,581	410,491,433,614	97	84	100.00%
BONDS	218,557,239,213	278,001,981,364	278,690,597,809	100	128	33.44%
State	139,832,351,712	143,922,579,495	144,574,434,407	100	103	51.88%
Banks	50,865,609,567	64,354,458,618	64,372,554,097	100	127	23.10%
Companies	20,666,702,934	61,912,431,850	61,930,762,021	100	300	22.22%
Insurance companies	7,192,575,000	7,812,511,401	7,812,847,284	100	109	2.80%
INVESTMENT FUNDS	247,615,947,276	156,653,701,928	144,121,437,394	92	58	17.30%
TOTAL *	953,913,022,426	855,990,356,873	833,303,468,817	97	87	100.00%

TOTAL SHARES	1,761,668,933,426	1,604,341,396,148	1,651,151,224,523	103	94	-
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TOTAL BONDS	1,093,140,022,193	1,449,407,433,422	1,493,300,769,064	103	137	-
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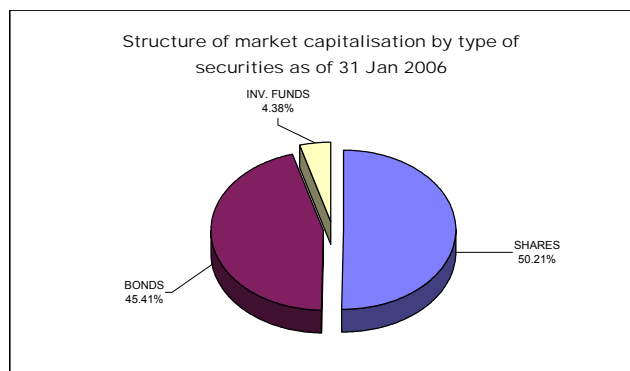
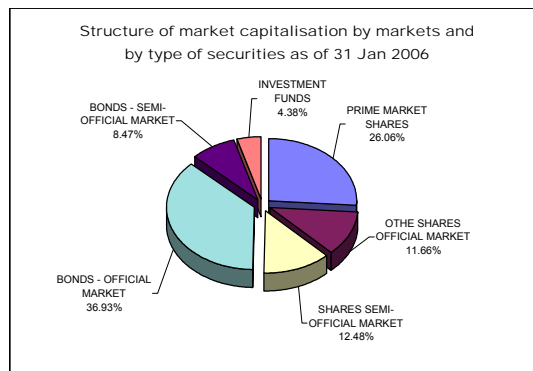
INVESTMENT FUNDS	247,615,947,276	156,653,701,928	144,121,437,394	92	58	-
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TOTAL CAPITALISATION (SHARES)	1,761,668,933,426	1,604,341,396,148	1,651,151,224,523	103	94	-
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On 31 Jan 2006, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange (SIT 1,651.15 billion) corresponded to 26.7 % of GDP in 2004 - SIT 6,191 billion (at current prices; as reported by the Statistical Office of the Republic of Slovenia).

EXCHANGE RATES:

1USD=183.9439 SIT as of 31 Jan 2005	1USD=202.4297 SIT as of 31 Dec 2005	1USD=198.151 SIT as of 31 Jan 2006
1EUR=239.7525 SIT as of 31 Jan 2005	1EUR=239.5756 SIT as of 31 Dec 2005	1EUR=239.5844 SIT as of 31 Jan 2006



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jan 2006	Market capitalisation as of 31 Jan 2006 (in SIT)	Market capitalisation as of 31 Jan 2006 (in EUR)	Market capitalisation as of 31 Jan 2006 (in USD)
Common shares	-	-	-	-	1,238,163,510,409	5,167,963,817	6,248,585,727
PRIME MARKET SHARES					857,100,452,708	3,577,446,832	4,325,491,432
1 KRKA	3,542,612	3,542,612	100.00%	113,354 SIT	401,568,602,978	1,676,104,968	2,026,578,735
2 PETROL	2,086,301	2,086,301	100.00%	69,944 SIT	145,923,715,569	609,070,188	736,426,844
3 MERCATOR	3,208,504	3,208,504	100.00%	37,135 SIT	119,146,191,788	497,303,630	601,289,884
4 GORENJE	12,200,000	12,200,000	100.00%	5,469 SIT	66,727,534,000	278,513,685	336,750,932
5 MERKUR	1,214,585	1,214,585	100.00%	35,384 SIT	42,976,924,223	179,381,146	216,889,767
6 INTEREUROPA	7,902,413	7,902,413	100.00%	5,319 SIT	42,029,615,734	175,427,180	212,109,027
7 DROGA KOLINSKA	14,382,915	14,382,915	100.00%	2,693 SIT	38,727,868,416	161,646,035	195,446,243
OTHER SHARES					381,063,057,701	1,590,516,986	1,923,094,295
1 SAVA	2,006,987	2,006,987	100.00%	42,328 SIT	84,952,066,854	354,580,961	428,723,887
2 PIVOVARNA LAŠKO	8,576,862	8,576,862	100.00%	7,430 SIT	63,723,768,907	265,976,286	321,591,962
3 LUKA KOPER	7,140,000	7,140,000	100.00%	7,054 SIT	50,365,631,400	210,220,830	254,178,033
4 ISTRABENZ	5,180,000	5,180,000	100.00%	8,085 SIT	41,881,802,200	174,810,222	211,363,063
5 AUTOCOMMERCE	2,886,877	2,886,877	100.00%	10,041 SIT	28,987,622,726	120,991,278	146,290,570
6 TERME ČATEŽ	597,916	597,916	100.00%	32,939 SIT	19,694,731,207	82,203,729	99,392,540
7 AERODROM	1,936,229	1,936,229	100.00%	9,764 SIT	18,905,630,390	78,910,106	95,410,219
8 DELO	667,464	667,464	100.00%	27,429 SIT	18,307,583,046	76,413,919	92,392,080
9 SALUS	134,980	134,980	100.00%	121,025 SIT	16,335,954,500	68,184,550	82,441,948
10 ETOL	254,619	254,619	100.00%	48,000 SIT	12,221,712,000	51,012,136	61,678,780
11 ŽITO	353,715	353,715	100.00%	30,324 SIT	10,726,124,403	44,769,711	54,131,064
12 COMET	1,700,688	1,700,688	100.00%	2,250 SIT	3,826,548,000	15,971,608	19,311,273
13 MLINOTEST	2,389,177	2,389,177	100.00%	1,201 SIT	2,869,401,577	11,976,579	14,480,884
14 KOMPAS MTS	2,973,005	2,973,005	100.00%	900 SIT	2,675,704,500	11,168,108	13,503,361
15 DELO PRODAJA	593,549	593,549	100.00%	4,300 SIT	2,552,260,700	10,652,867	12,880,383
16 EMONA OBALA KOPER	1,741,456	1,741,456	100.00%	840 SIT	1,462,823,040	6,105,669	7,382,365
17 GEODETSKI ZAVOD SLOVENIJE	379,820	379,820	100.00%	2,300 SIT	873,586,000	3,646,256	4,408,688
18 NIKA	186,695	186,695	100.00%	3,750 SIT	700,106,250	2,922,170	3,533,196
Preferred shares	-	-	-	-	2,496,280,500	10,419,211	12,597,870
1 PROBANKA	396,235	400,000	99.06%	6,300 SIT	2,496,280,500	10,419,211	12,597,870
TOTAL SHARES	-	-	-	-	1,240,659,790,909	5,178,383,029	6,261,183,597

EXCHANGE RATES	1 USD=	198.151 SIT as of 31 Jan 2006
	1 EUR=	239.5844 SIT as of 31 Jan 2006

