



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

MONTHLY AND SEMI-ANNUAL STATISTICS  
LJUBLJANA STOCK EXCHANGE  
August 2006  
Year XII., No. 08/06

TURNOVER

Market	Turnover (in EURm)	Volume in pieces	Number of bargains
<b>Official market</b>	<b>61.3</b>	<b>520,470</b>	<b>6,835</b>
Prime market shares	52.0	220,841	4,808
Shares	8.2	201,762	1,732
Bonds	1.1	95,724	284
Mutual funds	0.0	2,143	11
<b>Semi-official market</b>	<b>24.8</b>	<b>7,517,432</b>	<b>9,795</b>
Shares	9.0	1,446,023	5,307
Bonds	3.7	71,008	317
Investment companies	12.1	6,000,401	4,171
Short-term securities	0.0	0	0
<b>Market maker trading segment*</b>	<b>110.5</b>	<b>2,676,710</b>	<b>103</b>
Bonds	30.3	734,680	32
Short-term securities	80.2	1,942,030	71
<b>Total via BTS</b>	<b>86.0</b>	<b>8,037,902</b>	<b>16,630</b>

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

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
<b>Official market</b>	<b>11,599.97</b>	<b>86</b>	<b>35</b>
Prime market shares	4,680.92	7	7
Shares	1,726.12	19	19
Bonds	5,188.28	59	8
Mutual funds	4.65	1	1
<b>Semi-official market</b>	<b>3,635.36</b>	<b>129</b>	<b>108</b>
Shares	1,685.10	83	81
Bonds	1,265.82	38	20
Investment companies	684.45	8	8
Short term securities	0	12	1
<b>Total (cap. of shares)</b>	<b>8,092.15</b>	<b>215</b>	<b>137</b>

MONTHLY TURNOVER BY MARKETS IN SITm - SHARES

	Organized market	Block trades	Off-market trades*
aug.05	4,583	650	4,928
sep.05	10,495	9,042	13,044
oct.05	9,508	5,854	13,176
nov.05	11,015	47,811	34,587
dec.05	8,104	12,393	36,047
jan.06	10,628	4,445	29,588
feb.06	9,668	7,148	22,592
mar.06	11,817	23,936	11,705
apr.06	20,753	14,001	24,440
may.06	17,906	15,799	35,432
jun.06	14,368	9,584	16,893
jul.06	12,093	19,405	12,047
aug.06	16,595	11,079	8,580

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

MONTHLY TURNOVER BY MARKETS IN SITm - OTHER SECURITIES

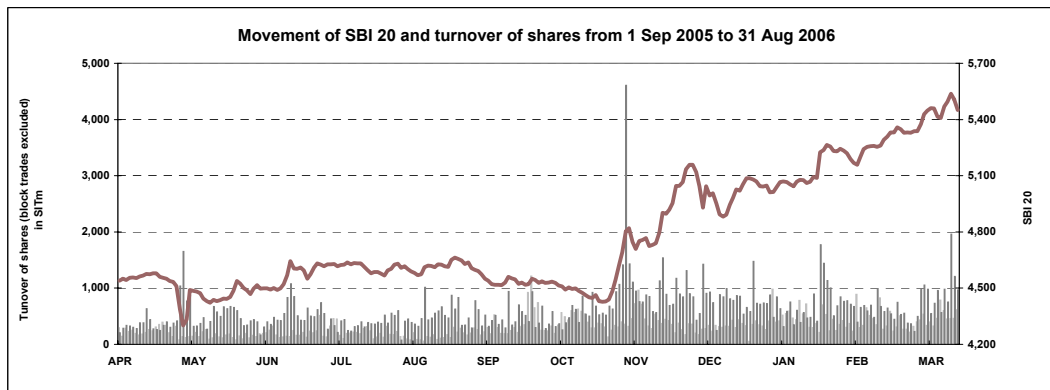
	Organized market				Off-market trades*
	semi-official market	Market maker segment**	Block trades		
aug.05	2,148			27,759	11,036
sep.05	3,875	68,412		7,320	33,387
oct.05	2,576	42,767		5,040	5,000
nov.05	3,099	52,437		4,445	13,784
dec.05	4,590	51,613		8,349	14,097
jan.06	3,237	35,578		5,506	22,946
feb.06	3,672	31,622		4,354	8,684
mar.06	4,355	68,610		4,021	10,703
apr.06	3,195	46,228		5,876	3,162
may.06	3,357	58,657		2,622	9,687
jun.06	3,665	53,634		2,034	6,583
jul.06	4,352	41,645		2,310	14,676
aug.06	4,023	26,480		1,029	20,906

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

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

NOMINAL RETURN

STOCK EXCHANGE INDICES	Nominal return in Aug 2006	Nominal return 31 Aug 2006 / 31 Dec 2005
Slovene Stock Exchange Index (SBI20)	3.01%	17.73%
Slovene Blue-Chip Index (SBI TOP)	2.78%	33.93%
Investment Fund Index (PIX)	1.39%	13.00%
Bond Index (BIO)	0.10%	-3.87%





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

ISSUER

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1000 Ljubljana

INFORMATIONS

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STATISTICS ON WEB:

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

**INVESTMENT POINT OF SLOVENIA**

**BORZA**  
LJUBLJANA STOCK EXCHANGE

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

**Welcome**  
Welcome to the Ljubljana Stock Exchange website!

**QUICK LINKS**  
SEOnet  
Daily price list  
Data archives  
List of members  
LjSE Indices  
Statistical data

**INDICES AS AT Sep 8, 2006**

LjSE indices	Change %
SBI20	0.03% ▲
SBITOP	-0.02% ▼
PIX	-0.17% ▼
BIQ	0.10% ▲
Customized indices	
MP-EUSTX	-0.01% ▼

Ascending: SBI20, 5,512,93 + 0,03%

**PRIME MARKET SHARES on Sep 7, 2006**

Symbol	Value (EUR)	Change in %	Turnover (EURm)
DRKR	11.36	-0.49% ▼	0.00
GRVG	22.91	-0.08% ▼	0.14
IEKG	25.01	-0.13% ▼	0.00
KRKG	666.14	-0.07% ▼	1.00
MELR	173.90	1.73% ▲	0.37
MER	173.20	0.00% ▲	0.02
PETG	449.13	-0.37% ▼	0.30

**ABOUT THE LJSE**

Market capitalisation (EURm): 15,337.61  
Turnover (EURm): 4,807,434.26  
No of securities: 213

**NEW**

Investor Conferences: Vienna, 12 Sep 2006  
LjSE adoption of Euro - update  
Brochure: How to invest in Slovenia  
Company valuations at NLB

**WHAT'S NEW**

Issuer's announcements >>  
MERCATOR, d.d., Ljubljana - Merger by acquisition of the company...  
SAVA, d.d., Kranj - Renovated naturist facility in spa Banovci opens  
INTEREUROPA, d.d., Koper - Intereuropa about collaboration...

Stock Exchange announcements >>  
Statistical announcements >>

**SBITOP**  
New index: Slovene Blue Chip Index  
**TUVL**  
Secondary trading with

**INVEST IN SLOVENIA!**

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# INDEX

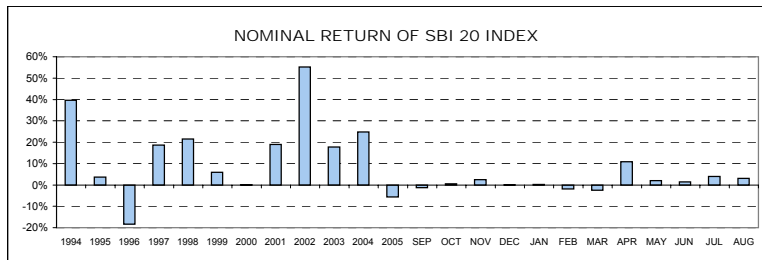
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## A) STOCK EXCHANGE INDICES

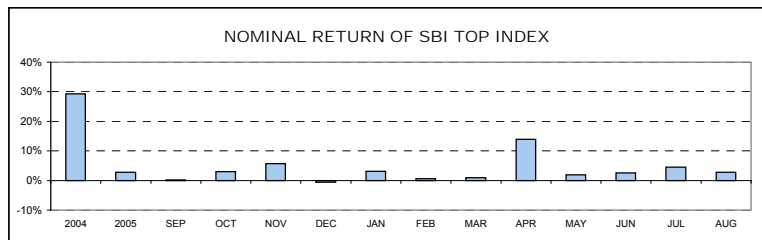
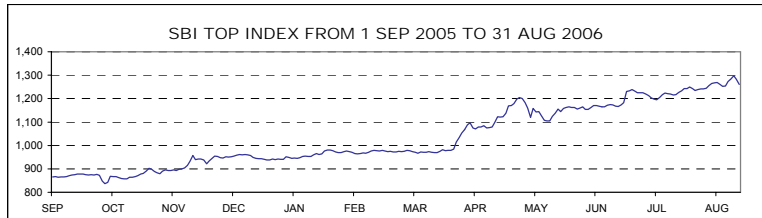
### SBI 20 - SLOVENE STOCK EXCHANGE INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1994	1,804.00	10 May 1994	1,015.92	6 Jan 1994	1,396.81	39.68%
1995	1,590.17	9 Nov 1995	1,016.99	13 July 1995	1,448.75	3.72%
1996	1,589.18	13 Mar 1996	891.93	10 Sept 1996	1,183.26	-18.33%
1997	1,655.36	10 Feb 1997	1,052.44	8 Jan 1997	1,404.70	18.71%
1998	2,026.47	10 Aug 1998	1,378.49	6 Jan 1998	1,705.77	21.43%
1999	1,981.87	19 Feb 1999	1,679.48	5 Jan 1999	1,806.26	5.89%
2000	1,903.66	24 Jan 2000	1,584.23	25 May 2000	1,807.94	0.09%
2001	2,159.35	19 Dec 2001	1,700.24	25 Apr 2001	2,151.59	19.01%
2002	3,547.64	8 Nov 2002	2,140.80	3 Jan 2002	3,356.44	56.00%
2003	4,034.53	5 Dec 2003	3,067.67	3 Jul 2003	3,931.64	17.14%
2004	4,935.29	15 Nov 2004	3,922.74	5 Jan 2004	4,904.48	24.74%
2005	5,131.61	1 Feb 2005	4,301.58	28 Sep 2005	4,630.10	-5.59%
Year 2006	Max	Date	Min	Date	Close	Nominal return
January	4,663.04	25 Jan 2006	4,569.47	10 Jan 2006	4,637.03	0.15%
February	4,606.29	1 Feb 2006	4,515.97	15 Feb 2006	4,549.71	-1.88%
March	4,543.71	1 Mar 2006	4,427.22	29 Mar 2006	4,438.97	-2.43%
April	4,919.59	28 Apr 2006	4,483.79	3 Apr 2006	4,919.59	10.83%
May	5,159.15	10 May 2006	4,881.34	24 May 2006	5,019.27	2.03%
June	5,092.89	30 Jun 2006	5,011.86	13 Jun 2006	5,092.89	1.47%
July	5,291.80	31 Jul 2006	5,087.57	3 Jul 2006	5,291.80	3.91%
August	5,537.90	29 Aug 2006	5,308.88	1 Aug 2006	5,450.85	3.01%



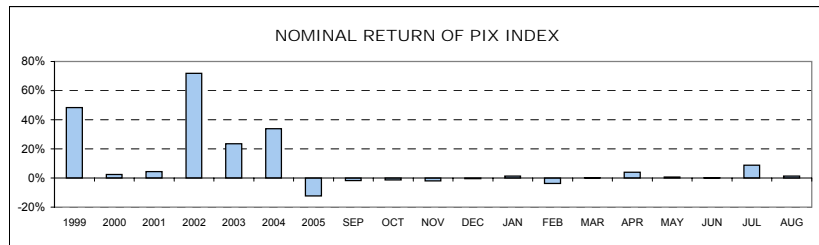
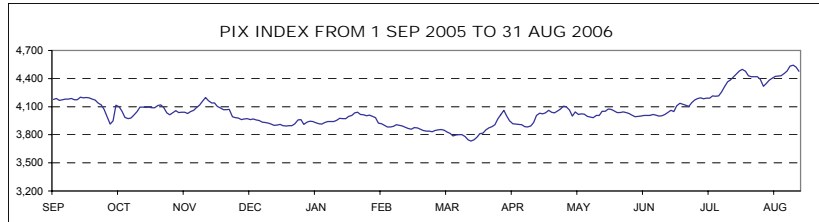
### SBI TOP - SLOVENE BLUE-CHIP INDEX

Year	Max	Date	Min	Date	Close	Nominal return
2003	730.49	4 Dec 2003	534.14	8 Jul 2003	707.94	-
2004	946.60	25 Nov 2004	706.53	5 Jan 2004	915.40	29.30%
2005	960.74	8 Dec 2005	817.33	1 Jul 2005	941.02	2.80%
Year 2006	Max	Date	Min	Date	Close	Nominal return
January	980.74	26 Jan 2006	940.16	3 Jan 2006	970.05	3.08%
February	978.76	3 Feb 2006	963.49	10 Feb 2006	975.50	0.56%
March	984.90	31 Mar 2006	966.92	14 Mar 2006	984.90	0.96%
April	1,122.28	28 Apr 2006	1,014.47	3 Apr 2006	1,122.28	13.95%
May	1,205.06	10 May 2006	1,104.23	25 May 2006	1,143.93	1.93%
June	1,174.91	26 Jun 2006	1,153.85	13 Jun 2006	1,172.96	2.54%
July	1,239.19	6 Jul 2006	1,182.51	3 Jul 2006	1,226.19	4.54%
August	1,296.89	29 Aug 2006	1,232.87	1 Aug 2006	1,260.28	2.78%



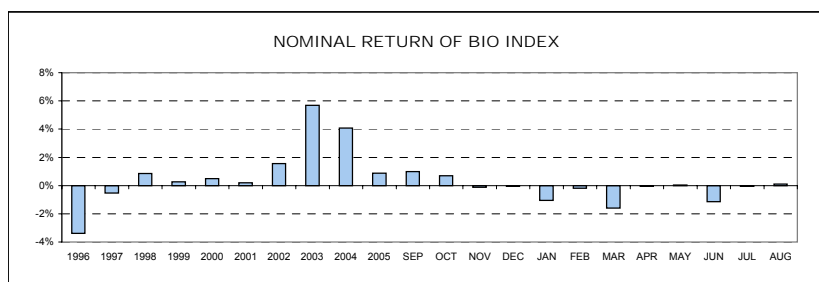
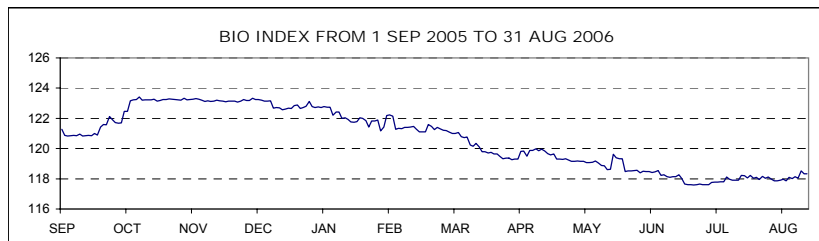
PIX - INVESTMENT FUNDS INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1999	1,633.77	19 Oct 1999	965.15	29 Apr 1999	1,483.50	48.35%
2000	1,572.13	17 Jan 2000	1,097.07	25 May 2000	1,520.79	2.51%
2001	1,588.02	28 Dec 2001	1,328.44	23 May 2001	1,588.02	4.42%
2002	3,013.05	27 Nov 2002	1,551.00	3 Jan 2002	2,729.73	71.89%
2003	3,374.22	29 Dec 2003	2,558.26	12 Mar 2003	3,372.03	23.53%
2004	4,606.40	26 Nov 2004	3,367.18	5 Jan 2004	4,513.38	33.85%
2005	4,752.47	31 Jan 2005	3,893.96	22 Dec 2005	3,962.29	-12.21%
Year 2006	Max	Date	Min	Date	Close	Nominal return
January	4,038.91	27 Jan 2006	3,910.11	3 Jan 2006	4,013.39	1.29%
February	4,010.39	2 Feb 2006	3,860.13	23 Feb 2006	3,860.63	-3.81%
March	3,872.81	31 Mar 2006	3,733.91	23 Mar 2006	3,872.81	0.32%
April	4,060.37	7 Apr 2006	3,883.82	20 Apr 2006	4,023.30	3.89%
May	4,103.83	11 May 2006	3,982.12	25 May 2006	4,049.22	0.64%
June	4,073.27	1 Jun 2006	3,992.54	14 Jun 2006	4,059.45	0.25%
July	4,416.13	31 Jul 2006	4,046.09	3 Jul 2006	4,416.13	8.79%
August	4,542.06	29 Aug 2006	4,317.61	14 Aug 2006	4,477.45	1.39%



BIO - STOCK EXCHANGE BOND INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1995	113.52	14 Dec 1995	100.46	5 July 1995	111.68	n.a
1996	111.96	8 Jan 1996	106.61	28 June 1996	107.89	-3.39%
1997	110.97	8 Apr 1997	104.90	29 Jan 1997	107.31	-0.54%
1998	108.22	30 Dec 1998	101.68	25 May 1998	108.22	0.85%
1999	110.52	4 Feb 1999	104.53	16 Aug 1999	108.50	0.26%
2000	109.63	15 Dec 2000	103.96	9 June 2000	109.03	0.49%
2001	110.08	17 Sept 2001	107.81	21 Mar 2001	109.25	0.20%
2002	111.06	27 Dec 2002	107.17	12 Mar 2002	110.96	1.57%
2003	118.14	21 Nov 2003	110.20	24 Jan 2003	117.27	5.89%
2004	122.27	27 Dec 2004	116.28	14 Jan 2004	122.04	4.07%
2005	123.41	7 Oct 2005	120.63	20 Jan 2005	123.11	0.88%
Year 2006	Max	Date	Min	Date	Close	Nominal return
January	122.78	3 Jan 2006	121.43	30 Jan 2006	121.82	-1.05%
February	122.22	9 Feb 2006	121.10	24 Feb 2006	121.60	-0.18%
March	121.46	1 Mar 2006	119.64	30 Mar 2006	119.65	-1.60%
April	119.98	20 Apr 2006	119.26	7 Apr 2006	119.59	-0.05%
May	119.65	3 May 2006	118.60	29 May 2006	119.63	0.03%
June	119.38	1 Jun 2006	118.09	27 Jun 2006	118.27	-1.14%
July	118.22	31 Jul 2006	117.58	7 Jul 2006	118.22	-0.04%
August	118.52	29 Aug 2006	117.86	16 Aug 2006	118.34	0.10%



## A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Aug 2006	Sector share
KRKA	KRKG	552,231	30,026.12	15.00%	pharmaceuticals	86,352,046,698	16.10%
PETROL	PETG	945,442	22,251.50	15.00%	oil and gas	99,589,721,413	18.56%
MERCATOR	MELR	1,432,009	4,520.37	11.73%	trade	56,667,875,431	14.45%
GORENJE	GRVG	7,940,102	2,157.29	9.54%	household appliances	43,292,056,338	8.07%
PIVOVARNA LAŠKO	PILR	5,276,093	6,199.69	8.83%	food and beverages	43,110,586,576	8.04%
SAVA	SAVA	879,957	16,791.89	8.42%	industrial conglomerates	40,397,541,133	12.18%
LUKA KOPER	LKPG	4,138,622	2,310.79	5.85%	transport	36,567,787,950	14.03%
INTEREUROPA	IEKG	4,747,177	4,919.17	5.38%	transport	29,208,810,420	
ISTRABENZ	ITBG	2,689,989	2,700.00	4.49%	industrial conglomerates	24,942,331,205	
HELIOS, DOMŽALE	HDOG	100,684	190,644.74	4.35%	chemical products	20,097,390,269	5.09%
MERKUR	MER	520,860	18,003.70	4.19%	trade	20,833,957,269	
JUTEKS	JTKG	360,837	25,503.72	2.09%	building materials	9,381,762,000	1.75%
TERME ČATEŽ	TCRG	252,991	39,457.14	1.83%	health resort	9,310,068,800	1.74%
AERODROM LJUBLJANA	AELG	875,928	11,492.98	1.73%	transport	9,503,153,095	
CINKARNA CELJE	CICG	294,171	23,500.00	1.57%	chemical products	7,212,902,301	
<b>Market capitalisation of index</b>						<b>536,467,990,896.65</b>	
<b>Share of market capitalisation of shares in index</b>							<b>27.76%</b>

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

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Aug 2006	Sector share
KRKA	KRKG	831,140	162.48	30.00%	pharmaceuticals	129,964,888,050 SIT	30.73%
PETROL	PETG	1,422,945	120.41	30.00%	oil and gas	149,888,302,123 SIT	35.44%
MERCATOR	MELR	1,432,009	24.46	15.59%	trade	56,667,875,431 SIT	13.40%
GORENJE	GRVG	7,940,102	10.23	12.68%	household appliances	43,292,056,338 SIT	10.24%
PIVOVARNA LAŠKO	PILR	5,276,093	27.19	11.73%	food and beverages	43,110,586,576 SIT	10.19%
<b>Market capitalisation of index</b>						<b>422,923,708,517.56</b>	
<b>Share of market capitalisation of shares in index</b>							<b>21.89%</b>

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

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Market capitalisation of index on 31 Aug 2006
ZLATA MONETA I, ID	ZM1N	96,936,367	23.56	15.00%	15,031,922,431 SIT
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	41,825,057	65.42	15.00%	15,187,514,698 SIT
KD ID	KDIR	7,265,642	577.40	15.00%	15,903,473,148 SIT
INFOND ID	IFIR	5,798,081	1,691.31	15.00%	13,321,844,848 SIT
MAKSIMA ID	MAIR	5,458,486	1,707.96	15.00%	14,378,634,651 SIT
KRONA SENIOR ID	SNOG	7,316,086	1,677.12	12.81%	13,308,399,399 SIT
ZVON ENA ID	ZVIR	2,277,577	2,500.14	6.11%	6,190,682,044 SIT
INFOND ID 1	IFDR	4,956,471	1,232.99	6.08%	5,643,140,492 SIT
<b>Market capitalisation of index</b>					<b>98,965,611,711.36</b>
<b>Share of market capitalisation (inv.funds) in index</b>					<b>60.35%</b>

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

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

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

	31 Dec 2004	31 Dec 2005	31 Jul 2006	31 Aug 2006
<b>NUMBER OF ISSUERS</b>	<b>172</b>	<b>148</b>	<b>138</b>	<b>137</b>
<b>Official market</b>	<b>40</b>	<b>33</b>	<b>35</b>	<b>35</b>
Prime market shares		7	7	7
Shares	29	18	19	19
Bonds	11	8	8	8
Mutual funds			1	1
<b>Semi-official market</b>	<b>137</b>	<b>121</b>	<b>109</b>	<b>108</b>
Shares	111	91	82	81
Bonds	15	21	20	20
Investment companies	11	10	8	8
<b>Short term securities</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
	31 Dec 2004	31 Dec 2005	31 Jul 2006	31 Aug 2006
<b>NUMBER OF SECURITIES</b>	<b>254</b>	<b>227</b>	<b>217</b>	<b>215</b>
<b>Official market</b>	<b>105</b>	<b>88</b>	<b>87</b>	<b>86</b>
Prime market shares		7	7	7
Shares	29	18	19	19
Bonds	76	63	60	59
Mutual funds			1	1
<b>Semi-official market</b>	<b>149</b>	<b>139</b>	<b>130</b>	<b>129</b>
Shares	113	93	84	83
Bonds	25	36	38	38
Investment companies	11	10	8	8
<b>Short term securities</b>	<b>10</b>	<b>12</b>	<b>12</b>	<b>12</b>
	31 Dec 2004	31 Dec 2005	31 Jul 2006	31 Aug 2006
<b>NUMBER OF MEMBERS</b>	<b>27</b>	<b>27</b>	<b>24</b>	<b>24</b>

## C) TURNOVER

### C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN AUGUST 2006

#### 1. Shares

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on official market	Share in turnover (block trades excluded) of shares	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
<b>Total shares</b>	<b>14,429,881,154</b>	<b>60,223,527</b>	<b>8,124,361,965</b>	<b>1,119,086,319</b>	<b>98.27%</b>	<b>100.00%</b>	<b>422,603</b>	<b>6,540</b>
<b>Common shares</b>	<b>14,423,890,154</b>	<b>60,198,523</b>	<b>8,124,361,965</b>	<b>1,119,086,319</b>	<b>98.22%</b>	<b>99.96%</b>	<b>421,673</b>	<b>6,536</b>
<b>PRIME MARKET SHARES</b>	<b>12,460,021,989</b>	<b>52,002,258</b>	<b>7,805,777,020</b>	<b>946,672,157</b>	<b>84.85%</b>	<b>86.35%</b>	<b>220,841</b>	<b>4,808</b>
1 KRKA	6,073,626,114	25,348,244	2,006,185,384	296,164,203	41.36%	42.09%	39,403	1,905
2 PETROL	5,329,492,612	22,243,035	4,248,513,992	553,930,032	36.29%	36.93%	49,353	1,767
3 GORENJE	469,057,727	1,957,619	1,506,608,454	61,455,127	3.19%	3.25%	85,392	471
4 MERCATOR	353,664,925	1,476,014	44,469,190	15,529,839	2.41%	2.45%	9,011	320
5 INTEREUROPA	126,410,105	527,564	0	7,933,898	0.86%	0.88%	20,707	199
6 MERKUR	68,065,396	284,074	0	429,055	0.46%	0.47%	1,740	83
7 DROGA KOLINSKA	39,705,110	165,708	0	11,230,003	0.27%	0.28%	15,235	63
<b>SHARES</b>	<b>1,963,868,165</b>	<b>8,196,265</b>	<b>318,584,945</b>	<b>172,414,162</b>	<b>13.37%</b>	<b>13.61%</b>	<b>200,832</b>	<b>1,728</b>
1 LUKA KOPER	552,680,628	2,306,640	0	27,164,273	3.76%	3.83%	62,864	409
2 ISTRABENZ	458,765,256	1,914,642	0	50,201,999	3.12%	3.18%	49,342	295
3 PIVOVARNA LAŠKO	380,761,235	1,589,155	208,852,000	19,199,963	2.59%	2.64%	46,182	271
4 SAVA	219,882,850	917,687	73,404,945	12,511,202	1.50%	1.52%	4,918	217
5 AERODROM LJUBLJANA	64,788,245	270,384	0	8,335,497	0.44%	0.45%	6,119	151
6 ŽITO	64,603,900	269,631	36,328,000	7,766,931	0.44%	0.45%	2,133	130
7 AUTOCOMMERCE	61,500,670	256,677	0	1,663,200	0.42%	0.43%	7,723	57
8 SALUS, LJUBLJANA	53,905,951	224,985	0	9,694,950	0.37%	0.37%	435	29
9 ETOL	24,529,183	102,372	0	5,511,000	0.17%	0.17%	511	34
10 DELO PRODAJA	23,729,200	99,025	0	23,518,000	0.16%	0.16%	5,393	4
11 DELO	22,730,979	94,864	0	2,641,367	0.15%	0.16%	877	27
12 TERME ČATEŽ	22,491,834	93,871	0	585,600	0.15%	0.16%	627	41
13 EMONA OBALA	5,960,440	24,874	0	2,415,480	0.04%	0.04%	9,491	28
14 GEODETSKI ZAVOD SLOVENIJE	3,766,899	15,720	0	664,700	0.03%	0.03%	1,640	8
15 MLINOTEST	2,679,894	11,185	0	540,000	0.02%	0.02%	2,029	20
16 COMET	1,018,192	4,249	0	0	0.01%	0.01%	457	4
17 KOMPAS MTS	72,809	304	0	0	0.00%	0.00%	91	3
18 NIKA	0	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>5,991,000</b>	<b>25,004</b>	<b>0</b>	<b>0</b>	<b>0.04%</b>	<b>0.04%</b>	<b>930</b>	<b>4</b>
1 PROBANKA	5,991,000	25,004	0	0	0.04%	0.04%	930	4



2. Bonds

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on official market	Share in turnover (block trades excluded) of bonds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
<b>Total bonds</b>	<b>251,765,453</b>	<b>1,050,717</b>	<b>494,850,515</b>	<b>131,375,959</b>	<b>1.71%</b>	<b>100.00%</b>	<b>95,724</b>	<b>284</b>
1 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	74,241,203	309,824	0	67,563,221	0.51%	29.49%	2,948	19
2 REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	49,532,724	206,721	0	11,865,342	0.34%	19.67%	83,335	151
3 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	37,584,382	156,866	0	1,141,830	0.26%	14.93%	1,547	3
4 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	14,085,688	58,782	0	14,085,688	0.10%	5.59%	1,348	2
5 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	9,705,071	40,504	30,336,000	3,866,181	0.07%	3.85%	1,288	7
6 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	8,714,160	36,367	0	0	0.06%	3.46%	882	2
7 REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	7,449,486	31,092	0	839,385	0.05%	2.96%	299	7
8 REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	6,087,463	25,405	0	6,087,463	0.04%	2.42%	245	12
9 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	5,325,280	22,225	0	931,780	0.04%	2.12%	529	6
10 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	4,836,500	20,186	0	4,676,500	0.03%	1.92%	486	2
11 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	4,690,667	19,576	0	3,712,789	0.03%	1.86%	177	11
12 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	4,454,828	18,592	0	0	0.03%	1.77%	47	4
13 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	4,298,763	17,940	0	3,673,352	0.03%	1.71%	171	10
14 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	3,857,700	16,099	0	3,302,700	0.03%	1.53%	353	2
15 REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	3,798,756	15,854	0	885,200	0.03%	1.51%	384	15
16 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	3,285,521	13,711	0	3,033,692	0.02%	1.30%	130	4
17 BTC 1 <sup>st</sup> ISSUE	2,765,437	11,541	0	0	0.02%	1.10%	1,011	4
18 NLB 19 <sup>th</sup> ISSUE	1,353,800	5,650	0	1,353,800	0.01%	0.54%	14	1
19 REPUBLIKA SLOVENIJA 27 <sup>th</sup> ISSUE	1,009,600	4,214	0	1,009,600	0.01%	0.40%	100	4
20 REPUBLIKA SLOVENIJA 55 <sup>th</sup> ISSUE	960,119	4,007	0	0	0.01%	0.38%	96	6
21 REPUBLIKA SLOVENIJA 31 <sup>st</sup> ISSUE	808,000	3,372	0	808,000	0.01%	0.32%	80	3
22 STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	748,184	3,122	0	748,184	0.01%	0.30%	150	2
23 ABANKA 4 <sup>th</sup> ISSUE	735,667	3,071	0	735,667	0.01%	0.29%	31	2
24 BANKA VIPA 7 <sup>th</sup> ISSUE	481,078	2,008	0	481,078	0.00%	0.19%	17	1
25 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	393,395	1,642	0	393,395	0.00%	0.16%	41	1
26 HOTELI BERNARDIN	329,593	1,376	0	0	0.00%	0.13%	6	1
27 REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	181,112	756	0	181,112	0.00%	0.07%	7	1
28 REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	51,276	214	0	0	0.00%	0.02%	2	1
29 STANOVANJSKI SKLAD RS 2 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
30 BANKA VIPA 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
31 NLB 11 <sup>th</sup> ISSUE	0	0	214,695,165	0	0.00%	0.00%	0	0
32 BANKA CELJE 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
33 BANKA VIPA 4 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
34 NOVA KBM 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
35 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
36 NLB 17 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
37 REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
38 NOVA KBM 3 <sup>rd</sup> ISSUE A SERIES	0	0	0	0	0.00%	0.00%	0	0
39 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
40 ABANKA 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
41 NOVA KBM 3 <sup>rd</sup> ISSUE B SERIES	0	0	0	0	0.00%	0.00%	0	0
42 NLB 20 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
43 NLB 10 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
44 NLB 13 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
45 BANKA CELJE 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
46 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
47 NOVA KBM 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
48 ABANKA VIPA 12 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
49 NOVA KBM 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
50 BANKA CELJE 6 <sup>th</sup> ISSUE A SERIES	0	0	0	0	0.00%	0.00%	0	0
51 NLB 18 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
52 BANKA VIPA 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
53 NOVA KBM 5 <sup>th</sup> ISSUE	0	0	100,494,350	0	0.00%	0.00%	0	0
54 ABANKA VIPA 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
55 BANKA CELJE 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
56 BTC 2 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
57 BANKA VIPA 3 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
58 NLB 16 <sup>th</sup> ISSUE	0	0	149,325,000	0	0.00%	0.00%	0	0
59 NLB 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
60 NLB 12 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
61 ABANKA VIPA 11 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
<b>Total official market (shares and bonds)</b>	<b>14,681,646,607</b>	<b>61,274,244</b>	<b>8,619,212,480</b>	<b>1,250,462,278</b>	<b>99.98%</b>	<b>-</b>	<b>518,327</b>	<b>6,824</b>

## 3. Mutual funds

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on official market	Share in turnover (block trades excluded) of mutual funds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
<b>Total mutual funds</b>	<b>2,916,180</b>	<b>12,171</b>	<b>0</b>	<b>2,866,290</b>	<b>0.02%</b>	<b>100.00%</b>	<b>2,143</b>	<b>11</b>
1 MP-EUROSTOCK.SI	2,916,180	12,171	0	2,866,290	0.02%	100.00%	2,143	11
<b>Total official market</b>	<b>14,684,562,787</b>	<b>61,286,415</b>	<b>8,619,212,480</b>	<b>1,253,328,568</b>	<b>-</b>	<b>-</b>	<b>520,470</b>	<b>6,835</b>