MARKET CAPITALISATION OF SHARES - SEMI-OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jan 2006	Market capitalisation as of 31 Jan 2006 (in SIT)	Market capitalisation as of 31 Jan 2006 (in EUR)	Market capitalisation as of 31 Jan 2006 (in USD)
Common shares	-	-	-	-	406,527,324,354	1,696,802,147	2,051,603,698
1 HELIOS, DOMŽALE	219,861	219,861	100.00%	200,801 SIT	44,148,220,717	184,270,014	222,800,898
2 KD HOLDING	2,675,640	2,675,640	100.00%	12,001 SIT	32,110,355,640	134,025,236	162,049,930
3 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	2,000 SIT	24,863,486,000	103,777,566	125,477,469
4 NFD HOLDING	31,859,997	31,859,997	100.00%	694 SIT	22,109,244,918	92,281,655	111,577,761
5 KD GROUP	186,436	186,436	100.00%	112,001 SIT	20,881,018,436	87,155,167	105,379,324
6 CINKARNA CELJE	812,477	814,626	99.74%	24,427 SIT	19,846,708,795	82,838,068	100,159,519
7 LESNINA	76,495	76,495	100.00%	255,000 SIT	19,506,225,000	81,416,924	98,441,214
8 JUTEKS	641,432	641,432	100.00%	26,082 SIT	16,729,630,580	69,827,712	84,428,696
9 INFOND HOLDING	16,833,414	16,833,414	100.00%	883 SIT	14,862,389,555	62,034,045	75,005,372
10 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	8,994 SIT	14,464,732,877	60,374,268	72,998,536
11 AKTIVA NALOŽBE	13,591,508	13,591,508	100.00%	950 SIT	12,911,932,600	53,893,044	65,162,086
12 TRIGLAV, FINANČNA DRUŽBA	6,356,989	6,356,989	100.00%	1,800 SIT	11,442,580,200	47,760,122	57,746,770
13 BELINKA	2,702,532	2,702,532	100.00%	3,699 SIT	9,996,665,868	41,725,028	50,449,737
14 DZS	1,429,368	1,686,384	84.76%	4,850 SIT	6,932,434,800	28,935,251	34,985,616
15 VIPA HOLDING	7,347,565	7,347,565	100.00%	920 SIT	6,759,759,800	28,214,524	34,114,185
16 CETIS	200,000	200,000	100.00%	28,000 SIT	5,600,000,000	23,373,809	28,261,275
17 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	3,000 SIT	5,443,839,000	22,722,009	27,473,185
18 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	830 SIT	5,312,515,485	22,173,879	26,810,440
19 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	371 SIT	5,238,019,258	21,862,940	26,434,483
20 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	380 SIT	5,010,617,317	20,913,788	25,286,864
21 ETRA 33	45,423	45,423	100.00%	97,950 SIT	4,449,182,850	18,570,420	22,453,497
22 KS2 NALOŽBE	4,353,967	4,353,967	100.00%	981 SIT	4,271,241,627	17,827,712	21,555,489
23 HOTELI PALACE	2,346,102	2,346,102	100.00%	1,600 SIT	3,753,763,200	15,667,811	18,943,953
24 ZLATA MONETA II	8,232,861	8,232,861	100.00%	456 SIT	3,751,303,115	15,657,543	18,931,538
25 SATURNUS EMBALAŽA	84,064	84,064	100.00%	43,000 SIT	3,614,752,000	15,087,593	18,242,411
26 MEDALJON	1,734,000	1,734,000	100.00%	2,000 SIT	3,468,000,000	14,475,066	17,501,804
27 SWATY	288,940	288,940	100.00%	12,000 SIT	3,467,280,000	14,472,061	17,498,171
28 TOSAMA	295,670	295,670	100.00%	11,001 SIT	3,252,665,670	13,576,283	16,415,086
29 TOVARNA SLADKORJA ORMOŽ	497,163	497,163	100.00%	6,499 SIT	3,231,062,337	13,486,113	16,306,061
30 MAKSIMA INVEST	7,451,949	7,451,949	100.00%	405 SIT	3,020,274,930	12,606,309	15,242,290
31 SLOVENIJALES	273,377	273,604	99.92%	11,000 SIT	3,007,147,000	12,551,514	15,176,037
32 MARINA PORTOROŽ	313,932	313,932	100.00%	8,900 SIT	2,793,994,800	11,661,839	14,100,332
33 MITOL, SEŽANA	687,627	687,627	100.00%	4,000 SIT	2,750,508,000	11,480,330	13,880,869
34 LIV POSTOJNA	161,600	161,600	100.00%	17,000 SIT	2,747,200,000	11,466,523	13,864,174
35 JATA EMONA	3,197,534	3,197,534	100.00%	850 SIT	2,717,903,900	11,344,244	13,716,327
36 GORENJSKI TISK	1,070,328	1,070,328	100.00%	2,450 SIT	2,622,303,600	10,945,218	13,233,865
37 LIP BLEDE	1,942,454	1,942,454	100.00%	1,260 SIT	2,447,492,040	10,215,573	12,351,651
38 NAMA	953,795	953,795	100.00%	2,500 SIT	2,384,487,500	9,952,599	12,033,689
39 POM-INVEST	2,241,983	2,241,983	100.00%	1,005 SIT	2,253,417,113	9,405,525	11,372,222
40 MIP	1,478,742	1,478,742	100.00%	1,470 SIT	2,173,750,740	9,073,006	10,970,173
41 PLAMA - PUR	686,798	686,798	100.00%	2,849 SIT	1,956,687,502	8,167,007	9,874,729
42 COLOR	950,391	950,391	100.00%	2,000 SIT	1,900,782,000	7,933,663	9,592,594
43 INFOND HOLDING 1	3,777,004	3,777,004	100.00%	479 SIT	1,809,713,697	7,553,554	9,133,003
44 HRAM HOLDING	4,346,667	4,346,667	100.00%	400 SIT	1,738,666,800	7,257,012	8,774,454
45 MODRA LINIJA HOLDING	1,882,991	1,882,991	100.00%	900 SIT	1,694,691,900	7,073,465	8,552,528
46 MELAMIN	349,913	349,913	100.00%	4,700 SIT	1,644,591,100	6,864,350	8,299,686
47 POM NALOŽBE	16,317	16,317	100.00%	100,000 SIT	1,631,700,000	6,810,544	8,234,629
48 MEDVEŠEK PUŠNIK	80,000	80,000	100.00%	18,000 SIT	1,440,000,000	6,010,408	7,267,185
49 MERCATA	2,891,874	2,891,874	100.00%	451 SIT	1,304,235,174	5,443,740	6,582,027
50 VIZIJA HOLDING	2,277,503	2,277,503	100.00%	550 SIT	1,252,626,650	5,228,331	6,321,576
51 HIDROTEHNIK	384,472	384,472	100.00%	3,000 SIT	1,153,416,000	4,814,237	5,820,894
52 RTC KRVAVEC	1,155,734	1,155,734	100.00%	990 SIT	1,144,176,660	4,775,673	5,774,266
53 NIKO	35,875	35,875	100.00%	30,000 SIT	1,076,250,000	4,492,154	5,431,464
54 VIZIJA HOLDING ENA	2,129,725	2,129,725	100.00%	500 SIT	1,064,862,500	4,444,624	5,373,995
55 GORIŠKE OPEKARNE	523,634	523,634	100.00%	2,000 SIT	1,047,268,000	4,371,186	5,285,202
56 GOZDNO GOSPODARSTVO BLEDE	611,900	611,900	100.00%	1,700 SIT	1,040,230,000	4,341,810	5,249,683
57 M1	2,681,638	2,681,638	100.00%	378 SIT	1,014,463,655	4,234,264	5,119,649

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jan 2006	Market capitalisation as of 31 Jan 2006 (in SIT)	Market capitalisation as of 31 Jan 2006 (in EUR)	Market capitalisation as of 31 Jan 2006 (in USD)
58 GEA	1,254,960	1,254,960	100.00%	779 SIT	977,613,840	4,080,457	4,933,681
59 ALPETOUR POTOVALNA AGENCIJA	374,340	385,831	97.02%	2,601 SIT	973,658,340	4,063,947	4,913,719
60 TERME DOBRNA	692,542	692,542	100.00%	1,389 SIT	961,940,838	4,015,040	4,854,585
61 FINIRA	2,179,206	2,179,206	100.00%	415 SIT	904,588,411	3,775,657	4,565,147
62 VELANA	1,409,645	1,409,645	100.00%	597 SIT	841,558,065	3,512,575	4,247,054
63 JADRAN	165,302	165,302	100.00%	4,600 SIT	760,389,200	3,173,784	3,837,423
64 ŽITO INTES	2,518,194	2,518,194	100.00%	300 SIT	755,458,200	3,153,203	3,812,538
65 TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	290 SIT	752,264,982	3,139,875	3,796,423
66 IMP KLIMAT	353,900	353,900	100.00%	2,100 SIT	743,190,000	3,101,997	3,750,625
67 JAVOR PIVKA	1,194,700	1,194,700	100.00%	620 SIT	740,714,000	3,091,662	3,738,129
68 KRONA HOLDING	1,287,121	1,287,121	100.00%	560 SIT	720,787,760	3,008,492	3,637,568
69 KOŠAKI TMI	43,236	43,236	100.00%	16,000 SIT	691,776,000	2,887,400	3,491,156
70 INTERTRADE ITA	69,531	69,531	100.00%	9,702 SIT	674,589,762	2,815,666	3,404,423
71 IMP ČRPALKE LJUBLJANA	333,034	333,034	100.00%	2,000 SIT	666,068,000	2,780,098	3,361,416
72 FOND INVEST	595,241	595,241	100.00%	1,100 SIT	654,765,100	2,732,920	3,304,374
73 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	336,225	336,225	100.00%	1,500 SIT	504,337,500	2,105,051	2,545,218
74 ELMO	708,000	708,000	100.00%	650 SIT	460,200,000	1,920,826	2,322,471
75 INLES	712,410	712,410	100.00%	600 SIT	427,446,000	1,784,114	2,157,173
76 INTARA	101,000	101,000	100.00%	4,000 SIT	404,000,000	1,686,253	2,038,849
77 CREINA	38,880	38,880	100.00%	10,000 SIT	388,800,000	1,622,810	1,962,140
78 LESNINA EMMI	689,490	689,490	100.00%	501 SIT	345,434,490	1,441,807	1,743,289
79 TRDNJAVA I HOLDING	891,750	891,750	100.00%	350 SIT	312,112,500	1,302,725	1,575,125
80 GEA COLLEGE	248,200	248,200	100.00%	1,219 SIT	302,555,800	1,262,836	1,526,895
81 MK TISKARNA	103,954	103,954	100.00%	2,620 SIT	272,359,480	1,136,800	1,374,505
82 ZDRAVILIŠČE ROGAŠKA	900,462	961,898	93.61%	300 SIT	270,138,600	1,127,530	1,363,297
83 TEKSTINA	1,127,293	1,127,293	100.00%	200 SIT	225,571,329	941,511	1,138,381
84 LIZ INŽENIRING	123,846	123,846	100.00%	1,460 SIT	180,815,160	754,703	912,512
85 CAPITA	315,963	315,963	100.00%	550 SIT	173,811,246	725,470	877,166
86 SIJAJ HRASTNIK	26,880	26,880	100.00%	3,000 SIT	80,640,000	336,583	406,962
87 JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	800 SIT	54,238,400	226,385	273,723
88 AVTOPREVOZNIŠTVO IN SERVISI	308,696	308,696	100.00%	106 SIT	32,752,646	136,706	165,291
89 EGOLES - V LIKVIDACIJI	51,399	51,399	100.00%	200 SIT	10,279,800	42,907	51,879
Preferred shares	-	-	-	-	3,964,109,260	16,545,774	20,005,497
1 PRVA POKOJNINSKA DRUŽBA	170,000	170,000	100.00%	14,000 SIT	2,380,000,000	9,933,869	12,011,042
2 KD HOLDING	266,413	266,413	100.00%	5,820 SIT	1,550,523,660	6,471,722	7,824,960
3 ZDRAVILIŠČE ROGAŠKA	27,988	30,000	93.29%	1,200 SIT	33,585,600	140,183	169,495
TOTAL SHARES					410,491,433,614	1,713,347,921	2,071,609,195

EXCHANGE RATES	1 USD=	198.1510 SIT as of 31 Jan 2006
	1 EUR=	239.5844 SIT as of 31 Jan 2006

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

	Issue	Number of issued bonds	Price as of 31 Jan 2006	Principal amt. as of 31 Jan 2006	Currency of denomination	Market capitalisation as of 31 Jan 2006 (in SIT)	Market capitalisation as of 31 Jan 2006 (in EUR)	Market capitalisation as of 31 Jan 2006 (in USD)
1	REPUBLIKA SLOVENIJA 59 th issue	18,400,000	102.25	10,000.00	SIT	188,140,000,000	785,276,504	949,477,923
2	REPUBLIKA SLOVENIJA 60 th issue	13,000,000	99.95	10,000.00	SIT	129,935,000,000	542,334,977	655,737,291
3	REPUBLIKA SLOVENIJA 58 th issue	9,933,000	99.22	10,000.00	SIT	98,555,226,000	411,359,112	497,374,356
4	REPUBLIKA SLOVENIJA 57 th issue	9,000,000	107.97	10,000.00	SIT	97,173,000,000	405,589,846	490,398,736
5	REPUBLIKA SLOVENIJA 56 th issue	5,000,000	104.50	10,000.00	SIT	52,250,000,000	218,085,986	263,687,794
6	REPUBLIKA SLOVENIJA 51 st issue	4,447,050	103.55	10,000.00	SIT	46,049,202,750	192,204,512	232,394,501
7	REPUBLIKA SLOVENIJA 33 rd issue	248,716	149.20	511.29	EUR	45,456,750,098	189,731,677	229,404,596
8	REPUBLIKA SLOVENIJA 52 nd issue	4,000,000	107.00	10,000.00	SIT	42,800,000,000	178,642,683	215,996,891
9	REPUBLIKA SLOVENIJA 55 th issue	4,000,000	100.55	10,000.00	SIT	40,220,000,000	167,874,035	202,976,518
10	REPUBLIKA SLOVENIJA 54 th issue	3,000,000	113.50	10,000.00	SIT	34,050,000,000	142,121,106	171,838,648
11	REPUBLIKA SLOVENIJA 61 st issue	2,950,000		10,000.00	SIT	29,500,000,000	123,129,887	148,876,362
12	REPUBLIKA SLOVENIJA 38 th issue	1,000,000	116.00	100.00	EUR	27,791,790,400	116,000,000	140,255,615
13	REPUBLIKA SLOVENIJA 53 rd issue	1,000,000	110.30	100.00	EUR	26,426,159,320	110,300,000	133,363,744
14	REPUBLIKA SLOVENIJA 62 nd issue	2,000,000		10,000.00	SIT	20,000,000,000	83,477,889	100,933,127
15	REPUBLIKA SLOVENIJA 10 th issue	5,218,961	101.00	3,461.14	SIT	18,583,482,169	77,565,493	93,784,448
16	REPUBLIKA SLOVENIJA 27 th issue	1,700,000	102.50	10,000.00	SIT	17,425,000,000	72,730,111	87,937,987
17	NLB 18 th issue	150,000	102.50	100,000.00	SIT	15,375,000,000	64,173,627	77,592,341
18	REPUBLIKA SLOVENIJA 50 th issue	612,818	104.00	100.00	EUR	15,269,449,815	63,733,072	77,059,666
19	REPUBLIKA SLOVENIJA 48 th issue	600,000	106.00	100.00	EUR	15,237,567,840	63,600,000	76,898,768
20	REPUBLIKA SLOVENIJA 29 th issue	550,000	108.00	100.00	EUR	14,231,313,360	59,400,000	71,820,548
21	NLB 13 th issue	117,335	119.15	100,000.00	SIT	13,980,465,250	58,352,986	70,554,604
22	REPUBLIKA SLOVENIJA 18 th issue	500,000	109.30	100.00	EUR	13,093,287,460	54,650,000	66,077,322
23	REPUBLIKA SLOVENIJA 26 th issue	500,000	107.50	100.00	EUR	12,877,661,500	53,750,000	64,989,132
24	REPUBLIKA SLOVENIJA 39 th issue	21,426,899	99.44	600.00	SIT	12,784,145,019	53,359,672	64,517,186
25	NLB 10 th issue	108,243	103.50	100,000.00	SIT	11,203,150,500	46,760,768	56,538,450
26	NLB 9 th issue	108,474	103.00	100,000.00	SIT	11,172,822,000	46,634,180	56,385,393
27	REPUBLIKA SLOVENIJA 23 rd issue	400,000	110.00	100.00	EUR	10,541,713,600	44,000,000	53,200,406
28	NLB 17 th issue	101,694	100.00	100,000.00	SIT	10,169,400,000	42,446,002	51,321,467
29	BTC HIPOTEKARNE	400,000	105.00	100.00	EUR	10,062,544,800	42,000,000	50,782,205
30	NLB 19 th issue	100,000		100,000.00	SIT	10,000,000,000	41,738,945	50,466,563
31	NLB 12 th issue	80,000	103.00	100,000.00	SIT	8,240,000,000	34,392,890	41,584,448
32	REPUBLIKA SLOVENIJA 25 th issue	800,000	100.85	10,000.00	SIT	8,068,000,000	33,674,981	40,716,423
33	REPUBLIKA SLOVENIJA 22 nd issue	800,000	100.00	10,000.00	SIT	8,000,000,000	33,391,156	40,373,251
34	NLB 16 th issue	77,557	101.30	100,000.00	SIT	7,856,524,100	32,792,302	39,649,177
35	REPUBLIKA SLOVENIJA 49 th issue	78,392	107.00	380.00	EUR	7,636,558,016	31,874,187	38,539,084
36	NOVA KBM 7 th issue	70,000	101.70	100,000.00	SIT	7,119,000,000	29,713,955	35,927,146
37	NOVA KBM 8 th issue	70,000	100.70	100,000.00	SIT	7,049,000,000	29,421,782	35,573,881
38	NLB 11 th issue	26,326	105.40	1,000.00	EUR	6,647,893,056	27,747,604	33,549,632
39	REPUBLIKA SLOVENIJA 21 st issue	760,081	99.00	8,500.00	SIT	6,396,081,615	26,696,570	32,278,826
40	NOVA KBM 5 th issue	60,000	104.80	100,000.00	SIT	6,288,000,000	26,245,448	31,733,375
41	REPUBLIKA SLOVENIJA 32 nd issue	238,655	108.84	100.00	EUR	6,223,255,151	25,975,210	31,406,630
42	NOVA KBM 6 th issue	50,000	101.30	100,000.00	SIT	5,065,000,000	21,140,775	25,561,314
43	ABANKA VIPA 7 th issue	173,000	105.00	100.00	EUR	4,352,050,626	18,165,000	21,963,304
44	ABANKA 6 th issue	135,000	103.10	100.00	EUR	3,334,655,471	13,918,500	16,828,860
45	REPUBLIKA SLOVENIJA 44 th issue	296,493	110.90	10,000.00	SIT	3,288,107,370	13,724,213	16,593,948
46	BANKA CELJE 8 th issue	125,000	104.90	100.00	EUR	3,141,550,445	13,112,500	15,854,325
47	REPUBLIKA SLOVENIJA 31 st issue	294,768	105.80	10,000.00	SIT	3,118,645,440	13,016,897	15,738,732
48	NOVA KBM 3 rd issue, A series	20,000	106.60	100,000.00	SIT	2,775,028,960	11,582,678	14,004,617
49	BANKA CELJE 7 th issue	100,000	104.00	100.00	EUR	2,491,677,760	10,400,000	12,574,641
50	ABANKA 4 th issue	100,000	102.00	100.00	EUR	2,443,760,880	10,200,000	12,332,821
51	BANKA CELJE 5 th issue	100,000	101.80	100.00	EUR	2,438,969,192	10,180,000	12,308,639
52	ABANKA 5 th issue	100,000	101.00	100.00	EUR	2,419,802,440	10,100,000	12,211,911
53	BANKA CELJE 6 th issue, A series	100,000	100.40	100.00	EUR	2,405,427,376	10,040,000	12,139,365
54	NOVA KBM 3 rd issue, B series	18,000		500.00	EUR	2,156,259,600	9,000,000	10,881,901
55	STANOVANJSKI SKLAD RS 2 nd issue	20,000	106.50	59,595.88	SIT	1,294,338,378	5,402,432	6,532,081
56	BTC 2 nd issue	340,000	105.01	14.62	EUR	1,250,591,535	5,219,837	6,311,306
57	HOTELI BERNARDIN	20,000	105.50	231.57	EUR	1,170,639,806	4,886,127	5,907,817
58	STANOVANJSKI SKLAD RS 1 st issue	70,965	104.30	22.14	EUR	392,612,994	1,638,725	1,981,383
59	BANKA VIPA 7 th issue	10,000	105.00	125.00	EUR	314,454,525	1,312,500	1,586,944
60	BANKA CELJE 4 th issue	100,000	102.10	12.49	EUR	305,524,975	1,275,229	1,541,880
61	BANKA VIPA 6 th issue	10,000	103.60	100.00	EUR	248,209,438	1,036,000	1,252,628
62	BANKA VIPA 5 th issue	10,000	102.53	62.50	EUR	153,528,678	640,813	774,806
63	BANKA VIPA 4 th issue	8,000	101.55	47.94	EUR	93,309,633	389,465	470,902
64	BANKA VIPA 3 rd issue	10,000	101.32	31.96	EUR	77,581,914	323,819	391,529
	TOTAL					1,214,610,171,255	5,069,654,666	6,129,720,119