## C2) TURNOVER BY SECURITIES ON SEMI-OFFICIAL MARKET IN AUGUST 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)
<b>Total shares</b>	<b>2,165,483,664</b>	<b>9,037,745</b>	<b>2,954,188,732</b>	<b>393,961,683</b>	<b>36.49%</b>	<b>100.00%</b>	<b>1,446,023</b>	<b>5,307</b>
<b>Total common shares</b>	<b>2,122,675,318</b>	<b>8,659,078</b>	<b>2,954,188,732</b>	<b>393,650,899</b>	<b>35.77%</b>	<b>98.02%</b>	<b>1,439,847</b>	<b>5,182</b>
1 NFD HOLDING	390,920,276	1,631,532	32,751,316	63,559,078	6.59%	18.05%	462,127	865
2 HELIOS, DOMŽALE	308,911,784	1,289,303	0	5,500,093	5.21%	14.27%	1,565	120
3 LESNINA	243,149,060	1,014,829	0	43,552,220	4.10%	11.23%	761	154
4 KD HOLDING	232,032,238	968,334	0	167,680,645	3.91%	10.72%	22,002	301
5 GOZDNO GOSPODARSTVO BLEĐ	146,999,859	613,532	38,064,000	0	2.48%	6.79%	91,754	4
6 ZVON DVA HOLDING	100,658,447	420,106	0	12,284,418	1.70%	4.65%	223,564	406
7 ZVON ENA HOLDING	92,298,359	385,202	84,309,660	13,405,799	1.56%	4.26%	48,052	313
8 INFOND HOLDING 1	84,180,773	351,321	0	15,058,904	1.42%	3.89%	150,644	348
9 INFOND HOLDING	74,440,058	310,679	1,533,953,380	5,213,404	1.25%	3.44%	82,213	375
10 LIP BLEĐ	71,065,924	296,575	266,240,400	6,940,500	1.20%	3.28%	41,187	50
11 MAKSIMA HOLDING	42,106,407	175,732	44,477,600	390,498	0.71%	1.94%	40,280	283
12 MERCATA	39,165,752	163,456	0	23,362,624	0.66%	1.81%	39,763	89
13 JUTEKS	33,399,731	139,393	0	1,439,061	0.56%	1.54%	1,311	80
14 MARINA PORTOROŽ	27,021,782	112,780	0	3,500,352	0.46%	1.25%	2,509	11
15 CINKARNA CELJE	24,562,921	102,517	0	1,005,540	0.41%	1.13%	999	37
16 LESNINA EMMI	22,022,965	91,915	0	369,600	0.37%	1.02%	33,316	23
17 ETRA 33	21,483,005	89,659	0	283,200	0.36%	0.99%	234	34
18 TRIGLAV NALOŽBE	17,578,878	73,364	0	1,915,617	0.30%	0.81%	46,159	417
19 AKTIVA NALOŽBE	15,537,250	64,845	0	1,412,650	0.26%	0.72%	16,355	155
20 ZLATA MONETA II	10,769,093	44,944	0	573,040	0.18%	0.50%	22,260	175
21 TOSAMA	10,333,005	43,125	0	367,500	0.17%	0.48%	984	40
22 ISKRA AVTOELEKTRIKA	10,006,035	41,761	0	3,654,972	0.17%	0.46%	1,088	11
23 MELAMIN	9,403,331	39,248	0	0	0.16%	0.43%	1,725	11
24 MAKSIMA INVEST	9,032,788	37,698	0	100,991	0.15%	0.42%	25,925	265
25 VIPA HOLDING	8,979,756	37,477	61,270,000	3,914,852	0.15%	0.41%	9,145	72
26 PLAMA - PUR	7,663,057	31,981	0	3,315,690	0.13%	0.35%	2,855	9
27 MEDALJON	7,242,400	30,226	0	2,257,000	0.12%	0.33%	3,095	15
28 GORENJSKI TISK	7,000,702	29,216	862,049,876	4,012,522	0.12%	0.32%	2,084	17
29 HRAM HOLDING	6,515,675	27,193	0	399,059	0.11%	0.30%	13,510	68
30 MITOL SEŽANA	4,592,156	19,166	0	432,031	0.08%	0.21%	1,148	6
31 VIZIJA HOLDING	4,173,883	17,419	0	189,601	0.07%	0.19%	6,979	45
32 GEA	3,494,510	14,585	0	0	0.06%	0.16%	5,377	13
33 MIP	3,429,900	14,315	0	1,645,200	0.06%	0.16%	2,484	11
34 MODRA LINIJA HOLDING	3,094,850	12,916	0	2,329,850	0.05%	0.14%	3,641	54
35 ALPETOUR POTOVALNA AGENCIJA	3,040,290	12,688	0	2,608,263	0.05%	0.14%	1,126	10
36 ELMO	2,834,700	11,829	0	0	0.05%	0.13%	2,577	5
37 VIZIJA HOLDING ENA	2,527,584	10,549	0	116,123	0.04%	0.12%	4,961	43
38 NIKO	2,401,350	10,023	0	0	0.04%	0.11%	61	8
39 LIZ INŽENIRING	2,328,000	9,717	0	0	0.04%	0.11%	1,552	4
40 SLOVENJALES	2,061,492	8,603	0	136,500	0.03%	0.10%	196	14
41 CETIS	2,009,962	8,388	0	288,000	0.03%	0.09%	86	15
42 M1	1,877,615	7,836	0	0	0.03%	0.09%	4,376	53
43 TRDNJAVA HOLDING	1,628,430	6,796	0	456,940	0.03%	0.08%	5,253	28
44 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	1,169,950	4,883	0	0	0.02%	0.05%	606	2
45 JAVOR PIVKA	1,135,500	4,739	0	0	0.02%	0.05%	1,514	7
46 KRONA HOLDING	1,109,288	4,630	0	57,000	0.02%	0.05%	1,965	9
47 INLES	1,068,625	4,460	0	0	0.02%	0.05%	2,142	2
48 ŽITO INTES	990,960	4,135	0	0	0.02%	0.05%	2,941	11
49 FOND INVEST	812,536	3,391	0	7,948	0.01%	0.04%	624	44
50 IMP ČRPALKE LJUBLJANA	469,000	1,957	0	0	0.01%	0.02%	134	13

## 1. Shares (2)

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of shares	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
51 KD GROUP	451,000	1,882	31,072,500	0	0.01%	0.02%	4	2
52 GRAND HOTEL UNION	330,360	1,379	0	100,400	0.01%	0.02%	127	13
53 VELANA	284,214	1,186	0	11,514	0.00%	0.01%	938	3
54 NAMA	276,500	1,154	0	0	0.00%	0.01%	79	1
55 TRDNJAVA I HOLDING	273,240	1,140	0	0	0.00%	0.01%	759	3
56 TOVARNA SLADKORJA ORMOŽ	124,011	518	0	0	0.00%	0.01%	81	4
57 TERME DOBRNA	114,142	476	0	0	0.00%	0.01%	106	5
58 ZDRAVILIŠČE ROGAŠKA	67,840	283	0	0	0.00%	0.00%	530	3
59 CREINA	19,500	81	0	0	0.00%	0.00%	3	1
60 TEKSTINA	1,700	7	0	1,700	0.00%	0.00%	10	1
61 JATA EMONA	919	4	0	0	0.00%	0.00%	1	1
62 MEDVEŠEK PUŠNIK	0	0	0	0	0.00%	0.00%	0	0
63 SWATY	0	0	0	0	0.00%	0.00%	0	0
64 INTERTRADE ITA	0	0	0	0	0.00%	0.00%	0	0
65 HIDROTEHNIK	0	0	0	0	0.00%	0.00%	0	0
66 GORIŠKE OPEKARNE	0	0	0	0	0.00%	0.00%	0	0
67 STOLARNA DOBREPOLJE	0	0	0	0	0.00%	0.00%	0	0
68 AVTOPREVOZNIŠTVO IN SERVISI	0	0	0	0	0.00%	0.00%	0	0
69 BELINKA	0	0	0	0	0.00%	0.00%	0	0
70 EGOLES	0	0	0	0	0.00%	0.00%	0	0
71 JADRAN	0	0	0	0	0.00%	0.00%	0	0
72 GEA COLLEGE	0	0	0	0	0.00%	0.00%	0	0
73 RTC KRVAVEC	0	0	0	0	0.00%	0.00%	0	0
74 SIJAJ HRASTNIK	0	0	0	0	0.00%	0.00%	0	0
75 ALPOS	0	0	0	0	0.00%	0.00%	0	0
76 INTARA	0	0	0	0	0.00%	0.00%	0	0
77 DZS	0	0	0	0	0.00%	0.00%	0	0
78 MK TISKARNA	0	0	0	0	0.00%	0.00%	0	0
79 KOŠAKI TMI	0	0	0	0	0.00%	0.00%	0	0
80 JELEN GOSTINSKO PODJETJE	0	0	0	0	0.00%	0.00%	0	0
81 KS2 NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
Preferred shares	42,808,346	178,667	0	110,784	0.72%	1.98%	6,176	125
1 KD HOLDING	42,808,346	178,667	0	110,784	0.72%	1.98%	6,176	125
2 PRVA POKOJNINSKA DRUŽBA	0	0	0	0	0.00%	0.00%	0	0
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0	0.00%	0.00%	0	0

## 2. Bonds

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of bonds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
<b>Total bonds</b>	<b>877,479,319</b>	<b>3,662,241</b>	<b>349,201,108</b>	<b>126,989,088</b>	<b>14.79%</b>	<b>100.00%</b>	<b>71,008</b>	<b>317</b>
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	839,630,968	3,504,282	271,333,481	89,140,737	14.15%	95.69%	69,482	312
2 DEOS 1 <sup>st</sup> ISSUE	35,821,599	149,500	0	35,821,599	0.60%	4.08%	1,513	2
3 NLB 8 <sup>th</sup> ISSUE	1,230,447	5,135	0	1,230,447	0.02%	0.14%	5	2
4 FACTOR BANKA 6 <sup>th</sup> ISSUE	796,305	3,324	0	796,305	0.01%	0.09%	8	1
5 KD HOLDING 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
6 FACTOR BANKA 13 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
7 DBS 4 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
8 AUTOCOMMERCE 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
9 NLB 14 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
10 PROBANKA 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
11 BANKA CELJE 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
12 FACTOR BANKA 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
13 PROBANKA 4 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
14 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	0	0	32,480,000	0	0.00%	0.00%	0	0
15 FACTOR BANKA 10 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
16 DARS	0	0	0	0	0.00%	0.00%	0	0
17 ABANKA VIPA 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
18 FMR	0	0	0	0	0.00%	0.00%	0	0
19 POŠTNA BANKA SLOVENIJE 2 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
20 POTEZA NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
21 CIMOS 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
22 DARS 3 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
23 FACTOR BANKA 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
24 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
25 ABANKA VIPA 8 <sup>th</sup> ISSUE	0	0	45,387,627	0	0.00%	0.00%	0	0
26 POSLOVNI SISTEM MERCATOR	0	0	0	0	0.00%	0.00%	0	0
27 SIP STROJNA INDUSTRIJA 1 <sup>st</sup> ISSUE B SERIES	0	0	0	0	0.00%	0.00%	0	0
28 BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
29 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
30 POŠTNA BANKA SLOVENIJE 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
31 KD HOLDING 2 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
32 NLB 15 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
33 STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
34 DARS 2 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
35 PROBANKA 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
36 ABANKA VIPA 10 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
37 FACTOR BANKA 11 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
38 FACTOR BANKA 12 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
<b>Total semi-official market (shares and bonds)</b>	<b>3,042,962,983</b>	<b>12,699,986</b>	<b>3,303,389,840</b>	<b>520,950,771</b>	<b>51.28%</b>	<b>-</b>	<b>1,517,031</b>	<b>5,624</b>

### 3. Investment companies

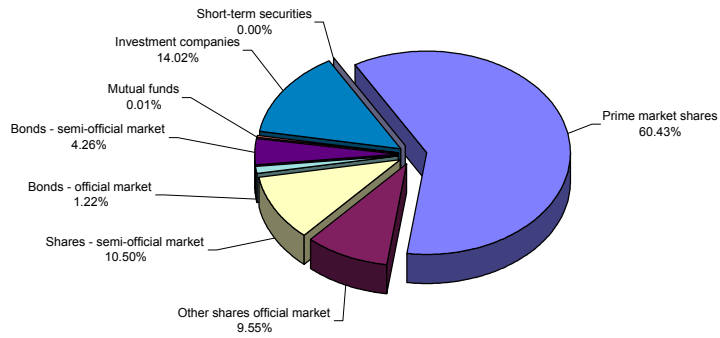
Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of investment companies	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
<b>Total investment companies</b>	<b>2,890,923,622</b>	<b>12,065,308</b>	<b>185,409,927</b>	<b>311,572,353</b>	<b>48.72%</b>	<b>100.00%</b>	<b>6,000,401</b>	<b>4,171</b>
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	725,598,415	3,028,326	0	82,892,158	12.23%	25.10%	2,083,025	854
2 KD ID	566,493,893	2,364,268	37,202,800	59,031,660	9.55%	19.60%	260,486	685
3 ZLATA MONETA I, ID	493,920,053	2,061,325	40,570,325	44,832,139	8.32%	17.09%	3,128,664	497
4 MAKSIMA ID	382,055,036	1,594,489	0	21,148,539	6.44%	13.22%	146,954	598
5 INFOND ID	285,905,021	1,193,262	0	20,109,335	4.82%	9.89%	117,678	454
6 KRONA SENIOR	169,104,401	705,773	0	61,330,180	2.85%	5.85%	94,250	214
7 INFOND ID 1	137,776,038	575,015	107,636,802	13,487,718	2.32%	4.77%	120,864	383
8 ZVON ENA ID	130,070,765	542,850	0	8,740,624	2.19%	4.50%	48,480	486
<b>Short-term securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Total semi-official market</b>	<b>5,933,886,605</b>	<b>24,765,294</b>	<b>3,488,799,767</b>	<b>832,523,124</b>	<b>-</b>	<b>-</b>	<b>7,517,432</b>	<b>9,795</b>
<b>Total turnover on BTS system</b>	<b>20,618,449,392</b>	<b>86,051,709</b>	<b>12,108,012,247</b>	<b>2,085,851,692</b>	<b>-</b>	<b>-</b>	<b>8,037,902</b>	<b>16,630</b>

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

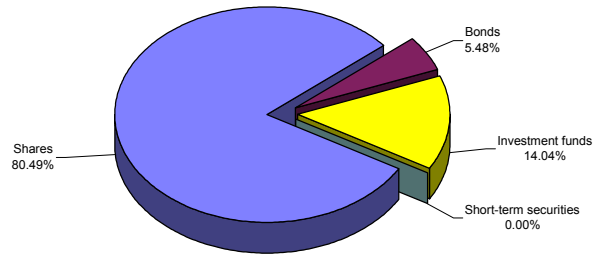
Issue	Total (in SIT)	Total (in EUR)	Share in turnover on market maker segment of individual type of securities	Share in turnover on market maker segment	Volume in pieces	Number of bargains
<b>Total bonds</b>	<b>7,251,493,432</b>	<b>30,265,027</b>	<b>100.00%</b>	<b>27.39%</b>	<b>734,680</b>	<b>32</b>
1 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	2,406,103,609	10,042,188	33.18%	9.09%	245,258	2
2 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	1,814,832,474	7,574,480	25.03%	6.85%	182,848	7
3 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	1,319,583,685	5,507,485	18.20%	4.98%	132,986	7
4 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	801,105,400	3,343,456	11.05%	3.03%	84,584	7
5 REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	409,570,464	1,709,475	5.65%	1.55%	41,304	5
6 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	316,200,000	1,319,649	4.36%	1.19%	30,000	1
7 REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	184,097,800	768,294	2.54%	0.70%	17,700	3
8 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
9 REPUBLIKA SLOVENIJA 55 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
10 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
<b>Treasury bills</b>	<b>19,228,290,970</b>	<b>80,246,888</b>	<b>100.00%</b>	<b>72.61%</b>	<b>1,942,030</b>	<b>71</b>
1 TWELVE-MONTH TREASURY BILLS 33 <sup>rd</sup> ISSUE	7,968,942,400	33,257,118	41.44%	30.09%	800,000	16
2 TWELVE-MONTH TREASURY BILLS 36 <sup>th</sup> ISSUE	4,641,339,775	19,370,120	24.14%	17.53%	473,500	10
3 THREE-MONTH TREASURY BILLS 99 <sup>th</sup> ISSUE	1,441,215,700	6,015,059	7.50%	5.44%	145,000	5
4 TWELVE-MONTH TREASURY BILLS 34 <sup>th</sup> ISSUE	1,336,704,250	5,578,282	6.95%	5.05%	135,000	3
5 SIX-MONTH TREASURY BILLS 40 <sup>th</sup> ISSUE	904,655,570	3,775,500	4.70%	3.42%	91,000	7
6 THREE-MONTH TREASURY BILLS 100 <sup>th</sup> ISSUE	782,436,100	3,265,597	4.07%	2.95%	78,900	7
7 DVENAJST-MONTH TREASURY BILLS 37 <sup>th</sup> ISSUE	702,152,480	2,930,377	3.65%	2.65%	72,000	4
8 TWELVE-MONTH TREASURY BILLS 35 <sup>th</sup> ISSUE	497,724,960	2,077,138	2.59%	1.88%	50,500	5
9 SIX-MONTH TREASURY BILLS 41 <sup>st</sup> ISSUE	336,941,002	1,406,189	1.75%	1.27%	34,100	5
10 SIX-MONTH TREASURY BILLS 42 <sup>nd</sup> ISSUE	196,832,000	821,499	1.02%	0.74%	20,000	1
11 SIX-MONTH TREASURY BILLS 39 <sup>th</sup> ISSUE	169,783,960	708,544	0.88%	0.64%	17,000	3
12 THREE-MONTH TREASURY BILLS 97 <sup>th</sup> ISSUE	129,848,250	541,878	0.68%	0.49%	13,000	2
13 THREE-MONTH TREASURY BILLS 98 <sup>th</sup> ISSUE	119,714,523	499,587	0.62%	0.45%	12,030	3
14 TWELVE-MONTH TREASURY BILLS 38 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
<b>Total market maker trading segment*</b>	<b>26,479,784,402</b>	<b>110,511,915</b>	<b>-</b>	<b>100.00%</b>	<b>2,676,710</b>	<b>103</b>