EXCHANGE RATES	
1 USD=	198.1510 SIT as of 31 Jan 2006
1 EUR=	239.5844 SIT as of 31 Jan 2006

MARKET CAPITALISATION OF BONDS - SEMI-OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 31 Jan 2006	Principal amt. as of 31 Jan 2006	Currency of denomination	Market capitalisation as of 31 Jan 2006 (in SIT)	Market capitalisation as of 31 Jan 2006 (in EUR)	Market capitalisation as of 31 Jan 2006 (in USD)
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	11,424,988	106.44	49.12	EUR	143,112,481,794	597,336,395	722,239,513
2 DARS 1 st issue	134,300	115.50	100,000.00	SIT	15,511,650,000	64,743,990	78,281,967
3 DARS 2 nd issue	148,000		100,000.00	SIT	14,800,000,000	61,773,638	74,690,514
4 NLB 15 th issue	131,126	105.30	100,000.00	SIT	13,807,567,800	57,631,331	69,682,050
5 KD HOLDING 1 st issue	400,000	107.50	100.00	EUR	10,302,129,200	43,000,000	51,991,306
6 POSLOVNI SISTEM MERCATOR	365,400	104.45	100.00	EUR	9,143,985,398	38,166,030	46,146,552
7 ZAVAROVALNICA TRIGLAV 1 st issue	30,000	108.70	1,000.00	EUR	7,812,847,284	32,610,000	39,428,755
8 ABANKA VIPA 10 th issue	21,000	105.40	1,000.00	EUR	5,302,961,110	22,134,000	26,762,222
9 CIMOS 1 st issue	200,000	107.25	100.00	EUR	5,139,085,380	21,450,000	25,935,198
10 BANKA CELJE 9 th issue	50,000	100.90	100,000.00	SIT	5,045,000,000	21,057,298	25,460,381
11 POŠTNA BANKA SLOVENIJE 7 th issue	40,000	104.70	100,000.00	SIT	4,188,000,000	17,480,270	21,135,397
12 NLB 14 th issue	17,000	100.00	1,000.00	EUR	4,072,934,800	17,000,000	20,554,702
13 NLB 8 th issue	14,276	102.70	1,000.00	EUR	3,512,655,181	14,661,452	17,727,164
14 FACTOR BANKA 11 th issue	13,000	101.00	1,000.00	EUR	3,145,743,172	13,130,000	15,875,485
15 PROBANKA 7 th issue	120,000	105.50	100.00	EUR	3,033,138,504	12,660,000	15,307,208
16 ABANKA VIPA 8 th issue	100,000	105.00	100.00	EUR	2,515,636,200	10,500,000	12,695,551
17 ABANKA VIPA 9 th issue	100,000	104.70	100.00	EUR	2,508,448,668	10,470,000	12,659,278
18 POŠTNA BANKA SLOVENIJE 5 th issue	10,000	102.40	1,000.00	EUR	2,453,344,256	10,240,000	12,381,185
19 POTEZA NALOŽBE	100,000	100.60	100.00	EUR	2,410,219,064	10,060,000	12,163,547
20 PROBANKA 5 th issue	78,500	100.00	100.00	EUR	1,880,737,540	7,850,000	9,491,436
21 POŠTNA BANKA SLOVENIJE 2 nd issue	15,000	112.50	100,000.00	SIT	1,692,727,858	7,065,267	8,542,616
22 DEŽELNA BANKA SLOVENIJE 4 th issue	67,530		100.00	EUR	1,617,913,453	6,753,000	8,165,053
23 PROBANKA 6 th issue	65,000	103.00	100.00	EUR	1,604,017,558	6,695,000	8,094,925
24 FACTOR BANKA 8 th issue	6,300	102.50	1,000.00	EUR	1,547,116,263	6,457,500	7,807,764
25 FACTOR BANKA 9 th issue	5,927	104.60	1,000.00	EUR	1,485,337,509	6,199,642	7,495,988
26 STANOVANJSKI SKLAD 3 rd issue	20,000	110.00	66,306.93	SIT	1,461,952,613	6,102,036	7,377,972
27 DEOS 1 st issue	58,259	99.00	100.00	EUR	1,381,836,808	5,767,641	6,973,655
28 FMR 1 st issue	50,000	103.00	100.00	EUR	1,233,859,660	5,150,000	6,226,866
29 BANKA ZASAVJE 3 rd issue	5,000	101.00	1,000.00	EUR	1,209,901,220	5,050,000	6,105,956
30 FACTOR BANKA 10 th issue	1,184	100.49	1,000,000.00	SIT	1,189,801,600	4,966,106	6,004,520
31 POŠTNA BANKA SLOVENIJE 6 th issue	10,000	103.60	100,000.00	SIT	1,036,000,000	4,324,155	5,228,336
32 FACTOR BANKA 6 th issue	10,000	100.00	419.65	EUR	1,005,418,330	4,196,510	5,074,001
33 KD INVESTMENTS 1 st issue	80,000	101.55	51.13	EUR	995,185,968	4,153,801	5,022,362
34 AUTOCOMMERCE 1 st issue	22,300	106.20	118.89	EUR	674,579,662	2,815,624	3,404,372
35 PROBANKA 4 th issue	50,000	100.01	43.25	EUR	518,153,075	2,162,716	2,614,941
36 SIP STROJNA INDUSTRIJA 1 st issue, B series	17,250		81.84	EUR	338,230,881	1,411,740	1,706,935
TOTAL					278,690,597,809	1,163,225,142	1,406,455,672

EXCHANGE RATES		
1 USD=	198.1510	SIT as of 31 Jan 2006
1 EUR=	239.5844	SIT as of 31 Jan 2006

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

	Investment funds	Number of shares traded	Price as of 31 Jan 2006	Market capitalisation as of 31 Jan 2006 (in SIT)	Market capitalisation as of 31 Jan 2006 (in EUR)	Market capitalisation as of 31 Jan 2006 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	307 SIT	49,359,172,614	206,019,977	249,098,781
2	ZLATA MONETA I, ID	136,595,600	136 SIT	18,552,414,392	77,435,820	93,627,660
3	MAKSIMA ID	7,811,823	2,335 SIT	18,236,700,794	76,118,064	92,034,362
4	INFOND ID	8,132,314	2,230 SIT	18,136,117,421	75,698,240	91,526,752
5	KD ID	9,181,542	1,903 SIT	17,475,412,519	72,940,528	88,192,401
6	KRONA SENIOR	73,170,428	155 SIT	11,320,928,620	47,252,361	57,132,836
7	ZVON ENA ID	2,277,577	2,451 SIT	5,581,931,263	23,298,392	28,170,089
8	INFOND ID 1	4,956,471	1,101 SIT	5,458,759,771	22,784,287	27,548,485
	TOTAL			144,121,437,394	601,547,669	727,331,365

EXCHANGE RATES	1 USD=	198.1510	SIT as of 31 Jan 2006
	1 EUR=	239.5844	SIT as of 31 Jan 2006