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

Structure of turnover by securities in August 2006



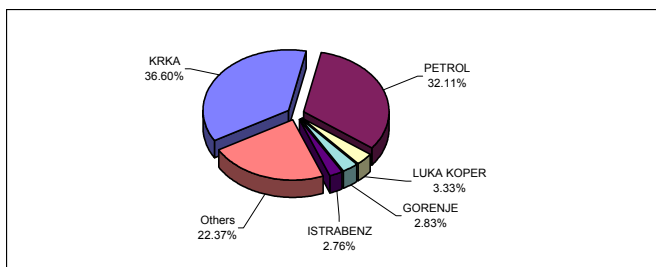
Structure of turnover by securities - all markets - August 2006



## C4) MOST TRADED SECURITIES IN AUGUST 2006

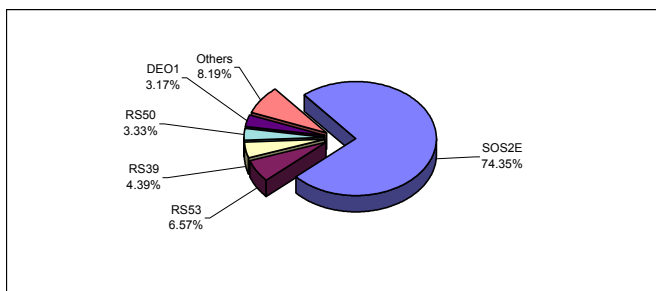
### MOST TRADED SHARES

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 Aug 2006 (in SITm)	Number of bargains - order book trades only
KRKA	6,074	553,956	1,905
PETROL	5,329	219,764	1,767
LUKA KOPER	553	63,087	409
GORENJE	469	66,518	471
ISTRABENZ	459	48,030	295
Others	3,712	987,531	7,000
<b>Total</b>	<b>16,595</b>	<b>1,938,887</b>	<b>11,847</b>



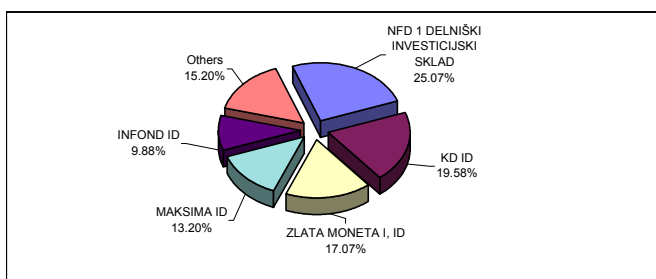
### MOST TRADED BONDS

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 Aug 2006 (in SITm)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	840	147,360	312
REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	74	25,208	19
REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	50	13,249	151
REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	38	14,889	3
DEOS 1 <sup>st</sup> ISSUE	36	1,396	2
Others	92	1,344,306	114
<b>Total</b>	<b>1,129</b>	<b>1,546,408</b>	<b>601</b>



### MOST TRADED INVESTMENT FUNDS

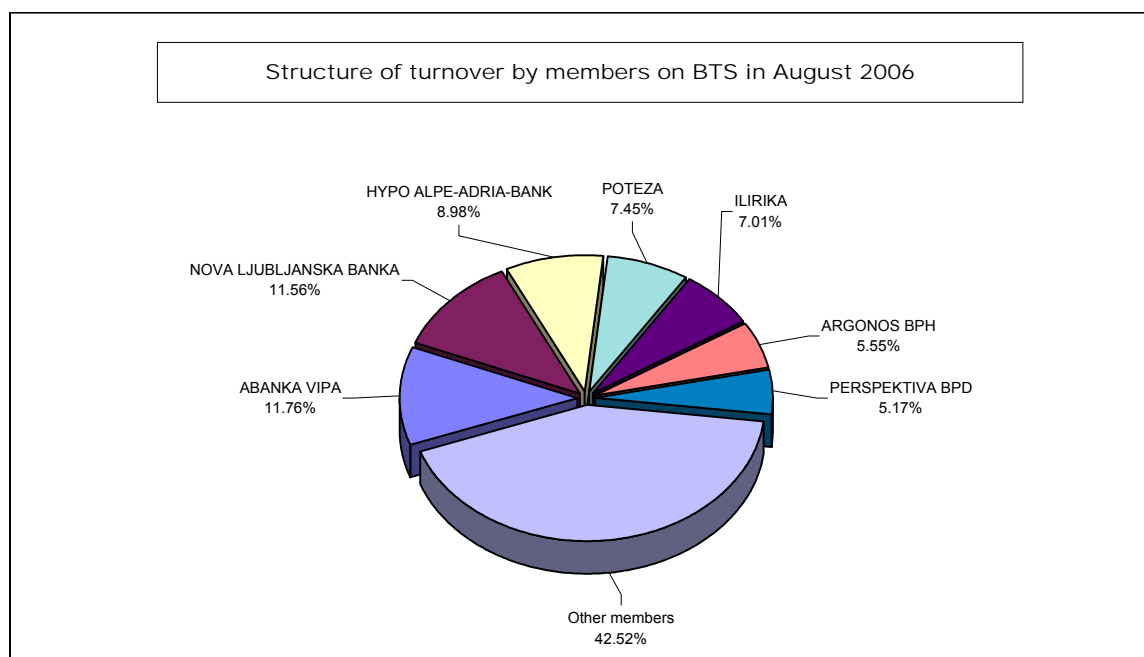
INVESTMENT FUNDS	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 Aug 2006 (in SITm)	Number of bargains - order book trades only
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	726	58,310	854
KD ID	566	20,097	685
ZLATA MONETA I, ID	494	21,182	497
MAKSIMA ID	382	20,578	598
INFOND ID	286	18,685	454
Others	440	26,256	1,094
<b>Total</b>	<b>2,894</b>	<b>165,108</b>	<b>4,182</b>



## C6) TURNOVER BY LJSE MEMBERS

### TURNOVER BY MEMBERS ON BTS IN AUGUST 2006

Member	Official market (in SIT)	Semi-official market (in SIT)	Total (in SIT)	Share in turnover
1 ABANKA VIPA	3,019,222,449	1,828,489,684	4,847,712,133	11.76%
2 NOVA LJUBLJANSKA BANKA	4,009,650,010	758,245,628	4,767,895,638	11.56%
3 HYPO ALPE-ADRIA-BANK	3,219,086,051	483,077,373	3,702,163,424	8.98%
4 POTEZA	2,112,329,628	960,950,914	3,073,280,542	7.45%
5 ILIRIKA	1,920,244,157	968,654,151	2,888,898,308	7.01%
6 ARGONOS BPH	1,293,980,779	996,616,116	2,290,596,895	5.55%
7 PERSPEKTIVA BPD	1,859,807,195	272,117,286	2,131,924,481	5.17%
8 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	1,054,365,830	917,586,712	1,971,952,542	4.78%
9 PROBANKA	1,108,552,893	633,026,952	1,741,579,845	4.22%
10 CERTIUS BPH	1,003,614,057	676,678,361	1,680,292,418	4.07%
11 KD BPD	1,069,456,349	521,685,132	1,591,141,481	3.86%
12 BANK AUSTRIA CREDITANSTALT	1,235,732,956	338,272,396	1,574,005,352	3.82%
13 NOVA KREDITNA BANKA MARIBOR	930,654,085	357,327,429	1,287,981,514	3.12%
14 MEDVEŠEK PUŠNIK	822,510,613	432,387,224	1,254,897,837	3.04%
15 RAIFFEISEN KREKOVA BANKA	929,175,969	126,991,565	1,056,167,534	2.56%
16 PFCI	589,673,730	397,737,523	987,411,253	2.39%
17 SKB BANKA	843,452,428	51,153,332	894,605,760	2.17%
18 PUBLIKUM	763,496,164	124,308,208	887,804,372	2.15%
19 DEŽELNA BANKA SLOVENIJE	444,142,329	388,906,650	833,048,979	2.02%
20 FACTOR BANKA	419,022,292	381,029,708	800,052,000	1.94%
21 MOJA DELNICA BPH	177,385,196	112,790,323	290,175,519	0.70%
22 BANKA KOPER	191,691,873	55,056,213	246,748,086	0.60%
23 VERITAS BH	186,924,573	58,396,839	245,321,412	0.59%
24 GORENJSKA BANKA	164,953,960	26,287,484	191,241,444	0.46%
<b>TOTAL</b>	<b>29,369,125,566</b>	<b>11,867,773,203</b>	<b>41,236,898,769</b>	<b>100.00%</b>

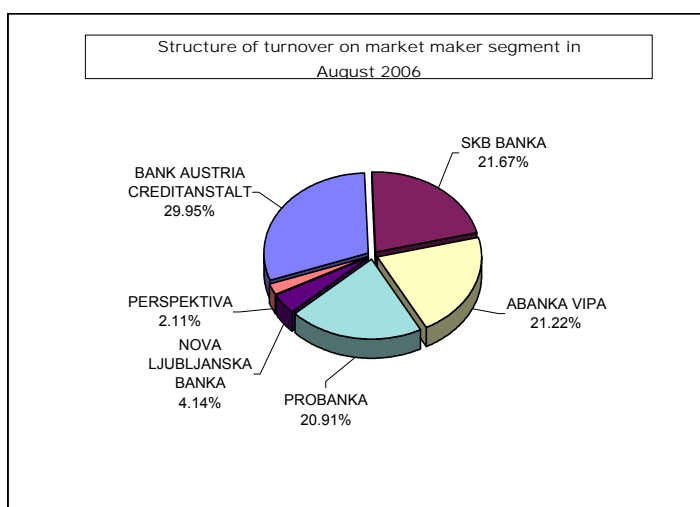




TURNOVER ON MARKET MAKERS SEGMENT\* IN  
AUGUST 2006

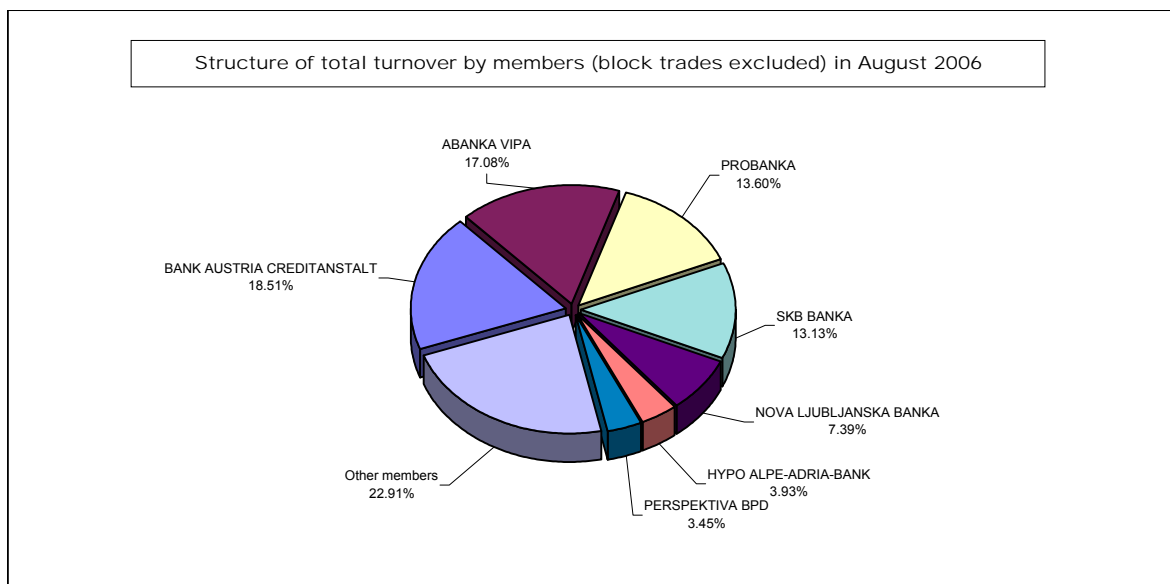
	Market maker	Turnover on market maker segment	Share in turnover
1	BANK AUSTRIA CREDITANSTALT	15,859,992,656	29.95%
2	SKB BANKA	11,477,546,960	21.67%
3	ABANKA VIPA	11,240,509,500	21.22%
4	PROBANKA	11,071,409,722	20.91%
5	NOVA LJUBLJANSKA BANKA	2,190,622,616	4.14%
6	PERSPEKTIVA	1,119,487,350	2.11%
	<b>TOTAL</b>	<b>52,959,568,804</b>	<b>100.00%</b>

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



## TOTAL TURNOVER BY MEMBERS (BLOCK TRADES EXCLUDED) IN AUGUST 2006

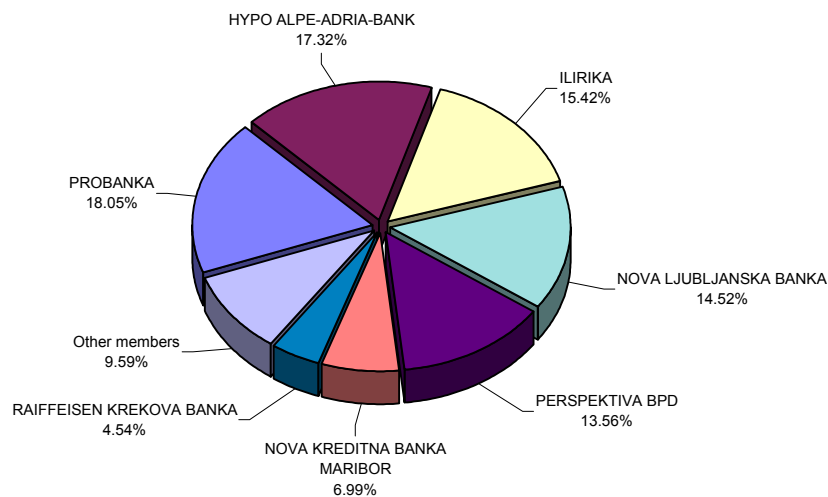
Member	Turnover with equity securities via BTS	Turnover with debt securities via BTS	Turnover with debt securities on market maker segment	Total (in SIT)	Share in total turnover
1 BANK AUSTRIA CREDITANSTALT	1,242,037,806	331,967,546	15,859,992,656	17,433,998,008	18.51%
2 ABANKA VIPA	3,720,835,390	1,126,876,744	11,240,509,500	16,088,221,634	17.08%
3 PROBANKA	1,456,371,117	285,208,729	11,071,409,722	12,812,989,568	13.60%
4 SKB BANKA	868,161,074	26,444,686	11,477,546,960	12,372,152,720	13.13%
5 NOVA LJUBLJANSKA BANKA	4,113,551,243	654,344,396	2,190,622,616	6,958,518,255	7.39%
6 HYPO ALPE-ADRIA-BANK	3,522,849,015	179,314,408		3,702,163,423	3.93%
7 PERSPEKTIVA BPD	1,881,042,825	250,881,656	1,119,487,350	3,251,411,831	3.45%
8 POTEZA	2,459,510,287	613,770,255		3,073,280,542	3.26%
9 ILIRIKA	2,091,061,143	797,837,165		2,888,898,308	3.07%
10 ARGONOS BPH	1,518,432,943	772,163,951		2,290,596,894	2.43%
11 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	1,207,640,676	764,311,865		1,971,952,541	2.09%
12 CERTIUS BPH	1,210,996,283	469,296,134		1,680,292,417	1.78%
13 KD BPD	1,461,303,664	129,837,817		1,591,141,481	1.69%
14 NOVA KREDITNA BANKA MARIBOR	942,273,334	345,708,180		1,287,981,514	1.37%
15 MEDVEŠEK PUŠNIK	1,038,979,458	215,918,379		1,254,897,837	1.33%
16 RAIFFEISEN KREKOVA BANKA	980,937,292	75,230,242		1,056,167,534	1.12%
17 PFCI	768,648,126	218,763,127		987,411,253	1.05%
18 PUBLIKUM	849,742,956	38,061,416		887,804,372	0.94%
19 DEŽELNA BANKA SLOVENIJE	693,933,058	139,115,922		833,048,980	0.88%
20 FACTOR BANKA	374,305,941	425,746,059		800,052,000	0.85%
21 MOJA DELNICA BPH	221,063,319	69,112,200		290,175,519	0.31%
22 BANKA KOOPER	200,680,898	46,067,188		246,748,086	0.26%
23 VERITAS BH	196,818,518	48,502,895		245,321,413	0.26%
24 GORENJSKA BANKA	169,553,261	21,688,183		191,241,444	0.20%
<b>TOTAL</b>	<b>33,190,729,627</b>	<b>8,046,169,143</b>	<b>52,959,568,804</b>	<b>94,196,467,574</b>	<b>100.00%</b>



## TURNOVER BY MEMBERS WITH BLOCK TRADES IN AUGUST 2006

	<b>Member</b>	<b>Official market (in SIT)</b>	<b>Semi-official market (in SIT)</b>	<b>Total (in SIT)</b>	<b>Share in turnover</b>
1	PROBANKA	1,002,915,190	3,368,517,133	4,371,432,323	18.05%
2	HYPO ALPE-ADRIA-BANK	4,081,839,188	112,315,649	4,194,154,837	17.32%
3	ILIRIKA	3,668,855,608	64,960,000	3,733,815,608	15.42%
4	NOVA LJUBLJANSKA BANKA	2,556,167,235	959,993,797	3,516,161,032	14.52%
5	PERSPEKTIVA BPD	3,193,915,470	90,775,253	3,284,690,723	13.56%
6	NOVA KREDITNA BANKA MARIBOR	231,369,190	1,461,553,380	1,692,922,570	6.99%
7	RAIFFEISEN KREKOVA BANKA	1,100,420,750		1,100,420,750	4.54%
8	SKB BANKA	644,962,330		644,962,330	2.66%
9	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA		532,480,800	532,480,800	2.20%
10	BANK AUSTRIA CREDITANSTALT	302,000,000		302,000,000	1.25%
11	PUBLIKUM	272,650,000		272,650,000	1.13%
12	ABANKA VIPA		175,674,660	175,674,660	0.73%
13	FACTOR BANKA	105,000,000		105,000,000	0.43%
14	MEDVEŠEK PUŠNIK		88,955,200	88,955,200	0.37%
15	KD BPD	78,330,000		78,330,000	0.32%
16	CERTIUS BPH		53,134,660	53,134,660	0.22%
17	DEŽELNA BANKA SLOVENIJE		38,064,000	38,064,000	0.16%
18	POTEZA		31,175,000	31,175,000	0.13%
	<b>TOTAL</b>	<b>17,238,424,961</b>	<b>6,977,599,532</b>	<b>24,216,024,493</b>	<b>100.00%</b>

Structure of turnover by members with block trades in August 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	
August	22	6,730,987,838	305,953,993	375,907	17,906	814
September	22	14,370,347,953	653,197,634	662,808	21,681	986
October	20	12,083,951,122	604,197,556	618,548	19,536	977
November	21	14,114,450,662	672,116,698	579,911	24,339	1,159
December	21	12,694,256,825	604,488,420	550,297	23,068	1,098
<b>TOTAL</b>	<b>250</b>	<b>138,802,826,919</b>			<b>255,908</b>	
<b>AVERAGE 2005</b>	<b>21</b>	<b>11,566,902,243</b>	<b>555,211,308</b>	<b>542,393</b>	<b>21,326</b>	<b>1,024</b>
<b>Year 2006</b>						
January	21	13,864,563,889	660,217,328	786,910	17,619	839
February	19	13,339,765,566	702,092,925	594,517	22,438	1,181
March	23	16,171,773,514	703,120,588	675,287	23,948	1,041
April	18	23,947,292,150	1,330,405,119	1,091,490	21,940	1,219
May	21	21,263,180,043	1,012,532,383	970,036	21,920	1,044
June	22	18,032,273,393	819,648,791	1,084,387	16,629	756
July	21	16,444,836,690	783,087,461	1,107,322	14,851	707
August	22	20,618,449,392	937,202,245	1,239,835	16,630	756
<b>TOTAL</b>	<b>167</b>	<b>143,682,134,637</b>			<b>155,975</b>	
<b>Average 2006</b>	<b>21</b>	<b>17,960,266,830</b>	<b>860,372,064</b>	<b>921,187</b>	<b>19,497</b>	<b>934</b>

### YEARS 1996 - 2006

#### Total turnover and number of bargains

Year	Number of	Turnover - block trades excluded (in SIT)		average	Number of bargains - block trades excluded	
	trading days	per year	average per day	per bargain	per year	average per day
2006	167	143,682,134,637	860,372,064	921,187	155,975	934
2005	250	138,802,826,919	555,211,308	542,393	255,908	1,024
2004	255	200,120,895,649	784,787,826	568,913	351,760	1,379
2003	249	163,945,275,779	658,414,762	481,368	340,582	1,368
2002	247	262,021,510,619	1,060,815,832	580,657	451,250	1,827
2001	247	151,205,155,533	612,166,622	474,525	318,645	1,290
2000	249	114,061,732,862	458,079,248	288,556	395,284	1,587
1999	254	135,196,321,286	532,268,981	303,154	445,966	1,756
1998	252	108,453,171,187	430,369,727	457,514	237,049	941
1997	249	79,416,728,827	318,942,686	566,647	140,152	563
1996	240	86,864,908,427	361,937,118	661,813	131,253	547

MONTHLY TURNOVER ON MARKET MAKER SEGMENT\*

Year 2005	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		per month	average per day	per bargain	per month	average per day
September	20	68,412,146,558	3,420,607,328	342,060,733	200	10
October	20	42,767,357,688	2,138,367,884	336,750,848	127	6
November	21	52,436,809,108	2,496,990,910	464,042,558	113	5
December	21	51,612,569,433	2,457,741,402	360,927,059	143	7
<b>TOTAL</b>	<b>82</b>	<b>215,228,882,787</b>			<b>583</b>	
<b>AVERAGE 2005</b>	<b>21</b>	<b>53,807,220,697</b>	<b>2,624,742,473</b>	<b>369,174,756</b>	<b>146</b>	<b>7</b>
<b>Year 2006</b>						
January	21	35,578,084,831	1,694,194,516	254,129,177	140	7
February	19	31,622,069,559	1,664,319,450	304,058,361	104	5
March	23	68,610,399,882	2,983,060,864	437,008,916	157	7
April	18	45,088,613,286	2,504,922,960	357,846,137	126	7
May	21	58,656,997,708	2,793,190,367	413,077,449	142	7
June	22	53,633,812,821	2,437,900,583	510,798,217	105	5
July	21	41,645,287,415	1,983,108,925	308,483,610	135	6
August	22	26,479,784,402	1,203,626,564	257,085,285	103	5
<b>TOTAL</b>	<b>167</b>	<b>361,315,049,904</b>			<b>1,012</b>	
<b>Average 2006</b>	<b>21</b>	<b>45,164,381,238</b>	<b>2,163,563,173</b>	<b>357,030,682</b>	<b>127</b>	<b>6</b>

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

MONTHLY TURNOVER WITH BLOCK TRADES

Year 2005	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		per month	average per day	per bargain	per month	average per day
August	22	28,409,343,779	1,291,333,808	244,908,136	116	5
September	22	16,361,452,130	743,702,370	127,823,845	128	6
October	20	10,893,402,911	544,670,146	119,707,724	91	5
November	21	52,256,162,509	2,488,388,691	398,902,004	131	6
December	21	20,742,010,746	987,714,797	157,136,445	132	6
<b>TOTAL</b>	<b>250</b>	<b>302,044,303,287</b>			<b>1,374</b>	
<b>AVERAGE 2005</b>	<b>21</b>	<b>25,170,358,607</b>	<b>1,208,177,213</b>	<b>219,828,459</b>	<b>115</b>	<b>5</b>
<b>Year 2006</b>						
January	21	9,951,382,438	473,875,354	96,615,363	103	5
February	19	11,501,290,884	605,331,099	147,452,447	78	4
March	23	27,957,355,007	1,215,537,174	215,056,577	130	6
April	18	19,876,524,394	1,104,251,355	160,294,552	124	7
May	21	18,421,462,439	877,212,497	160,186,630	115	5
June	22	11,617,637,233	528,074,420	117,349,871	99	5
July	21	21,715,057,012	1,034,050,334	285,724,434	76	4
August	22	12,108,012,247	550,364,193	137,591,048	88	4
<b>TOTAL</b>	<b>167</b>	<b>133,148,721,654</b>			<b>813</b>	
<b>Average 2006</b>	<b>21</b>	<b>16,643,590,207</b>	<b>797,297,734</b>	<b>163,774,565</b>	<b>102</b>	<b>5</b>

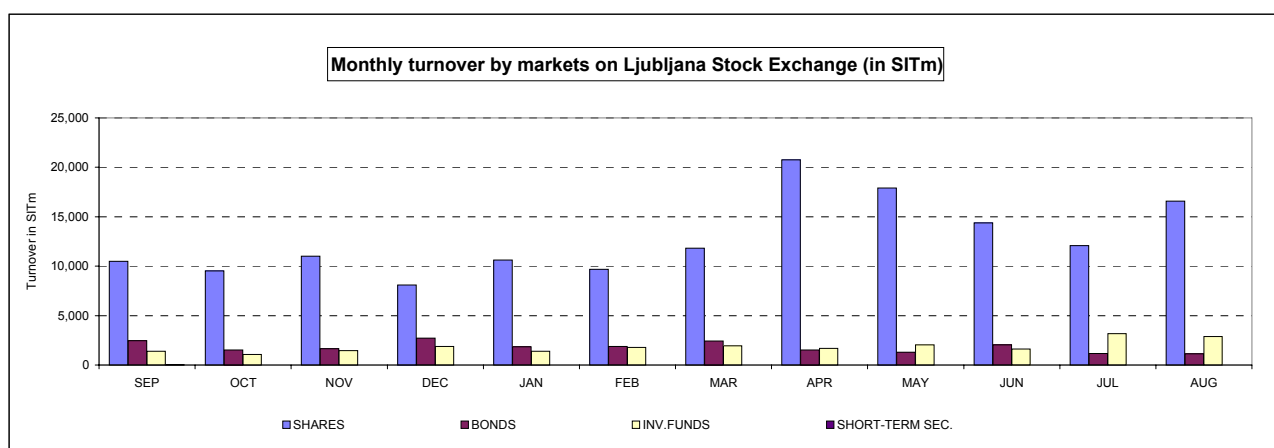
## STRUCTURE OF TURNOVER

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

YEAR 2005	OFFICIAL MARKET			SEMI-OFFICIAL MARKET			INVESTMENT COMPANIES	SHORT-TERM SECURITIES	TOTAL	INDEX t/(t-1)
	SHARES	BONDS	MUTUAL FUNDS	SHARES	BONDS					
August	3,316,597,466	432,873,509		1,265,993,437	782,020,445		933,502,985	0	6,730,987,842	76
September	8,120,618,373	724,155,381		2,374,463,534	1,736,098,198		1,380,062,970	34,949,500	14,370,347,956	213
October	8,011,999,866	421,740,758		1,496,280,324	1,099,162,692		1,054,767,483	0	12,083,951,123	84
November	8,743,365,724	500,424,128		2,271,814,570	1,141,317,814		1,457,528,426	0	14,114,450,662	117
December	6,475,634,948	1,289,567,838		1,628,281,436	1,417,402,797		1,880,875,061	2,494,750	12,694,256,830	90
<b>Total 2005</b>	<b>75,291,179,484</b>	<b>8,775,985,903</b>		<b>21,398,881,215</b>	<b>13,959,018,967</b>		<b>19,340,317,112</b>	<b>37,444,250</b>	<b>138,802,826,931</b>	
<b>Year 2006</b>										
January	9,528,073,770	681,534,983		1,099,953,014	1,174,738,695		1,380,263,427	0	13,864,563,889	109
February	8,374,798,478	572,645,697		1,293,066,196	1,321,770,447		1,777,484,748	0	13,339,765,566	96
March	9,544,567,562	621,080,524		2,272,602,958	1,798,813,385		1,934,709,085	0	16,171,773,514	121
April	18,955,074,034	341,002,497		1,797,497,008	1,182,077,586		1,671,641,025	0	23,947,292,150	148
May	16,456,209,278	381,513,304		1,449,517,757	924,798,590		2,051,141,114	0	21,263,180,043	89
June	13,322,504,638	586,492,418	1,533,685	1,045,163,130	1,443,219,671		1,633,359,851	0	18,032,273,393	85
July	10,814,801,937	245,246,585	539,527	1,278,040,983	931,867,640		3,174,340,018	0	16,444,836,690	91
August	14,429,881,154	251,765,453	2,916,180	2,165,483,664	877,479,319		2,890,923,622	0	20,618,449,392	125
<b>Total 2006</b>	<b>101,425,910,851</b>	<b>3,681,281,461</b>	<b>4,989,392</b>	<b>12,401,324,710</b>	<b>9,654,765,333</b>		<b>16,513,862,890</b>	<b>0</b>	<b>143,682,134,637</b>	

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

YEAR 2005	SHARES	BONDS	INVESTMENT FUNDS	SHORT-TERM SECURITIES	TOTAL	INDEX t/(t-1)
August	4,582,590,903	1,214,893,954	933,502,985	0	6,730,987,842	76
September	10,495,081,907	2,460,253,579	1,380,062,970	34,949,500	14,370,347,956	213
October	9,508,280,190	1,520,903,450	1,054,767,483	0	12,083,951,123	84
November	11,015,180,294	1,641,741,942	1,457,528,426	0	14,114,450,662	117
December	8,103,916,384	2,706,970,635	1,880,875,061	2,494,750	12,694,256,830	90
<b>Total 2005</b>	<b>96,690,060,699</b>	<b>22,735,004,870</b>	<b>19,340,317,112</b>	<b>37,444,250</b>	<b>138,802,826,931</b>	
<b>Year 2006</b>						
January	10,628,026,784	1,856,273,678	1,380,263,427	0	13,864,563,889	109
February	9,667,864,674	1,894,416,144	1,777,484,748	0	13,339,765,566	96
March	11,817,170,520	2,419,893,909	1,934,709,085	0	16,171,773,514	121
April	20,752,571,042	1,523,080,083	1,671,641,025	0	23,947,292,150	148
May	17,905,727,035	1,306,311,894	2,051,141,114	0	21,263,180,043	89
June	14,367,667,768	2,029,712,089	1,634,893,536	0	18,032,273,393	85
July	12,092,842,920	1,177,114,225	3,174,879,545	0	16,444,836,690	91
August	16,595,364,818	1,129,244,772	2,893,839,802	0	20,618,449,392	125
<b>Total 2006</b>	<b>113,827,235,561</b>	<b>13,336,046,794</b>	<b>16,518,852,282</b>	<b>0</b>	<b>143,682,134,637</b>	



## D) MARKET CAPITALISATION

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

	31 Aug 2005	31 Dec 2005	31 Jul 2006	31 Aug 2006	Index 31 Aug 2006 / 31 Jul 2006	Index 31 Aug 2006 / 31 Dec 2005	Index 31 Aug 2006 / 31 Aug 2005	Share
<b>SHARES</b>	<b>1,091,695,630,976</b>	<b>1,183,006,722,568</b>	<b>1,431,668,900,155</b>	<b>1,535,134,813,144</b>	<b>107</b>	<b>130</b>	<b>141</b>	<b>55.23%</b>
<b>PRIME MARKET SHARES</b>	-	<b>821,498,858,431</b>	<b>1,083,584,537,994</b>	<b>1,121,553,900,519</b>	<b>104</b>	<b>137</b>		<b>40.35%</b>
<b>OTHER SHARES</b>	<b>1,091,695,630,976</b>	<b>361,507,864,136</b>	<b>385,982,034,226</b>	<b>413,580,912,626</b>	<b>107</b>	<b>114</b>	<b>38</b>	<b>26.94%</b>
Banks	2,455,727,000	2,575,527,500	2,575,131,265	2,555,715,750	99	99	104	0.17%
Companies	1,089,239,903,976	1,180,431,195,068	1,479,880,469,783	1,532,579,097,394	104	130	141	99.83%
<b>BONDS</b>	<b>1,058,130,830,086</b>	<b>1,171,405,452,059</b>	<b>1,246,984,451,726</b>	<b>1,243,116,517,719</b>	<b>100</b>	<b>106</b>	<b>117</b>	<b>44.73%</b>
State	913,716,400,814	1,006,419,625,223	1,082,550,946,950	1,079,702,688,952	100	107	118	86.85%
Banks	131,289,319,412	152,171,888,403	155,717,132,638	161,393,400,910	104	106	123	12.98%
Companies	13,125,109,860	12,813,938,433	11,668,436,600	2,020,427,856	17	16	15	0.16%
<b>MUTUAL FUNDS</b>	-	-	<b>1,094,619,150</b>	<b>1,113,961,143</b>	<b>102</b>	-	-	<b>0.04%</b>
<b>TOTAL</b>	<b>2,149,826,461,063</b>	<b>2,354,412,174,626</b>	<b>2,679,722,542,296</b>	<b>2,779,365,292,006</b>	<b>104</b>	<b>118</b>	<b>129</b>	<b>99.96%</b>

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

	31 Jul 2005	31 Dec 2005	31 Jul 2006	31 Aug 2006	Index 31 Aug 2006 / 31 Jul 2006	Index 31 Aug 2006 / 31 Dec 2005	Index 31 Aug 2006 / 31 Aug 2005	Share
<b>SHARES</b>	<b>436,666,761,065</b>	<b>421,334,673,581</b>	<b>385,170,496,393</b>	<b>403,752,086,043</b>	<b>105</b>	<b>96</b>	<b>92</b>	<b>46.35%</b>
Companies	436,666,761,065	421,334,673,581	385,161,654,787	403,752,086,043	105	96	92	46.35%
<b>BONDS</b>	<b>249,407,355,053</b>	<b>278,001,981,364</b>	<b>302,242,905,255</b>	<b>303,291,427,502</b>	<b>100</b>	<b>109</b>	<b>122</b>	<b>34.82%</b>
State	141,632,537,580	143,922,579,495	147,559,974,132	148,672,581,600	101	103	105	49.02%
Banks	64,458,545,900	64,354,458,618	66,455,046,905	66,457,176,457	100	103	103	21.91%
Companies	35,503,447,116	61,912,431,850	80,321,764,736	80,348,277,575	100	130	226	26.49%
Insurance companies	7,812,824,457	7,812,511,401	7,813,669,056	7,813,391,871	100	100	100	2.58%
<b>INVESTMENT COMPANIES</b>	<b>165,360,684,281</b>	<b>156,653,701,928</b>	<b>159,176,789,440</b>	<b>163,993,926,711</b>	<b>103</b>	<b>105</b>	<b>99</b>	<b>18.83%</b>
<b>TOTAL *</b>	<b>851,434,800,398</b>	<b>855,990,356,873</b>	<b>834,772,551,998</b>	<b>871,037,440,256</b>	<b>104</b>	<b>102</b>	<b>102</b>	<b>100.00%</b>

<b>TOTAL SHARES</b>	<b>1,528,362,392,041</b>	<b>1,604,341,396,148</b>	<b>1,816,839,396,548</b>	<b>1,938,886,899,187</b>	<b>107</b>	<b>121</b>	<b>127</b>	-
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<b>TOTAL BONDS</b>	<b>1,307,538,185,139</b>	<b>1,449,407,433,422</b>	<b>1,549,227,356,980</b>	<b>1,546,407,945,221</b>	<b>100</b>	<b>107</b>	<b>118</b>	-
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<b>INVESTMENT FUNDS</b>	<b>165,360,684,281</b>	<b>156,653,701,928</b>	<b>160,271,408,590</b>	<b>165,107,887,854</b>	<b>103</b>	<b>105</b>	<b>100</b>	-
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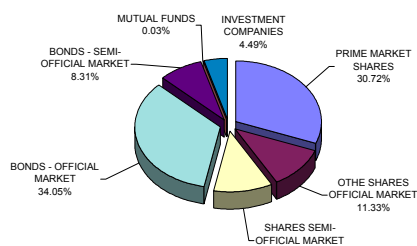
<b>TOTAL CAPITALISATION (SHARES)</b>	<b>1,528,362,392,041</b>	<b>1,604,341,396,148</b>	<b>1,816,839,396,548</b>	<b>1,938,886,899,187</b>	<b>107</b>	<b>121</b>	<b>127</b>	-
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On 31 Aug 2006, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 29.6 % of GDP in 2005 - SIT 6,558 billion (at current prices; as reported by the Statistical Office of the Republic of Slovenia).