E) OTHER

E1) INDICATORS AS OF 31 JANUARY 2006

ISSUE	Price as of 31 Jan 2006	Total net profit (loss) in 000 SIT in year 2004	Earning per share as of 31 Dec 2004	P / E ⁽¹⁾	Dividend for year 2004	Dividend yield	Book value as of 31 Dec 2004	Market book ratio	Turnover ratio ⁽²⁾
PRIME MARKET SHARES									
Droga Kolinska ⁽⁶⁾	2,693 SIT	596,668	41.48 SIT				3,132.44 SIT	0.86	3.40%
Gorenje	5,469 SIT	4,885,474	409.82 SIT	13.35	100 SIT	1.83%	5,207.86 SIT	1.05	7.09%
Intereuropa	5,319 SIT	2,824,667	357.44 SIT	14.88	240 SIT	4.51%	4,515.34 SIT	1.18	4.01%
Krka	113,354 SIT	14,630,663	4,328.66 SIT	26.19	1,400 SIT	1.24%	29,512.95 SIT	3.84	8.98%
Mercator	37,135 SIT	6,561,554	2,045.64 SIT	18.15	318 SIT	0.86%	27,532.62 SIT	1.35	8.27%
Merkur	35,384 SIT	2,652,193	2,199.61 SIT	16.09	600 SIT	1.70%	31,593.19 SIT	1.12	3.72%
Petrol	69,944 SIT	6,946,310	3,372.86 SIT	20.74	900 SIT	1.29%	38,263.45 SIT	1.83	7.44%
PRIME MARKET AVERAGE									
				22.26		1.37%		2.09	
Aerodrom ⁽⁴⁾	9,764 SIT	2,040,101	537.36 SIT	18.17	240 SIT	2.46%	4,909.64 SIT	1.99	5.44%
Autocommerce	10,041 SIT	1,990,871	724.73 SIT	13.86	128 SIT	1.27%	5,525.23 SIT	1.82	9.98%
Comet	2,250 SIT	79,039	47.12 SIT	47.75	200 SIT	8.89%	3,441.87 SIT	0.65	1.80%
Delo	27,429 SIT	729,216	1,092.52 SIT	25.11	600 SIT	2.19%	8,962.40 SIT	3.06	4.62%
Delo Prodaja	4,300 SIT	641,763	1,106.29 SIT	3.89	310 SIT	7.21%	6,490.22 SIT	0.66	9.15%
Emona obala	840 SIT	(2,342,043)	(1,494.31 SIT)	⁽³⁾	0	0.00%	2,920.42 SIT	0.29	6.12%
Etol	48,000 SIT	958,886	4,200.86 SIT	11.43	1,350 SIT	2.81%	46,324.30 SIT	1.04	1.76%
Geodetski zavod Slovenije	2,300 SIT	57,121	151.08 SIT	15.22	80 SIT	3.48%	3,590.57 SIT	0.64	2.86%
Istrabenz	8,085 SIT	9,042,702	1,745.71 SIT	4.63	130 SIT	1.61%	7,708.91 SIT	1.05	2.69%
Kompas MTS	900 SIT	(564,361)	(189.83)	⁽³⁾	0	0.00%	3,679.00 SIT	0.24	8.15%
Luka Koper ⁽⁴⁾	7,054 SIT	4,394,450	313.89 SIT	22.47	245 SIT	3.47%	4,328.37 SIT	1.63	5.96%
Mlinotest	1,201 SIT	428,816	179.48 SIT	6.69	52 SIT	4.33%	2,444.86 SIT	0.49	1.06%
Nika	3,750 SIT	90,717	485.91 SIT	7.72	0	0.00%	4,428.28 SIT	0.85	2.08%
Pivovarna Laško	7,430 SIT	1,076,311	123.13 SIT	60.34	50 SIT	0.67%	4,972.15 SIT	1.49	5.28%
Salus	121,025 SIT	1,740,301	13,182.50 SIT	9.18	4,500 SIT	3.72%	69,660.93 SIT	1.74	4.67%
Sava	42,328 SIT	4,905,407	2,636.34 SIT	16.06	620 SIT	1.46%	33,988.11 SIT	1.25	2.25%
Terme Čatež	32,939 SIT	679,596	1,386.42 SIT	23.76	1,050 SIT	3.19%	28,723.98 SIT	1.15	1.56%
Žito	30,324 SIT	284,852	814.40 SIT	37.23	920 SIT	3.03%	39,594.75 SIT	0.77	5.61%
MARKET AVERAGE ⁽⁵⁾									
				18.96		1.59%		1.66	

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

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

(2) Yearly turnover / average market capitalisation on 31 Jan 2005, 31 Jul 2005 and 31 Jan 2006

(3) Not applicable.

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

(5) Droga Kolinska is excluded from market average.

Average P/E = total market capitalisation of common shares listed on prime market or official market 31 Jan 2006 / total net profit of companies listed on prime market or official market (in year 2004), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed on prime market or official market in year 2004 or 2005, adjusted with share of listed securities / total market capitalisation of common shares on prime market or official market (31 Jan 2006).

Average price / book value = total market capitalisation of common shares listed on prime market or official market (31 Jan 2006) / total equity of companies listed on prime market or official market (31 Dec 2004), adjusted with share of listed securities.

(6) Financial statement for Droga Kolinska are from unaudit statement on 30 Jun 2005.

E2) RECORD VALUES

RECORD DAILY TURNOVER IN YEAR 2006

12th January 2006

	Turnover (in SITm)	Number of bargains	Volume in pieces
Order book trades	1,160,968,173	737	369,527
Cross trades	84,641,479	67	34,939
Total	1,245,609,652	804	404,466

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In year 2006		In years 1989-2005	
Monthly turnover - block trades excluded (in SITm)	13,864.56	January 2006	27,481.53	October 2002
Daily turnover - block trades excluded (in SITm)	1,245.61	12 Jan 2006	3,399.13	26 Aug 2002
Number of bargains per day - block trades excluded	1,405	31 Jan 2006	6,391	27 Dec 2002
Value of block trade (in SITm)	434.71	10 Jan 2006	17,970.77	23 Nov 2005
Max value of SBI 20 index	4,663.04	25 Jan 2006	5,131.61	1 Feb 2005
Min value of SBI 20 index	4,569.47	10 Jan 2006	891.93	10 Sep 1996
Max value of PIX index	4,038.91	27 Jan 2006	4,752.47	31 Jan 2005
Min value of PIX index	3,910.11	3 Jan 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	121.43	30 Jan 2006	100.46	5 July 1995
Other				
Market capitalisation of shares in SITm	1,651,151	31 Jan 2006	1,761,669	31 Jan 2005
Share in turnover of foreign investors	3.56%	31 Jan 2006	19.68%	31 Dec 2002

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

NEW LISTED SECURITIES

OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Nominal value	Listing date	First trading day
Autocommerce	ACLG	common	1,000 SIT	9 Jan 2006	24 Jan 2006

BONDS

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
Republika Slovenija	RS61	100,000,000,000 SIT	61 st issue	12 Jan 2006	24 Jan 2006
Republika Slovenija	RS62	178,000,000,000 SIT	62 nd issue	12 Jan 2006	24 Jan 2006

DELISTED SECURITIES

SEMI-OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Delisting date
AGROKOMBINAT	AKMG	common	9 Jan 2006

INVESTMENT FUNDS

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

EXTENDED LISTING OF SECURITIES

OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
PIVOVARNA LAŠKO	PILR	common	8,576,801	8,576,862	17 Jan 2006

EXPIRED BONDS IN YEAR 2006

Issuer	Trading code	Issue	Market	Last trading day
NOVA KBM	KBM2	2 nd issue	official market	11 Jan 2006

MEMBERSHIP IN YEAR 2006

Member	Date	Inclusion/ exclusion	Number of all members
MBH, D.O.O., MARIBOR	31 Dec 2005	exclusion	26
NOVA KREDITNA BANKA MARIBOR	3 Jan 2006	inclusion	27

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	6.1.2006

F) LIST OF SECURITIES - JANUARY 2006

F1) OFFICIAL MARKET (1)