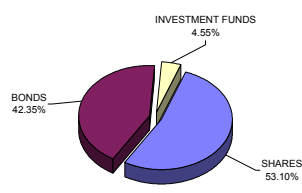
#### EXCHANGE RATES:

1USD=196,6218 SIT as of 31.8.2005	1USD=202,4297 SIT as of 31.12.2005	1USD=189,1008 SIT as of 31.7.2006	1USD=186,9401 SIT as of 31.8.2006
1EUR=239,5837 SIT as of 31.8.2005	1EUR=239,5756 SIT as of 31.12.2005	1EUR=239,6096 SIT as of 31.7.2006	1EUR=239,6011 SIT as of 31.8.2006

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



Structure of market capitalisation by type of securities as of 31 Aug 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 Aug 2006	Market capitalisation as of 31 Aug 2006 (in SIT)	Market capitalisation as of 31 Aug 2006 (in EUR)	Market capitalisation as of 31 Aug 2006 (in USD)
<b>Common shares</b>	-	-	-	-	<b>1,532,579,097,394</b>	<b>6,396,377,552</b>	<b>8,198,236,213</b>
<b>PRIME MARKET SHARES</b>					<b>1,121,553,900,519</b>	<b>4,680,921,333</b>	<b>5,999,536,218</b>
1 KRKA	3,542,612	3,542,612	100.00%	156,369 SIT	553,956,219,151	2,311,993,639	2,963,281,924
2 PETROL	2,086,301	2,086,301	100.00%	105,337 SIT	219,764,020,821	917,207,896	1,175,585,232
3 MERCATOR	3,590,844	3,590,844	100.00%	39,572 SIT	142,097,920,113	593,060,383	760,125,410
4 GORENJE	12,200,000	12,200,000	100.00%	5,452 SIT	66,518,426,000	277,621,538	355,827,487
5 MERKUR	1,312,585	1,312,585	100.00%	39,999 SIT	52,502,284,303	219,123,720	280,850,841
6 INTEREUROPA	7,902,413	7,902,413	100.00%	6,153 SIT	48,622,598,899	202,931,451	260,097,212
7 DROGA KOLINSKA	14,382,915	14,382,915	100.00%	2,648 SIT	38,092,431,232	158,982,706	203,768,112
<b>OTHER SHARES</b>					<b>411,025,196,876</b>	<b>1,715,456,218</b>	<b>2,198,699,995</b>
1 SAVA	2,006,987	2,006,987	100.00%	45,909 SIT	92,137,842,969	384,546,828	492,873,616
2 PIVOVARNA LAŠKO	8,578,085	8,578,085	100.00%	8,171 SIT	70,090,932,069	292,531,762	374,937,919
3 LUKA KOPER	7,140,000	7,140,000	100.00%	8,836 SIT	63,087,183,600	263,300,893	337,472,718
4 ISTRABENZ	5,180,000	5,180,000	100.00%	9,272 SIT	48,030,410,400	200,459,891	256,929,414
5 AUTOCOMMERCE	2,886,877	2,886,877	100.00%	7,998 SIT	23,087,972,020	96,360,042	123,504,652
6 TERME ČATEŽ	597,916	597,916	100.00%	36,800 SIT	22,003,308,800	91,833,088	117,702,455
7 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	10,849 SIT	21,006,613,116	87,673,275	112,370,824
8 DELO	667,464	667,464	100.00%	28,083 SIT	18,744,671,847	78,232,829	100,271,006
9 SALUS, LJUBLJANA	134,980	134,980	100.00%	126,625 SIT	17,091,842,500	71,334,574	91,429,514
10 ETOL	254,619	254,619	100.00%	49,653 SIT	12,642,617,577	52,765,274	67,629,244
11 ŽITO	353,715	353,715	100.00%	30,383 SIT	10,746,880,399	44,853,218	57,488,363
12 COMET	1,700,688	1,700,688	100.00%	2,036 SIT	3,462,600,768	14,451,523	18,522,515
13 MLINOTEST	2,389,177	2,389,177	100.00%	1,350 SIT	3,225,388,950	13,461,495	17,253,596
14 DELO PRODAJA	593,549	593,549	100.00%	4,400 SIT	2,611,615,600	10,899,848	13,970,334
15 EMONA OBALA	1,741,456	1,741,456	100.00%	610 SIT	1,062,288,160	4,433,570	5,682,506
16 GEODETSKI ZAVOD SLOVENIJE	379,820	379,820	100.00%	2,250 SIT	854,595,000	3,566,741	4,571,491
17 NIKA	186,695	186,695	100.00%	3,550 SIT	662,767,250	2,766,128	3,545,346
18 KOMPAS MTS	594,508	594,508	100.00%	800 SIT	475,665,851	1,985,241	2,544,483
<b>Preferred shares</b>	-	-	-	-	<b>2,555,715,750</b>	<b>10,666,544</b>	<b>13,671,308</b>
1 PROBANKA	396,235	400,000	99.06%	6,450 SIT	2,555,715,750	10,666,544	13,671,308
<b>TOTAL SHARES</b>	-	-	-	-	<b>1,535,134,813,144</b>	<b>6,407,044,096</b>	<b>8,211,907,521</b>

EXCHANGE RATES	1 USD=	186.9401	SIT as of 31 Aug 2006
	1 EUR=	239.6011	SIT as of 31 Aug 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 Aug 2006	Market capitalisation as of 31 Aug 2006 (in SIT)	Market capitalisation as of 31 Aug 2006 (in EUR)	Market capitalisation as of 31 Aug 2006 (in USD)
<b>Common shares</b>	-	-	-	-	<b>399,813,609,443</b>	<b>1,685,101,137</b>	<b>2,159,793,891</b>
1 HELIOS, DOMŽALE	219,861	219,861	100.00%	199,609 SIT	43,886,142,007	183,163,358	234,760,450
2 NFD HOLDING	33,159,997	33,159,997	100.00%	881 SIT	29,221,584,156	121,959,307	156,315,227
3 KD HOLDING	2,675,640	2,675,640	100.00%	10,656 SIT	28,511,004,443	118,993,629	152,514,118
4 LESNINA	76,495	76,495	100.00%	338,261 SIT	25,875,311,913	107,993,293	138,414,989
5 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	1,949 SIT	24,225,737,584	101,108,624	129,590,910
6 KD GROUP	186,436	186,436	100.00%	112,000 SIT	20,880,832,000	87,148,314	111,697,982
7 CINKARNA CELJE	812,477	812,477	100.00%	24,519 SIT	19,921,464,803	83,144,296	106,566,033
8 JUTEKS	641,432	641,432	100.00%	26,000 SIT	16,677,232,000	69,604,155	89,211,635
9 INFOND HOLDING	16,833,414	16,833,414	100.00%	966 SIT	16,267,642,955	67,894,692	87,020,618
10 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	9,236 SIT	14,854,314,535	61,996,020	79,460,290
11 BELINKA	2,552,270	2,552,270	100.00%	5,149 SIT	13,141,638,230	54,847,988	70,298,658
12 AKTIVA NALOŽBE	13,591,508	13,591,508	100.00%	950 SIT	12,911,932,600	53,889,288	69,069,892
13 DZS	1,437,618	1,437,618	100.00%	6,200 SIT	8,913,231,600	37,200,295	47,679,613
14 VIPA HOLDING	7,347,565	7,347,565	100.00%	1,100 SIT	8,082,321,500	33,732,406	43,234,820
15 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	1,131 SIT	7,237,974,356	30,208,435	38,718,147
16 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	457 SIT	6,450,019,023	26,919,822	34,503,132
17 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	381 SIT	5,023,799,683	20,967,348	26,873,847
18 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	2,700 SIT	4,899,455,100	20,448,383	26,208,690
19 KS2 NALOŽBE	4,505,157	19,505,157	23.10%	1,000 SIT	4,505,157,000	18,802,739	24,099,468
20 CETIS	200,000	200,000	100.00%	21,617 SIT	4,323,400,000	18,044,158	23,127,194
21 ETRA 33	45,423	45,423	100.00%	95,092 SIT	4,319,348,926	18,027,250	23,105,524
22 MEDALJON	1,734,000	1,734,000	100.00%	2,350 SIT	4,074,900,000	17,007,017	21,797,891
23 GORENJSKI TISK	1,070,328	1,070,328	100.00%	3,600 SIT	3,853,180,800	16,081,649	20,611,847
24 ZLATA MONETA II	8,232,861	8,232,861	100.00%	468 SIT	3,850,509,090	16,070,498	20,597,556
25 MARINA PORTOROŽ	313,932	313,932	100.00%	11,499 SIT	3,609,904,068	15,066,308	19,310,485
26 NAMA	953,795	953,795	100.00%	3,500 SIT	3,338,282,500	13,932,668	17,857,498
27 LIP BLEED	1,942,454	1,942,454	100.00%	1,610 SIT	3,126,651,657	13,049,404	16,725,420
28 TOSAMA	295,670	295,670	100.00%	10,499 SIT	3,104,239,330	12,955,864	16,605,529
29 JATA EMONA	3,197,534	3,197,534	100.00%	919 SIT	2,938,533,746	12,264,275	15,719,119
30 MAKSIMA INVEST	7,451,949	7,451,949	100.00%	392 SIT	2,921,164,008	12,191,780	15,626,203
31 SWATY	288,940	288,940	100.00%	10,000 SIT	2,889,400,000	12,059,210	15,456,288
32 SLOVENIJALES	273,377	273,604	99.92%	10,500 SIT	2,870,458,500	11,980,156	15,354,964
33 MERCATA	2,891,874	2,891,874	100.00%	980 SIT	2,834,614,895	11,830,559	15,163,226
34 MITOL SEŽANA	687,627	687,627	100.00%	4,000 SIT	2,750,508,000	11,479,530	14,713,312
35 HRAM HOLDING	4,346,667	4,346,667	100.00%	480 SIT	2,087,704,160	8,713,249	11,167,771
36 INFOND HOLDING 1	3,777,004	3,777,004	100.00%	551 SIT	2,081,129,204	8,685,808	11,132,599
37 MIP	1,478,742	1,478,742	100.00%	1,400 SIT	2,070,238,800	8,640,356	11,074,343
38 PLAMA - PUR	686,798	686,798	100.00%	2,880 SIT	1,977,978,240	8,255,297	10,580,813
39 MELAMIN	349,913	349,913	100.00%	5,600 SIT	1,959,512,800	8,178,230	10,482,036
40 MODRA LINIJA HOLDING	1,882,991	1,882,991	100.00%	850 SIT	1,600,542,350	6,680,029	8,561,793
41 MEDVEŠEK PUŠNIK	80,000	80,000	100.00%	19,000 SIT	1,520,000,000	6,343,877	8,130,947
42 NIKO	35,875	35,875	100.00%	40,000 SIT	1,435,000,000	5,989,121	7,676,256
43 VIZIJA HOLDING	2,277,503	2,277,503	100.00%	602 SIT	1,371,056,806	5,722,248	7,334,204
44 M1	2,681,638	2,681,638	100.00%	443 SIT	1,187,697,470	4,956,978	6,353,358
45 ALPOS	144,913	385,831	37.56%	8,000 SIT	1,159,304,000	4,838,475	6,201,473
46 VIZIJA HOLDING ENA	2,129,725	2,129,725	100.00%	538 SIT	1,145,792,050	4,782,082	6,129,194
47 RTC KRVAVEC	1,155,734	1,155,734	100.00%	990 SIT	1,144,176,660	4,775,340	6,120,552
48 GORIŠKE OPEKARNE	523,634	523,634	100.00%	2,000 SIT	1,047,268,000	4,370,881	5,602,158
49 ALPETOUR POTOVALNA AGENCIJA	374,340	374,340	100.00%	2,701 SIT	1,011,092,340	4,219,899	5,408,643
50 GOZDNO GOSPODARSTVO BLEED	611,900	611,900	100.00%	1,602 SIT	980,263,800	4,091,232	5,243,732
51 JAVOR PIVKA	1,194,700	1,194,700	100.00%	750 SIT	896,025,000	3,739,653	4,793,113
52 FOND INVEST	595,241	595,241	100.00%	1,390 SIT	827,444,514	3,453,425	4,426,255
53 TERME DOBRNA	692,542	692,542	100.00%	1,194 SIT	826,895,148	3,451,133	4,423,316
54 GEA	1,254,960	1,254,960	100.00%	650 SIT	815,724,000	3,404,509	4,363,558
55 TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	310 SIT	803,868,130	3,355,027	4,300,137
56 ELMO	708,000	708,000	100.00%	1,100 SIT	778,800,000	3,250,402	4,166,040
57 HIDROTEHNIK	384,472	384,472	100.00%	2,000 SIT	768,944,000	3,209,267	4,113,318

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Aug 2006	Market capitalisation as of 31 Aug 2006 (in SIT)	Market capitalisation as of 31 Aug 2006 (in EUR)	Market capitalisation as of 31 Aug 2006 (in USD)
58 TOVARNNA SLADKORJA ORMOŽ	497,163	497,163	100.00%	1,531 SIT	761,156,553	3,176,766	4,071,660
59 JADRAN	165,302	165,302	100.00%	4,600 SIT	760,389,200	3,173,563	4,067,555
60 KRONA HOLDING	1,287,121	1,287,121	100.00%	550 SIT	707,916,550	2,954,563	3,786,863
61 INTERTRADE ITA	69,531	69,531	100.00%	9,702 SIT	674,589,762	2,815,470	3,608,588
62 KOŠAKI TMI	43,236	43,236	100.00%	15,000 SIT	648,540,000	2,706,749	3,469,240
63 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	336,225	336,225	100.00%	1,903 SIT	639,836,175	2,670,423	3,422,680
64 ŽITO INTES	2,518,194	2,518,194	100.00%	230 SIT	579,184,620	2,417,287	3,098,236
65 LESNINA EMMI	689,490	689,490	100.00%	700 SIT	482,643,000	2,014,361	2,581,806
66 VELANA	1,409,645	1,409,645	100.00%	303 SIT	427,122,435	1,782,640	2,284,809
67 TRDNJAVA I HOLDING	891,750	891,750	100.00%	360 SIT	321,030,000	1,339,852	1,717,288
68 GEA COLLEGE	248,200	248,200	100.00%	1,250 SIT	310,250,000	1,294,860	1,659,623
69 INLES	712,410	712,410	100.00%	405 SIT	288,526,050	1,204,193	1,543,414
70 MK TISKARNA	103,954	103,954	100.00%	2,600 SIT	270,290,795	1,128,087	1,445,868
71 CREINA	38,880	38,880	100.00%	6,500 SIT	252,720,000	1,054,753	1,351,877
72 STOLARNA DOBREPOLJE	195,049	195,049	100.00%	1,000 SIT	195,049,000	814,057	1,043,377
73 TEKSTINA	1,127,293	1,127,293	100.00%	170 SIT	191,639,810	799,829	1,025,140
74 LIZ INŽENIRING	123,846	123,846	100.00%	1,500 SIT	185,769,000	775,326	993,735
75 ZDRAVILIŠČE ROGAŠKA	900,462	961,898	93.61%	128 SIT	115,259,136	481,046	616,557
76 SIJAJ HRASTNIK	26,880	26,880	100.00%	4,000 SIT	107,520,000	448,746	575,157
77 JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	800 SIT	54,238,400	226,370	290,138
78 AVTOPREVOZNIŠTVO IN SERVISI	308,696	308,696	100.00%	106 SIT	32,752,646	136,697	175,204
79 INTARA	101,000	101,000	100.00%	100 SIT	10,100,000	42,153	54,028
80 EGOLES	51,399	51,399	100.00%	170 SIT	8,737,830	36,468	46,741
81 Prednostne delnice	-	-	-	-	3,938,476,600	16,437,640	21,068,121
<b>Preferred shares</b>	-	-	-	-	<b>3,938,476,600</b>	<b>16,437,640</b>	<b>21,068,121</b>
1 PRVA POKOJNINSKA DRUŽBA	170,000	170,000	100.00%	12,000 SIT	2,040,000,000	8,514,151	10,912,586
2 KD HOLDING	266,413	266,413	100.00%	7,000 SIT	1,864,891,000	7,783,316	9,975,875
3 ZDRAVILIŠČE ROGAŠKA	27,988	30,000	93.29%	1,200 SIT	33,585,600	140,173	179,660
<b>TOTAL SHARES</b>					<b>403,752,086,043</b>	<b>1,701,538,777</b>	<b>2,180,862,012</b>