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	ABANKA VIPA	AB04	27 Dec 2000	10 EURm	6.25% p.a.	2000-2007	banking
2	ABANKA VIPA	AB05	26 Sept 2001	10 EURm	6% p.a.	2001-2006	banking
3	ABANKA VIPA	AB06	25 Nov 2002	13.5 EURm	5.9% p.a.	2002-2009	banking
4	ABANKA VIPA	AB07	30 Oct 2003	17.3 EURm	5.3% p.a.	2003-2010	banking
5	BANKA CELJE	BCE4	9 Feb 2001	10 EURm	6% p.a.	2000-2006	banking
6	BANKA CELJE	BCE5	19 Dec 2001	10 EURm	6% p.a.	2001-2007	banking
7	BANKA CELJE	BCE6A	30 Sept 2002	10 EURm	5.6% p.a.	2002-2008	banking
8	BANKA CELJE	BCE7	17 Nov 2003	10 EURm	5.15% p.a.	2003-2010	banking
9	BANKA CELJE	BCE8	26 Oct 2004	12.5 EURm	4.9% p.a.	2004-2011	banking
10	ABANKA VIPA	VIP3E	13 Nov 1996	2,556,459.41 EUR	7.5% p.a.	1996-2006	banking
11	ABANKA VIPA	VIP4E	3 Dec 1997	2,045,167.52 EUR	7% p.a.	1997-2007	banking
12	ABANKA VIPA	VIP5	24 Dec 1998	2 EURm	6% p.a.	1998-2008	banking
13	ABANKA VIPA	VIP6	6 Mar 2000	2 EURm	5.5% p.a.	1999-2009	banking
14	ABANKA VIPA	VIP7	19 July 2001	2 EURm	6.2% p.a.	2001-2010	banking
15	BLAGOVNO TRGOVINSKI CENTER	BTC1E	24 Feb 1997	17,383,924.96 EUR	10.5% p.a.	1996-2008	retail, wholesale and real estate trade
16	BLAGOVNO TRGOVINSKI CENTER	BTC2	6 Jun 2003	40 EURm	7% p.a.	2001-2011	retail, wholesale and real estate trade
17	HOTELI BERNARDIN	HTB1E	28 June 1999	10,225,837.62 EUR	8.5% p.a.	1999-2009	hotel and restaurant activities
18	NOVA KBM	KBM2	14 Nov 2000	9 EURm	5.9% p.a.	2000-2006	banking
19	NOVA KBM	KBM3	14 Nov 2001	2,000 SITm	5.8% p.a.+TOM	2001-2006	banking
20	NOVA KBM	KBM4	14 Nov 2001	9 EURm	6% p.a.	2001-2006	banking
21	NOVA KBM	KBM5	26 Oct 2004	6,000 SITm	5.3% p.a.	2004-2009	banking
22	NOVA KBM	KBM6	26 Oct 2004	5,000 SITm	4.5% p.a.	2004-2007	banking
23	NOVA KBM	KBM7	30 Jun 2005	7,000 SITm	4.1% p.a.	2004-2011	banking
24	NOVA KBM	KBM8	30 Jun 2005	7,000 SITm	3.9% p.a.	2005-2010	banking
25	NOVA LJUBLJANSKA BANKA	NLB9	18 Jun 2003	10,847.4 SITm	8.5% p.a.	2002-2006	banking
26	NOVA LJUBLJANSKA BANKA	NLB10	18 Jun 2003	10,824.3 SITm	3% p.a. + TOM	2002-2007	banking
27	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326 EURm	5.1% p.a.	2002-2009	banking
28	NOVA LJUBLJANSKA BANKA	NLB12	14 Nov 2003	8,000 SITm	2.65% + TOM	2003-2008	banking
29	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	11,733.5 SITm	7% p.a.	2003-2013	banking
30	NOVA LJUBLJANSKA BANKA	NLB16	30 Jun 2005	7,755.7 SITm	4.0% p.a.	2004-2009	banking
31	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	10,169.4 SITm	3.85% p.a.	2005-2011	banking
32	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	15,000 SITm	4.15% p.a.	2005-2015	banking
33	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	10,000 SITm	4.0% p.a.	2005-2016	banking
34	STANOVANJSKI SKLAD RS	SSR1E	4 July 1996	4,083,023.58 EUR	6% p.a.	1995-2010	national mortgage agency
35	STANOVANJSKI SKLAD RS	SSR2	30 June 1998	2,000 SITm	7.2% p.a. + TOM	1998-2008	national mortgage agency

MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	REPUBLIC OF SLOVENIA	RS10	14 June 1999	52,189.61 SITm	4.5% p.a. + TOM	1997-2007	government bond
2	REPUBLIC OF SLOVENIA	RS18	15 May 2000	50 EURm	6% p.a.	2000-2010	government bond
3	REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	7,113.82 SITm	1% p.a. + TOM	2001-2015	government bond
4	REPUBLIC OF SLOVENIA	RS22	22 Feb 2001	8,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
5	REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40 EURm	6% p.a.	2001-2011	government bond
6	REPUBLIC OF SLOVENIA	RS25	3 May 2001	8,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
7	REPUBLIC OF SLOVENIA	RS26	14 June 2001	50 EURm	5.375% p.a.	2001-2011	government bond
8	REPUBLIC OF SLOVENIA	RS27	20 Dec 2001	17,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
9	REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55 EURm	5.375% p.a.	2002-2012	government bond
10	REPUBLIC OF SLOVENIA	RS31	25 Jan 2002	2,974.68 SITm	4.7% p.a. + TOM	2002-2007	government bond
11	REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,8655 EURm	5.375% p.a.	2002-2012	government bond
12	REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127.166 EURm	8% p.a.	2002-2022	government bond
13	REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	100 EURm	5.63% p.a.	2002-2017	government bond
14	REPUBLIC OF SLOVENIA	RS39	18 Nov 2002	20,815.498 SITm	1% p.a. + TOM	2002-2008	government bond
15	REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	2,964.93 SITm	6.65% p.a.	2002-2012	government bond
16	REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	60 EURm	4.75% p.a.	2002-2012	government bond
17	REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,78896 EUR m	4.75% p.a.	2003-2022	government bond
18	REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	61,281,800 EUR	4.50% p.a.	2003-2013	government bond
19	REPUBLIC OF SLOVENIA	RS51	11 Mar 2003	44,470.5 SITm	7.75% p.a.	2003-2006	government bond
20	REPUBLIC OF SLOVENIA	RS52	17 Apr 2003	40,000 SITm	6.25% p.a.	2003-2008	government bond
21	REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	100 EURm	4.875% p.a.	2003-2018	government bond
22	REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	30,000 SITm	5.75% p.a.	2003-2013	government bond
23	REPUBLIC OF SLOVENIA	RS55	24 Feb 2004	40,000 SITm	5% p.a.	2004-2007	government bond
24	REPUBLIC OF SLOVENIA	RS56	24 Feb 2004	50,000 SITm	4.875% p.a.	2004-2009	government bond
25	REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	90,000 SITm	4.875% p.a.	2004-2014	government bond
26	REPUBLIC OF SLOVENIA	RS58	2 Feb 2005	99,330 SITm	3.25% p.a.	2005-2008	government bond
27	REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	184,000 SITm	4% p.a.	2005-2016	government bond
28	REPUBLIC OF SLOVENIA	RS60	14 Apr 2005	130,000 SITm	3.5% p.a.	2005-2010	government bond
29	REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	100,000 SITm	3.25% p.a.	2006-2011	government bond
30	REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	178,000 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	32,085.04 SITm	3,208,504	SI 003110008 2	commerce industry, agriculture
6	MERKUR, NAKLO	MER	30 Nov 1998	12,145.85 SITm	1,214,585	SI 003110463 9	wholesale and retail trade
7	PETROL, LJUBLJANA	PETG	5 May 1997	12,517.806 SITm	2,086,301	SI 003110215 3	crude-oil and gas trade

SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	AERODROM, LJUBLJANA	AELG	8 Oct 1997	1,936.229 SITm	1,936,229	SI 003110327 6	airport services
2	AUTOCOMMERCE, LJUBLJANA	ACLG	24 Jan 2006	2,886.877 SITm	2,886,877	SI 003110152 8	distributors
3	COMET, ZREČE	CHZG	2 Nov 1998	1,700.688 SITm	1,700,688	SI 003110440 7	grinding wheels and other non-metals production
4	DELO, LJUBLJANA	DELR	13 Jan 1999	667.464 SITm	667,464	SI 003110445 6	publishing
5	DELO PRODAJA	DPRG	12 Feb 2001	593.549 SITm	593,549	SI 003110707 9	trade
6	EMONA OBALA	EOKG	7 Jan 1998	1,741.456 SITm	1,741,456	SI 003110268 2	commerce
7	ETOL, CELJE	ETOG	21 Feb 1997	2,546.19 SITm	254,619	SI 003110133 8	essential oils and fragrances production
8	GEODETSKI ZAVOD SLOVENIJE	GZRG	8 Jan 2001	379.820 SITm	379,820	SI 003111033 9	surveying and cartography
9	ISTRABENZ, KOPER	ITBG	16 June 1997	5,180 SITm	5,180,000	SI 003110207 0	holding companies management
10	KOMPAS MTS	MTSG	8 Dec 2000	2,973.005 SITm	2,973,005	SI 003110370 6	catering service, border-crossing and tourist services
11	LUKA KOPER	LKPG	20 Nov 1996	7,140 SITm	7,140,000	SI 003110134 6	transport
12	MLINOTEST, AJDOVŠČINA	MAJG	3 Apr 2000	2,389.177 SITm	2,389,177	SI 003110820 0	food processing industry
13	NIKA, BREŽICE	NIKA	23 June 1992	479.688 SITm	479,688	SI 003110079 3	financial consultancy and services
14	PIVOVARNA LAŠKO	PILR	1 Feb 2000	8,576.862 SITm	8,576,862	SI 003110741 8	brewery
15	SALUS, LJUBLJANA	SALR	16 Jan 1992	134.98 SITm	134,980	SI 003110568 5	full-line pharmaceutical wholesale
16	SAVA, KRANJ	SAVA	6 Jan 2000	20,069.87 SITm	2,006,987	SI 003110845 7	chemicals
17	TERME CATEŽ	TCRG	26 Aug 1993	3,587.496 SITm	597,916	SI 003110063 7	health resort
18	ŽITO, LJUBLJANA	ZTOG	20 Mar 2000	3,487.65 SITm	348,765	SI 003110844 0	flour, bread, pasta and sweets production

PREFERRED SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	PROBANKA, MARIBOR	PRBP	30 Mar 1993	396.235 SITm	396,235	SI 002120040 5	banking