EXCHANGE RATES	1 USD=	186.9401 SIT as of 31 Aug 2006
	1 EUR=	239.6011 SIT as of 31 Aug 2006

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 31 Aug 2006	Principal amt. as of 31 Aug 2006	Currency of denomination	Market capitalisation as of 31 Aug 2006 (in SIT)	Market capitalisation as of 31 Aug 2006 (in EUR)	Market capitalisation as of 31 Aug 2006 (in USD)	
1	REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	18,400,000	100.99	10,000.00	SIT	185,821,600,000	775,545,688	994,016,800
2	REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	13,000,000	99.50	10,000.00	SIT	129,350,000,000	539,855,618	691,932,870
3	REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	9,933,000	100.50	10,000.00	SIT	99,826,650,000	416,636,860	534,003,405
4	REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	9,000,000	104.31	10,000.00	SIT	93,879,000,000	391,813,727	502,187,599
5	REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	8,737,547	98.80	10,000.00	SIT	86,326,964,360	360,294,524	461,789,441
6	REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	8,882,498	95.95	10,000.00	SIT	85,227,568,310	355,706,081	455,908,434
7	REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	5,000,000	102.00	10,000.00	SIT	51,000,000,000	212,853,781	272,814,661
8	REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	248,716	147.00	511.29	EUR	44,789,598,101	186,934,025	239,593,314
9	REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	4,000,000	104.17	10,000.00	SIT	41,668,000,000	173,905,712	222,894,927
10	REPUBLIKA SLOVENIJA 55 <sup>th</sup> ISSUE	4,000,000	100.01	10,000.00	SIT	40,004,000,000	166,960,836	213,993,680
11	REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	3,000,000	111.00	10,000.00	SIT	33,300,000,000	138,980,998	178,131,926
12	REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	1,000,000	110.30	100.00	EUR	26,428,001,330	110,300,000	141,371,495
13	REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	1,000,000	105.21	100.00	EUR	25,208,431,731	105,210,000	134,847,642
14	REPUBLIKA SLOVENIJA 27 <sup>th</sup> ISSUE	1,700,000	100.96	10,000.00	SIT	17,163,200,000	71,632,392	91,811,227
15	NLB 18 <sup>th</sup> ISSUE	150,000	103.00	100,000.00	SIT	15,450,000,000	64,482,175	82,646,794
16	REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	612,818	101.40	100.00	EUR	14,888,751,304	62,139,745	79,644,503
17	REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	600,000	102.85	100.00	EUR	14,785,783,881	61,710,000	79,093,698
18	NLB 13 <sup>th</sup> ISSUE	117,335	119.00	100,000.00	SIT	13,962,865,000	58,275,463	74,691,653
19	REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	550,000	105.00	100.00	EUR	13,836,963,525	57,750,000	74,018,167
20	REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	22,304,464	99.00	600.00	SIT	13,248,851,616	55,295,454	70,872,176
21	REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	500,000	107.99	100.00	EUR	12,937,261,395	53,995,000	69,205,384
22	REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	500,000	105.70	100.00	EUR	12,662,918,135	52,850,000	67,737,838
23	NLB 9 <sup>th</sup> ISSUE	108,474	103.00	100,000.00	SIT	11,172,822,000	46,630,929	59,766,856
24	NLB 10 <sup>th</sup> ISSUE	108,243	100.99	100,000.00	SIT	10,931,460,570	45,623,583	58,475,739
25	REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	400,000	107.00	100.00	EUR	10,254,927,080	42,800,000	54,856,754
26	NLB 17 <sup>th</sup> ISSUE	101,694	100.00	100,000.00	SIT	10,169,400,000	42,443,044	54,399,243
27	NLB 19 <sup>th</sup> ISSUE	100,000	96.70	100,000.00	SIT	9,670,000,000	40,358,746	51,727,799
28	NLB 12 <sup>th</sup> ISSUE	80,000	103.00	100,000.00	EUR	8,240,000,000	34,390,493	44,078,290
29	NLB 16 <sup>th</sup> ISSUE	77,557	101.30	100,000.00	SIT	7,856,524,100	32,790,017	42,026,960
30	REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	78,392	104.10	380.00	SIT	7,430,103,755	31,010,307	39,745,907
31	NOVA KBM 7 <sup>th</sup> ISSUE	70,000	101.70	100,000.00	EUR	7,119,000,000	29,711,884	38,081,717
32	NOVA KBM 8 <sup>th</sup> ISSUE	70,000	100.70	100,000.00	SIT	7,049,000,000	29,419,731	37,707,266
33	NLB 11 <sup>th</sup> ISSUE	26,326	105.40	1,000.00	SIT	6,648,356,441	27,747,604	35,564,100
34	REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	829,238	95.58	7,900.00	EUR	6,261,426,875	26,132,713	33,494,295
35	NOVA KBM 5 <sup>th</sup> ISSUE	60,000	102.80	100,000.00	SIT	6,168,000,000	25,742,787	32,994,526
36	REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	238,655	102.86	100.00	SIT	5,881,740,574	24,548,053	31,463,236
37	NLB 20 <sup>th</sup> ISSUE	57,100		100,000.00	EUR	5,710,000,000	23,831,276	30,544,543
38	NOVA KBM 6 <sup>th</sup> ISSUE	50,000	101.30	100,000.00	SIT	5,065,000,000	21,139,302	27,094,240
39	ABANKA VIPA 11 <sup>th</sup> ISSUE	500,000		10,000.00	SIT	5,000,000,000	20,868,018	26,746,535
40	ABANKA VIPA 12 <sup>th</sup> ISSUE	500,000		10,000.00	SIT	5,000,000,000	20,868,018	26,746,535
41	ABANKA VIPA 7 <sup>th</sup> ISSUE	173,000	104.00	100.00	EUR	4,310,902,991	17,992,000	23,060,344
42	ABANKA 6 <sup>th</sup> ISSUE	135,000	103.90	100.00	EUR	3,360,764,829	14,026,500	17,977,763
43	REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	296,493	110.90	10,000.00	SIT	3,288,107,370	13,723,257	17,589,096
44	BANKA CELJE 8 <sup>th</sup> ISSUE	125,000	104.90	100.00	EUR	3,141,769,424	13,112,500	16,806,289
45	REPUBLIKA SLOVENIJA 31 <sup>st</sup> ISSUE	294,768	101.00	10,000.00	SIT	2,977,156,800	12,425,472	15,925,726
46	NOVA KBM 3 <sup>rd</sup> ISSUE A SERIES	20,000	106.60	100,000.00	SIT	2,816,921,758	11,756,715	15,068,579
47	BANKA CELJE 7 <sup>th</sup> ISSUE	100,000	104.00	100.00	EUR	2,491,851,440	10,400,000	13,329,679
48	BANKA CELJE 5 <sup>th</sup> ISSUE	100,000	101.80	100.00	EUR	2,439,139,198	10,180,000	13,047,705
49	BANKA CELJE 6 <sup>th</sup> ISSUE A SERIES	100,000	100.40	100.00	EUR	2,405,595,044	10,040,000	12,868,267
50	ABANKA 4 <sup>th</sup> ISSUE	100,000	99.05	100.00	EUR	2,373,248,896	9,905,000	12,695,237
51	NOVA KBM 3 <sup>rd</sup> ISSUE B SERIES	18,000		500.00	EUR	2,156,409,900	9,000,000	11,535,299
52	HOTELI BERNARDIN	20,000	99.01	231.57	EUR	1,098,702,618	4,585,549	5,877,298
53	BTC 1 <sup>st</sup> ISSUE	340,000	103.14	10.97	EUR	921,725,238	3,846,916	4,930,591
54	STANOVANJSKI SKLAD RS 2 <sup>nd</sup> ISSUE	20,000	106.00	42,175.86	SIT	901,737,183	3,763,494	4,823,669
55	STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	70,965	103.00	20.21	EUR	353,945,629	1,477,229	1,893,364
56	BANKA VIPA 7 <sup>th</sup> ISSUE	10,000	104.99	112.50	EUR	283,001,844	1,181,137	1,513,864
57	BANKA VIPA 6 <sup>th</sup> ISSUE	10,000	103.60	87.50	EUR	217,198,397	908,500	1,161,861
58	BANKA VIPA 5 <sup>th</sup> ISSUE	10,000	101.75	50.00	EUR	121,897,060	508,750	652,065
59	BANKA VIPA 4 <sup>th</sup> ISSUE	8,000	101.65	31.96	EUR	62,272,019	259,899	333,112
	<b>TOTAL</b>					<b>1,243,116,517,719</b>	<b>5,188,275,503</b>	<b>6,649,811,986</b>

EXCHANGE RATES	1 USD=	186.9401	SIT as of 31 Aug 2006
	1 EUR=	239.6011	SIT as of 31 Aug 2006

MARKET CAPITALISATION OF BONDS - SEMI-OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 31 Aug 2006	Principal amt. as of 31 Aug 2006	Currency of denomination	Market capitalisation as of 31 Aug 2006 (in SIT)	Market capitalisation as of 31 Aug 2006 (in EUR)	Market capitalisation as of 31 Aug 2006 (in USD)
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	12,220,278	104.48	48.17	EUR	147,360,030,796	615,022,347	788,274,056
2 DARS	134,300	115.50	100,000.00	SIT	15,511,650,000	64,739,477	82,976,579
3 DARS 2 <sup>nd</sup> ISSUE	148,000		100,000.00	SIT	14,800,000,000	61,769,332	79,169,745
4 NLB 15 <sup>th</sup> ISSUE	131,126	103.95	100,000.00	SIT	13,630,547,700	56,888,502	72,913,985
5 DARS 3 <sup>rd</sup> ISSUE	102,000	102.00	100,000.00	SIT	10,404,000,000	43,422,171	55,654,191
6 KD HOLDING 1 <sup>st</sup> ISSUE	400,000	104.60	100.00	EUR	10,024,910,024	41,840,000	53,626,322
7 KD HOLDING 2 <sup>nd</sup> ISSUE	400,000	99.70	100.00	EUR	9,555,291,868	39,880,000	51,114,190
8 POSLOVNI SISTEM MERCATOR	365,400	104.50	100.00	EUR	9,149,000,283	38,184,300	48,940,812
9 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	30,000	108.70	1,000.00	EUR	7,813,391,871	32,610,000	41,796,232
10 ABANKA VIPA 10 <sup>th</sup> ISSUE	21,000	104.00	1,000.00	EUR	5,232,888,024	21,840,000	27,992,325
11 CIMOS 1 <sup>st</sup> ISSUE	200,000	109.00	100.00	EUR	5,223,303,980	21,800,000	27,941,057
12 BANKA CELJE 9 <sup>th</sup> ISSUE	50,000	100.90	100,000.00	SIT	5,045,000,000	21,055,830	26,987,254
13 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	40,000	104.00	100,000.00	SIT	4,160,000,000	17,362,191	22,253,117
14 NLB 14 <sup>th</sup> ISSUE	17,000	100.00	1,000.00	EUR	4,073,218,700	17,000,000	21,788,898
15 NLB 8 <sup>th</sup> ISSUE	14,276	102.70	1,000.00	EUR	3,512,900,027	14,661,452	18,791,581
16 FACTOR BANKA 11 <sup>th</sup> ISSUE	13,000	103.70	1,000.00	EUR	3,230,062,429	13,481,000	17,278,596
17 PROBANKA 7 <sup>th</sup> ISSUE	120,000	104.90	100.00	EUR	3,016,098,647	12,588,000	16,134,038
18 ABANKA VIPA 9 <sup>th</sup> ISSUE	100,000	104.70	100.00	EUR	2,508,623,517	10,470,000	13,419,398
19 FACTOR BANKA 12 <sup>th</sup> ISSUE	2,500,000		1,000.00	SIT	2,500,000,000	10,434,009	13,373,268
20 POŠTNA BANKA SLOVENIJE 5 <sup>th</sup> ISSUE	10,000	102.00	1,000.00	EUR	2,443,931,220	10,200,000	13,073,339
21 ABANKA VIPA 8 <sup>th</sup> ISSUE	100,000	101.60	100.00	EUR	2,434,347,176	10,160,000	13,022,071
22 POTEZA NALOŽBE	100,000	100.60	100.00	EUR	2,410,387,066	10,060,000	12,893,901
23 FACTOR BANKA 13 <sup>th</sup> ISSUE	1,757,900		1,000.00	EUR	1,757,900,000	7,336,778	9,403,547
24 POŠTNA BANKA SLOVENIJE 2 <sup>nd</sup> ISSUE	15,000	112.50	100,000.00	SIT	1,697,023,356	7,082,703	9,077,899
25 DBS 4 <sup>th</sup> ISSUE	67,530		100.00	SIT	1,618,026,228	6,753,000	8,655,319
26 PROBANKA 6 <sup>th</sup> ISSUE	65,000	103.00	100.00	EUR	1,604,129,365	6,695,000	8,580,981
27 FACTOR BANKA 8 <sup>th</sup> ISSUE	6,300	102.50	1,000.00	EUR	1,547,224,103	6,457,500	8,276,577
28 FACTOR BANKA 9 <sup>th</sup> ISSUE	5,927	104.60	1,000.00	EUR	1,485,441,043	6,199,642	7,946,080
29 DEOS 1 <sup>st</sup> ISSUE	58,259	100.00	100.00	EUR	1,395,892,048	5,825,900	7,467,055
30 STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	20,000	108.10	60,453.70	EUR	1,312,550,804	5,478,067	7,021,237
31 FMR	50,000	103.00	100.00	SIT	1,233,945,665	5,150,000	6,600,754
32 BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	5,000	101.00	1,000.00	EUR	1,209,985,555	5,050,000	6,472,584
33 FACTOR BANKA 10 <sup>th</sup> ISSUE	1,184	100.21	1,000,000.00	EUR	1,186,486,400	4,951,924	6,346,880
34 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	10,000	104.20	100,000.00	SIT	1,042,000,000	4,348,895	5,573,978
35 FACTOR BANKA 6 <sup>th</sup> ISSUE	10,000	99.00	419.65	SIT	995,433,528	4,154,545	5,324,880
36 PROBANKA 4 <sup>th</sup> ISSUE	50,000	101.50	43.25	EUR	525,909,439	2,194,937	2,813,251
37 AUTOCOMMERCE 1 <sup>st</sup> ISSUE	22,300	106.20	60.61	EUR	343,923,991	1,435,402	1,839,755
38 SIP STROJNA INDUSTRIJA 1 <sup>st</sup> ISSUE B SERIES	17,250		71.61	EUR	295,972,650	1,235,273	1,583,249
<b>TOTAL</b>					<b>303,291,427,502</b>	<b>1,265,818,177</b>	<b>1,622,398,980</b>

EXCHANGE RATES	1 USD=	186.9401 SIT as of 31 Aug 2006
	1 EUR=	239.6011 SIT as of 31 Aug 2006

### D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

#### MARKET CAPITALISATION OF MUTUAL FUNDS

	Mutual fund	Number of coupons traded	Price as of 31 Aug 2006	Market capitalisation as of 31 Aug 2006 (in SIT)	Market capitalisation as of 31 Aug 2006 (in EUR)	Market capitalisation as of 31 Aug 2006 (in USD)
1	MP-EUROSTOCK.SI	813,140	1,370 SIT	1,113,961,143	4,649,232	5,958,920
	<b>TOTAL</b>			<b>1,113,961,143</b>	<b>4,649,232</b>	<b>5,958,920</b>

EXCHANGE RATES	1 USD=	186.9401	SIT as of 31 Aug 2006
	1 EUR=	239.6011	SIT as of 31 Aug 2006