TRADED SECURITIES - JANUARY 2006

F2) SEMI-OFFICIAL MARKET (1)

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Interest rate	Maturity	Sector
1	ABANKA VIPA	AB08	22 Sep 2004	10 EURm	4.9% p.a.	2003-2011	banking
2	ABANKA VIPA	AB09	22 Sep 2004	10 EURm	4.7% p.a.	2003-2011	banking
3	ABANKA VIPA	AB10	7 Mar 2005	21 EURm	4.6% p.a.	2004-2011	banking
4	BANKA CELJE	BCE9	19 Dec 2005	5,000 SITm	3.8% p.a.	2005-2010	banking
5	AUTOCOMMERCE	ACL1E	15 Dec 1997	11,401,808.95 EUR	8% p.a.	1997-2006	foreign and domestic trade, service and production
6	BANKA ZASAVJE	BZ03	27 Jul 2004	5 EURm	4.5% p.a.	2004-2011	banking
7	CIMOS	CIM1	21 Jul 2005	20 EURm	5.75% p.a.	2004-2011	automobile industry
8	DARS	DRS1	30 Dec 2004	13,430 SITm	5.1% p.a.	2004-2024	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
9	DARS	DRS2	8 Nov 2005	14.800 SITm	4.5% p.a.	2005-2025	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
10	DEOS	DEO1	28 Sep 2005	5.8259 EURm	6% p.a.	2004-2014	the construction and maintenance of safe homes
11	FMR	FMR1	5 May 2005	5 EURm	4.6% p.a.	2004-2009	holding companies management
12	FACTOR BANKA	FB06	23 May 2005	4.196 EURm	2% + 6month EURIBOR	2002-2009	banking
13	FACTOR BANKA	FB08	10 May 2005	6.3 EURm	4.8% p.a.	2003-2008	banking
14	FACTOR BANKA	FB09	10 May 2005	5.927 EURm	4.8% p.a.	2004-2014	banking
15	FACTOR BANKA	FB10	10 May 2005	1,184 SITm	4.25% p.a.	2004-2007	banking
16	FACTOR BANKA	FB11	25 Oct 2005	13 EURm	1.5% + 6 month EURIBOR	2005-2020	banking
17	KD HOLDING	KDH1	16 Dec 2005	40 EURm	5.45% p.a.	2005-2015	holding companies management
18	KD INVESTMENTS	KDO1E	24 July 1996	4,090,335.05 EUR	10% p.a.	1996-2006	investment
19	NOVA LJUBLJANSKA BANKA	NLB8	22 Nov 2002	14.276 EURm	5.5% p.a.	2002-2007	banking
20	NOVA LJUBLJANSKA BANKA	NLB14	6 Jul 2004	17 EURm	5% p.a.	2003-2008	banking
21	NOVA LJUBLJANSKA BANKA	NLB15	1 Dec 2004	13,112.6 SITm	4.8% p.a.	2004-2012	banking
22	POSLOVNI SISTEM MERCATOR	MEO1	10 Feb 2005	36.54 EURm	4.8% p.a.	2004-2011	banking
23	POŠTNA BANKA SLOVENIJE	PBS2	27 Dec 2002	1,500 SITm	6% + TOM	2000-2007	commerce industry, agriculture
24	POŠTNA BANKA SLOVENIJE	PBS5	6 Jan 2004	10 EURm	4.8% p.a.	2004-2008	banking
25	POŠTNA BANKA SLOVENIJE	PBS6	21 Jul 2005	4,000 SITm	4.4% p.a.	2004-2012	banking
26	POŠTNA BANKA SLOVENIJE	PBS7	21 Jul 2005	1,000 SITm	4.7% p.a.	2004-2011	banking
27	POTEZA NALOŽBE	PNO1	29 Sep 2004	10 EURm	5.25% p.a.	2003-2011	enterprise and business counseling
28	PROBANKA, MARIBOR	PRB4	15 Mar 2000	5 EURm	5.5% p.a.	1999-2007	banking
29	PROBANKA, MARIBOR	PRB5	26 Apr 2002	7.85 EURm	6.25% p.a.	2001-2006	banking
30	PROBANKA, MARIBOR	PRB6	30 Jul 2003	6.5 EURm	5.7% p.a.	2002-2008	banking
31	PROBANKA, MARIBOR	PRB7	5 May 2004	12 EURm	5.2% p.a.	2004-2010	banking
32	SIP, STROJNA INDUSTRIJA	SIPBE	19 June 2000	1,763,956.99 EUR	6% p.a.	1999-2009	manufacturing farm equipment
33	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	555,626,591 EUR	6% p.a.	1996-2016	meeting commitments deriving from denationalisation process
2	STANOVAJSKI SKLAD RS	SSR3	8 May 2001	2,000 SITm	6.1% p.a. + TOM	2001-2011	national mortgage agency

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

F2) SEMI-OFFICIAL MARKET (2)

COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	AKTIVA NALOŽBE, LJUBLJANA	ATPG	27 Feb 2004	13.591.508 SITm	13.591.508	SI 002111216 2	holding companies management
2	ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	748.680 SITm	374.340	SI 003110989 3	passengers transportat
3	AVTÓPREVOZNIŠTVO IN SERVISI, VELENJE	ASVG	1 Sep 1997	308.696 SITm	308.696	SI 003110315 1	transport company
4	BELINKA HOLDING	BELG	19 Oct 2000	2.702.532 SITm	2.702.532	SI 003110216 1	holding companies management
5	CAPITA	CAPT	5 Sep 1997	315.963 SITm	315.963	SI 002110003 5	holding companies management
6	CETIS, CELJE	CETG	10 Mar 1997	2.400 SITm	200.000	SI 003110084 3	paper industry and graphics
7	CINKARNA, CELJE	CICG	6 Mar 1998	4.874.862 SITm	812.477	SI 003110380 5	metallurgic and chemical industry
8	COLOR, MEDVODE	COMG	15 Jan 1998	1.900.782 SITm	950.391	SI 003110360 7	resin, colours and varnish industry
9	CREINA, KRANJ	CRKG	21 Feb 2000	155.520 SITm	38.880	SI 003110915 8	production and wholesale of agricultural and industrial machines and gadgats
10	DZS, LJUBLJANA	DZS	12 May 1999	1.429.368 SITm	1.429.368	SI 003110527 1	publishing and trading
11	EGOLES, ŠKOFJA LOKA - V LIKVIDACIJI	GKRG	17 Sep 1999	51.399 SITm	51.399	SI 003110714 5	forest management and sale of wood products
12	ELMO, LJUBLJANA	IELG	22 Feb 2001	708 SITm	708.000	SI 003111026 3	electrical installations
13	ETRA 33	ETRG	7 Nov 2002	454.23 SITm	45.423	SI 003110712 9	production of electromotors, generators and transformers
14	FINIRA	FIRR	10 Oct 2002	2.179.206 SITm	2.179.206	SI 002111138 8	holding companies management
15	FOND INVEST	MHLG	30 Jan 2001	595.241 SITm	595.241	SI 003111007 3	holding companies management
16	GEA COLLEGE	GEAL	5 Jan 1995	248.2 SITm	248.200	SI 003110080 1	consulting
17	GEA TOVARNA OLJA	GDBG	30 June 1996	1.254.96 SITm	1.254.960	SI 003110129 6	oil - producing industry
18	GORENJSKI TISK, KRANJ	GTKG	19 Sep 1996	1.070.328 SITm	1.070.328	SI 003110119 7	graphics services
19	GORIŠKE OPEKARNE, RENČE	GORG	8 Mar 1999	523.634 SITm	523.634	SI 003110499 3	production of different clay brick products
20	GOZDNO GOSPODARSTVO BLEĐ	GBBG	27 Dec 1999	611.9 SITm	611.900	SI 003110737 6	forest management
21	GRAND HOTEL UNION	GHUG	5 Jan 2000	1.814.613 SITm	1.814.613	SI 003110865 5	hotel industry
22	HELIOS, DOMŽALE	HDOG	19 Sep 1996	2.198.61 SITm	219.861	SI 003110114 8	intermediary on fuel, mine sector
23	HIDROTEHNIK, LJUBLJANA	VHLG	5 July 1999	2.198.61 SITm	384.472	SI 003110551 1	building industry and protection against flood damage
24	HOTELI PALAČE, PORTOROŽ	PALG	7 Oct 1997	2.346.102 SITm	2.346.102	SI 003110330 0	hotel industry
25	HRAM HOLDING	ST1R	27 Jan 2004	4.346.667 SITm	4.346.667	SI 002111210 5	holding companies management
26	IMP ČRPALKE	ICRG	9 Sep 1998	333.034 SITm	333.034	SI 003110434 0	production of pumps
27	IMP KLIMAT	KLIG	26 Apr 2002	353.9 SITm	353.900	SI 003111114 7	production of air conditioning equipment
28	INFOND HOLDING	IFFR	23 Sept 2002	16.833.414 SITm	16.833.414	SI 002111076 0	holding companies management
29	INFOND HOLDING 1	IFHR	22 Jul 2004	3.777.004 SITm	3.777.004	SI 002111308 7	holding companies management
30	INLES, RIBNICA	IHPG	8 Oct 1999	1.424.82 SITm	712.410	SI 003110745 9	production of furniture
31	INTARA, LJUBLJANA	INTR	5 Jan 1995	101 SITm	101.000	SI 003110114 8	brokerage house
32	INTERTRADE ITA	INRG	20 Oct 1997	695.31 SITm	69.531	SI 003110333 4	mechanical engineering representative
33	ISKRA AVTOELEKTRIKA	IALG	26 Oct 2004	3.216.626 SITm	1.608.313	SI 003110704 6	production of electrical equipment for machinery and vehicles
34	JADRAN, SEŽANA	JASG	23 Sep 1996	165.302 SITm	165.302	SI 003110154 4	commerce industry
35	JATA EMONA	JAMR	15 Jan 2002	3.197.534 SITm	3.197.534	SI 003111109 7	production and retailing of poultry meat
36	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
37	JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	67.798 SITm	67.798	SI 003110430 8	restaurant & hotel capacities
38	JUTEKS, ŽALEC	JTKG	2 Nov 1999	641.432 SITm	641.432	SI 003110786 3	carpet production on various linings
39	KD HOLDING	KDHR	5 Feb 2001	21.405.12 SITm	2.675.640	SI 003111046 1	holding companies management
40	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	432.36 SITm	43.236	SI 003110424 1	secondary meat industry and production of meat products
41	KRONA HOLDING	KRHR	9 May 2002	1.287.121 SITm	1.287.121	SI 002111124 8	holding companies management
42	KS2 NALOŽBE	KS2G	22 Dec 2003	4.353.967 SITm	4.353.967	SI 002111203 0	holding companies management
43	LESNINA	MILG	12 Jan 2002	2.906.81 SITm	76.495	SI 003111116 2	wholesale and retail of furniture
44	LESNINA EMMI, SLOVENSKA BISTRICA	LSBG	8 May 1996	689.49 SITm	689.490	SI 003110035 5	aluminium and wood production
45	ŽITO INTES	IMTG	9 Mar 2000	2.518.194 SITm	2.518.194	SI 003110920 8	cereal processing and production of farinaceous food

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
46	LIP BLEĐ	LLBG	12 Jan 2000	1,942.454 SITm	1,942,454	SI 003110871 3	wood manufacturing
47	LIV POSTOJNA	LIVG	16 Nov 1999	1,616 SITm	161,600	SI 003110796 2	production of vacuum cleaners, plastic tubes and fittings, bicycles, hydraulic elevators and concrete mixers
48	LIZ INŽENIRING, LJUBLJANA	LIZG	11 Mar 1999	123,846 SITm	123,846	SI 003110371 4	consulting and engineering in object construction
49	MARINA, PORTOROŽ	MAPG	19 Sep 1996	627,864 SITm	313,932	SI 003110058 7	naautical and hotel industry
50	MAKSIMA HOLDING	MAHR	6 May 2003	6,399.85 SITm	6,399,850	SI 002111151 1	holding companies management
51	MAKSIMA INVEST	MKIR	26 Oct 2004	7,451.949 SITm	7,451,949	SI 002111319 4	holding companies management
52	MEDALJON, MARIBOR	MEDR	12 Oct 1999	1,734 SITm	1,734,000	SI 003110691 5	management of holding companies, business operations of own real estate and renting own real estate
53	MEDVEŠEK PUŠNIK, LJUBLJANA	MPL	12 Dec 1997	160 SITm	80,000	SI 002110324 5	financial consulting
54	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	349.913 SITm	349,913	SI 00311020 1	chemical industry
55	MERCATA	MROA	27 Jul 2004	2,891.874 SITm	2,891,874	SI 002111199 0	holding companies management
56	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
57	MITOL, SEŽANA	MISG	15 May 1997	687.627 SITm	687,627	SI 003110271 6	production and sale of adhesive substances and resinous compound
58	MKT PRINT	MKTG	11 Oct 1999	1,039.54 SITm	103,954	SI 003110094 2	printing, publishing, retail and wholesale
59	MODRA LINJA HOLDING	MLHR	20 Nov 2002	1,882.991 SITm	1,882,991	SI 002111058 8	holding companies management
60	M1	MR1R	4 Aug 2004	2,681.638 SITm	2,681,638	SI 002111311 1	holding companies management
61	NAMA, LJUBLJANA	NALN	30 Apr 2004	953.795 SITm	953,795	SI 003110269 0	retail trade and renting of business premises
62	NFD HOLDING	NFZR	10 Dec 2003	31,859.997 SITm	31,859,997	SI 002111200 6	holding companies management
63	NIKO, ŽELEZNIKI	NKPG	17 Sep 1999	358.75 SITm	35,875	SI 003110717 8	office material, industrial paper-clips, electromagnets and other metal mechanisms production
64	PLAMA PUR	POPG	6 Dec 1999	686.798 SITm	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
65	POM-INVEST	POIR	19 Oct 2001	2,241.983 SITm	2,241,983	SI 002111098 4	holding companies management
66	POM-NALOŽBE	PPIR	13 May 2004	1,631.7 SITm	16,317	SI 002111358 2	holding companies management
67	PRVA POKOJNINSKA DRUŽBA	PPDG	20 Jul 2005	1,700 SITm	170,000	SI 002120064 5	company's core activity includes pension funds
68	RTC KRVAVEC	RKRG	17 Oct 1997	2,311.468 SITm	1,155,734	SI 003110328 4	ski resort
69	SATURNUS EMBALAŽA, LJUBLJANA	SELR	3 Nov 1997	672.512 SITm	84,064	SI 003111175 8	production of package
70	SIJAJ, HRASTNIK	SIHG	7 Oct 1999	268.8 SITm	26,880	SI 003110742 6	production of decorative lights and metal products
71	KD GROUP	SKDR	21 Dec 2000	372.872 SITm	186,436	SI 003111016 4	holding companies management
72	SLOVENJALLES, LJUBLJANA	SLLG	8 May 1996	2,733.77 SITm	273,377	SI 003110040 5	commerce, engineering, representation
73	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	1,127.293 SITm	1,127,293	SI 0310222 1	textile industry
74	TERME DOBRNA	ZDDG	5 July 1999	692.542 SITm	692,542	SI 0310539 6	medical services, tourist and hotel trade
75	TOSAMA, DOMŽALE	TODG	13 Sep 1996	2,956.7 SITm	295,670	SI 003110136 1	sanitary material production
76	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4,971.63 SITm	497,163	SI 003110020 7	sugar production
77	TRDNJAVA HOLDING	TROR	31 Mar 2004	2,593.123 SITm	2,593,123	SI 002111219 6	holding companies management
78	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	891.75 SITm	891,750	SI 002111220 4	holding companies management
79	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	13,182.366 SITm	13,182,366	SI 002111223 8	holding companies management
80	TRIGLAV, finančna družba	TFDR	4 Mar 2003	6,356.989 SITm	6,356,989	SI 002111120 6	holding companies management
81	TUB SWATY, MARIBOR	TUBG	30 Dec 1997	1,155.76 SITm	288,940	SI 003110344 1	production and trade of knife grinders
82	VELANA, LJUBLJANA	VLJG	23 Dec 2002	1,409.645 SITm	1,409,645	SI 003110069 4	non-clothing textile manufacturer
83	VIPA HOLDING	VHDR	5 Nov 2003	7,347.565 SITm	7,347,565	SI 002111131 3	other financial intermediation
84	VIZIJA HOLDING	VIHR	17 Mar 2003	2,277.503 SITm	2,277,503	SI 002111125 5	holding companies management
85	VIZIJA HOLDING ENA	VZPG	3 Feb 2004	2,129.725 SITm	2,129,725	SI 002111211 3	holding companies management
86	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	900.462 SITm	900,462	SI 003110489 4	health resort
87	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	8,232.861 SITm	8,232,861	SI 002111198 2	other financial intermediation
88	ZVON ENA HOLDING	ZVHR	30 Oct 2003	12,431.743 SITm	12,431,743	SI 002111177 6	holding companies management
89	ZVON DVA HOLDING	ZV2R	25 Feb 2004	14,120.934 SITm	14,120,934	SI 002111215 4	holding companies management
90	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 FUNDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	MAKSIMA, delniška ID	MAIR	21 May 2003	7,811.823 SITm	7,811,823	SI 002111152 9	investment fund
2	INFOND ID	IFIR	23 Sept 2002	8,132.314 SITm	8,132,314	SI 002111078 6	investment fund
3	INFOND ID 1	IFDR	2 Aug 2004	4,956.471 SITm	4,956,471	SI 002111307 9	investment fund
4	KD ID	KDIR	9 Feb 2001	9,181.542 SITm	9,181,542	SI 002111341 8	investment fund
5	KRONA SENIOR	SNON	8 Dec 1998	7,317.04 SITm	73,170,428	SI 002110590 1	investment fund
6	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NFIN	26 Oct 1998	15,833.01 SITm	160,580,300	SI 002110600 8	investment fund
7	ZLATA MONETA I	ZM1N	31 Mar 1999	13,659.56 SITm	136,595,600	SI 002110617 2	investment fund
8	ZVON ENA ID	ZVIR	24 Nov 2003	2,277.577 SITm	2,277,577	SI 002111178 4	investment fund