#### MARKET CAPITALISATION OF INVESTMENT COMPANIES

	Investment company	Number of shares traded	Price as of 31 Aug 2006	Market capitalisation as of 31 Aug 2006 (in SIT)	Market capitalisation as of 31 Aug 2006 (in EUR)	Market capitalisation as of 31 Aug 2006 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	363 SIT	58,309,918,536	243,362,483	311,917,660
2	ZLATA MONETA I, ID	136,595,600	155 SIT	21,181,879,692	88,404,768	113,308,379
3	MAKSIMA ID	7,811,823	2,634 SIT	20,577,747,910	85,883,362	110,076,693
4	KD ID	9,181,542	2,189 SIT	20,097,110,022	83,877,370	107,505,613
5	INFOND ID	8,132,314	2,298 SIT	18,685,048,616	77,983,985	99,952,063
6	KRONA SENIOR	7,316,086	1,819 SIT	13,308,399,399	55,543,983	71,190,715
7	ZVON ENA ID	2,277,577	2,718 SIT	6,190,682,044	25,837,453	33,115,859
8	INFOND ID 1	4,956,471	1,139 SIT	5,643,140,492	23,552,231	30,186,891
	<b>TOTAL</b>			<b>163,993,926,711</b>	<b>684,445,634</b>	<b>877,253,873</b>

EXCHANGE RATES	1 USD=	186.9401	SIT as of 31 Aug 2006
	1 EUR=	239.6011	SIT as of 31 Aug 2006

## E) OTHER

## E1) INDICATORS AS OF 31 AUGUST 2006

ISSUE	Price as of 31 Jul 2006	Total net profit (loss) in 000 SIT in year 2005	Earning per share as of 31 Dec 2005	P / E <sup>(1)</sup>	Dividend for year 2005	Dividend yield	Book value as of 31 Dec 2005	Market book ratio	Turnover ratio <sup>(2)</sup>
<b>PRIME MARKET SHARES</b>									
Droga Kolinska <sup>(6)</sup>	2,648.45 SIT	(52,249)	(3.68 SIT)	<sup>(3)</sup>	68 SIT		2,859.86 SIT	0.93	3.11%
Gorenje <sup>(6)</sup>	5,452.33 SIT	5,107,002	435.90 SIT	12.51	100 SIT	1.83%	4,777.85 SIT	1.14	9.19%
Intereuropa <sup>(6)</sup>	6,152.88 SIT	2,215,480	280.35 SIT	21.95	250 SIT	4.06%	5,242.41 SIT	1.17	6.34%
Krka <sup>(6)</sup>	156,369.43 SIT	23,288,582	6,890.21 SIT	22.69	1,650 SIT	1.06%	32,075.36 SIT	4.88	13.59%
Mercator <sup>(6)</sup>	39,572.29 SIT	3,187,000	1,003.95 SIT	39.42	600 SIT	1.52%	41,195.35 SIT	0.96	12.41%
Merkur <sup>(6)</sup>	39,999.15 SIT	3,584,153	2,950.93 SIT	13.55	750 SIT	1.88%	35,424.97 SIT	1.13	4.12%
Petrol <sup>(6)</sup>	105,336.68 SIT	8,397,784	4,076.46 SIT	25.84	1,000 SIT	0.95%	41,039.41 SIT	2.57	16.92%
<b>PRIME MARKET AVERAGE</b>				<b>24.53</b>		<b>1.36%</b>		<b>2.18</b>	
Aerodrom <sup>(4)</sup>	10,849 SIT	1,969,249	518.70 SIT	20.92	265 SIT	2.44%	5,188.40 SIT	2.09	5.77%
Autocommerce	7,998 SIT	4,280,375	1,512.75 SIT	5.29	280 SIT	3.50%	6,463.17 SIT	1.24	5.79%
Comet	2,036 SIT	(98,521)	(59.00 SIT)	<sup>(3)</sup>	100 SIT	4.91%	3,040.86 SIT	0.67	1.33%
Delo	28,083 SIT	400,486	600.01 SIT	46.80	300 SIT	1.07%	8,946.53 SIT	3.14	1.86%
Delo Prodaja	4,400 SIT	124,026	214.11 SIT	20.55	155 SIT	3.52%	6,326.85 SIT	0.70	6.05%
Emona obala <sup>(6)</sup>	610 SIT	(765,275)	(488.27 SIT)	<sup>(3)</sup>			2,281.55 SIT	0.27	6.53%
Etol <sup>(6)</sup>	49,653 SIT	899,306	3,929.29 SIT	12.64	1,480 SIT	2.98%	50,663.78 SIT	0.98	2.11%
Geodetski zavod Slovenije	2,250 SIT	60,865	161.58 SIT	13.93	90 SIT	4.00%	3,664.14 SIT	0.61	3.07%
Istrabenz <sup>(6)</sup>	9,272 SIT	2,352,794	454.21 SIT	20.41	140 SIT	1.51%	9,283.17 SIT	1.00	7.86%
Kompas MTS	800 SIT	28,984	9.75 SIT	82.07			3,688.13 SIT	0.22	0.36%
Luka Koper <sup>(4)</sup>	8,836 SIT	4,742,482	338.75 SIT	26.08	260 SIT	2.94%	4,617.67 SIT	1.91	7.34%
Mlinotest <sup>(6)</sup>	1,350 SIT	170,837	71.50 SIT	18.88	52 SIT	3.85%	2,535.02 SIT	0.53	1.04%
Nika	3,550 SIT	49,811	266.80 SIT	13.31			4,739.70 SIT	0.75	0.50%
Pivovarna Laško <sup>(6)</sup>	8,171 SIT	63,684,074	7,280.74 SIT	1.12	60 SIT	0.73%	6,358.16 SIT	1.29	6.85%
Salus	126,625 SIT	1,618,678	12,484.26 SIT	10.14	5,000 SIT	3.95%	75,321.39 SIT	1.68	7.00%
Sava <sup>(6)</sup>	45,909 SIT	9,162,673	4,572.88 SIT	10.04	640 SIT	1.39%	46,393.91 SIT	0.99	2.61%
Terme Čatež <sup>(6)</sup>	36,800 SIT	1,379,089	2,813.42 SIT	13.08	1,050 SIT	2.85%	35,855.00 SIT	1.03	3.07%
Žito <sup>(6)</sup>	30,383 SIT	123,171	349.68 SIT	86.89	920 SIT	3.03%	39,451.42 SIT	0.77	6.41%
<b>MARKET AVERAGE <sup>(5)</sup></b>				<b>20.04</b>		<b>1.54%</b>		<b>1.69</b>	

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

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

(2) Yearly turnover / average market capitalisation on 31 Aug 2005, 28 Feb 2006 and 31 Aug 2006.

(3) Not applicable.

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

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

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

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

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

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

## E2) RECORD VALUES

### RECORD DAILY TURNOVER IN YEAR 2006

7<sup>th</sup> April 2006

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

### MAX AND MIN VALUE OF TURNOVER AND INDICES

	In year 2006		In years 1989-2005	
Monthly turnover - block trades excluded (in SITm)	23,947.29	April	27,481.53	October 2002
Daily turnover - block trades excluded (in SITm)	4,828.23	7 Apr 2006	3,399.13	26 Aug 2002
Number of bargains per day - block trades excluded	1,925.00	7 Apr 2006	6,391.00	27 Dec 2002
Value of block trade (in SITm)	3,669.95	7 Jul 2006	17,970.77	23 Nov 2005
Max value of SBI 20 index	<b>5,537.90</b>	<b>29 Aug 2006</b>	5,131.61	1 Feb 2005
Min value of SBI 20 index	4,427.22	29 Mar 2006	891.93	10 Sep 1996
Max value of SBI TOP index	<b>1,296.89</b>	<b>29 Aug 2006</b>	960.74	8 Dec 2005
Min value of SBI TOP index	940.16	3 Jan 2006	534.14	8 Jul 2003
Max value of PIX index	<b>4,542.06</b>	<b>29 Aug 2006</b>	4,752.47	31 Jan 2005
Min value of PIX index	3,733.91	23 Mar 2006	965.15	29 Apr 1999
Max value of BIO index	122.78	3 Jan 2006	123.41	7 Oct 2005
Min value of BIO index	117.58	7 Jul 2006	100.46	5 Jul 1995
<b>Other</b>				
Market capitalisation of shares in SITm	<b>1,938.89</b>	<b>31 Aug 2006</b>	1,761.669	31 Jan 2005
Share in turnover of foreign investors	4.62%	31 May 2006	19.68%	31 Dec 2002

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

#### NEW LISTED SECURITIES

##### OFFICIAL MARKET

###### SHARES

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

###### BONDS

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
REPUBLIKA SLOVENIJA	RS61	29,500,000,000 SIT	61 <sup>st</sup> issue	12 Jan 2006	24 Jan 2006
REPUBLIKA SLOVENIJA	RS62	20,000,000,000 SIT	62 <sup>nd</sup> issue	12 Jan 2006	24 Jan 2006
ABANKA VIPA	AB11	5,000,000,000 SIT	11 <sup>th</sup> issue	22 Jun 2006	30 Jun 2006
ABANKA VIPA	AB12	5,000,000,000 SIT	12 <sup>th</sup> issue	22 Jun 2006	30 Jun 2006
NOVA LJUBLJANSKA BANKA	NLB20	6,710,000,000 SIT	20 <sup>th</sup> issue	16 Aug 2006	25 Aug 2006

###### MUTUAL FUNDS

Mutual fund	Trading code	Type of fund	Price of first trade	Listing date	First trading day
MP-EUROSTOCKSI	MPEU	ETF	1,300 SIT	8 Jun 2006	16 Jun 2006

##### SEMI-OFFICIAL MARKET

###### SHARES

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

###### BONDS

Issuer	Trading code	Nominal value of issue	Issue	Listing date	First trading day
FAKTOR BANKA	FB12	2,500,000,000 SIT	12th issue	21 Feb 2006	7 Mar 2006
KD HOLDING	KDH2	40,000,000 SIT	2 <sup>nd</sup> issue	27 Mar 2006	7 Apr 2006
FAKTOR BANKA	FB13	1,757,900,000 SIT	13 <sup>th</sup> issue	14 Jun 2006	26 Jun 2006

#### DELISTED SECURITIES

##### OFFICIAL MARKET

###### BONDS

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

##### SEMI-OFFICIAL MARKET

###### SHARES

Issuer	Trading code	Type of share	Delisting date
AGROKOMBINAT	AKMG	common	9 Jan 2006
SATURNIJS EMBALAŽA	SELR	common	10 Feb 2006
HOTELI PALACE	PALG	common	15 Feb 2006
BMP KLJMAT	KLLG	common	17 Feb 2006
CAPITA	CAP1	common	31 May 2006
FINIRA	FIRR	common	9 Jun 2006
TRIGLAV	TFDR	common	19 Jun 2006
POM-NALOŽBE	PPIR	common	27 Jun 2006
POM-INVEST	POIG	common	3 Jul 2006
LIV POSTOJNA	LIVR	common	14 Jul 2006
ČOLAR	COAG	common	19 Jul 2006
BMP CRPALKE	ICRG	common	30 Aug 2006

###### INVESTMENT FUNDS

Issuer	Trading code	Delisting date
MIDORA LINJA	MLGS	13 Jan 2006
VIPA INVEST	VVIN	13 Jan 2006

#### EXTENDED LISTING OF SECURITIES

##### OFFICIAL MARKET

###### SHARES

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
PIVOVARNA LAŠKO	PILR	common	8,576,801	8,576,862	17 Jan 2006
MERCATOR	MELR	common	3,208,504	3,590,844	4 May 2006
MERKUR	MER	common	1,214,585	1,312,585	5 Jun 2006
PIVOVARNA LAŠKO	PILR	common	8,576,862	8,578,085	19 Jun 2006

###### BONDS

Issuer	Trading code	Issue	Number of bonds before extension	Number of bonds after extension	Extension date
REPUBLIKA SLOVENIJA	RS61	61 <sup>st</sup> issue	2,950,000	4,914,999	21 Feb 2006
REPUBLIKA SLOVENIJA	RS62	62 <sup>nd</sup> issue	2,000,000	5,000,000	21 Feb 2006
REPUBLIKA SLOVENIJA	RS61	61 <sup>st</sup> issue	4,914,999	7,124,810	25 Apr 2006
REPUBLIKA SLOVENIJA	RS62	62 <sup>nd</sup> issue	5,000,000	6,969,998	25 Apr 2006
REPUBLIKA SLOVENIJA	RS61	61 <sup>st</sup> issue	7,124,810	8,737,547	22 May 2006
REPUBLIKA SLOVENIJA	RS62	62 <sup>nd</sup> issue	6,969,998	8,882,498	22 May 2006

##### SEMI-OFFICIAL MARKET

###### SHARES

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
NFD HOLDING	NF2R	common	31,859,997	33,159,997	18 Feb 2006
KSZ NALOŽBE	KSSR	common	4,353,967	4,505,157	7 Apr 2006
DZS	DZS	common	1,429,368	1,437,618	2 Jun 2006

#### REDUCED LISTING OF SECURITIES

##### OFFICIAL MARKET

###### SHARES

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

##### SEMI-OFFICIAL MARKET

###### SHARES

Issuer	Trading code	Type of share	Number of shares before reduction	Number of shares after reduction	Reduction date
FINIRA	FIRR	common	2,179,206	720,379	18 Apr 2006
BELINKA HOLDING	BELG	common	2,702,532	2,552,270	31 Jul 2006

#### EXPIRED BONDS IN YEAR 2006

Issuer	Trading code	Issue	Market	Last trading day
NOVA KBM	KBM2	2 <sup>nd</sup> issue	official market	11 Jan 2006
REPUBLIKA SLOVENIJA	RS22	22 <sup>nd</sup> issue	official market	13 Feb 2006
REPUBLIKA SLOVENIJA	RS51	51 <sup>st</sup> issue	official market	24 Feb 2006
RD INVESTMENTS	KDOIE	1 <sup>st</sup> issue	semi-official market	9 Mar 2006
BANKA CELJE	BCE4	4 <sup>th</sup> issue	official market	10 Apr 2006
REPUBLIKA SLOVENIJA	RS25	25 <sup>th</sup> issue	official market	10 Apr 2006
ABANKA	AB05	5 <sup>th</sup> issue	official market	11 Apr 2006
PROBANKA	PRB5	5 <sup>th</sup> issue	semi-official market	27 Jul 2006
ABANKA VIPA	VIP5E	5 <sup>th</sup> issue	official market	16 Aug 2006

#### MEMBERSHIP IN YEAR 2006

Member	Date	Inclusion/exclusion	Number of all members
VIPI	31 Dec 2005	exclusion	26
NOVA KREDITNA BANKA MARIBOR	3 Jan 2006	inclusion	27
PIŠKA BPD	1 Apr 2006	exclusion	26
EPH	15 Jun 2006	exclusion	25
CELJSKA BORZNO-POSREDSKIŠKA HIŠA	1 Jul 2006	exclusion	24

#### CHANGES OF NOMINAL VALUE

ISSUER	Past nominal value	Present nominal value	Number of shares traded	New trading code	Market	Change date
POM-NALOŽBE	1,000 SIT	100,000 SIT	16,317	PPIR	semi-official market	6 Jan 2006
KRONA SENIOR	100 SIT	1,000 SIT	7,316,086	SNQG	semi-official market	6 Feb 2006
LIV POSTOJNA	10,000 SIT	7,000 SIT	161,600	LIVR	semi-official market	20 Feb 2006
POM-INVEST	1,000 SIT	100,000 SIT	22,790	POIG	semi-official market	7 Mar 2006



## F) LIST OF SECURITIES

### F1) OFFICIAL MARKET (1)

#### CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	ABANKA VIPA	AB04	27 Dec 2000	10 EURm	6.25% p.a.	2000-2007	banking
2	ABANKA VIPA	AB06	25 Nov 2002	13.5 EURm	5.9% p.a.	2002-2009	banking
3	ABANKA VIPA	AB07	30 Oct 2003	17.3 EURm	5.3% p.a.	2003-2010	banking
4	ABANKA VIPA	AB11	30 Jun 2006	5,000 SITm	4.0% p.a.	2005-2010	banking
5	ABANKA VIPA	AB12	30 Jun 2006	5,000 SITm	3.8% p.a.	2005-2010	banking
6	BANKA CELJE	BCE5	19 Dec 2001	10 EURm	6% p.a.	2001-2007	banking
7	BANKA CELJE	BCE6A	30 Sept 2002	10 EURm	5.6% p.a.	2002-2008	banking
8	BANKA CELJE	BCE7	17 Nov 2003	10 EURm	5.15% p.a.	2003-2010	banking
9	BANKA CELJE	BCE8	26 Oct 2004	12.5 EURm	4.9% p.a.	2004-2011	banking
10	ABANKA VIPA	VIP4E	3 Dec 1997	2,045,167.52 EUR	7% p.a.	1997-2007	banking
11	ABANKA VIPA	VIP5	24 Dec 1998	2 EURm	6% p.a.	1998-2008	banking
12	ABANKA VIPA	VIP6	6 Mar 2000	2 EURm	5.5% p.a.	1999-2009	banking
13	ABANKA VIPA	VIP7	19 July 2001	2 EURm	6.2% p.a.	2001-2010	banking
14	BLAGOVNO TRGOVINSKI CENTER	BTC1E	24 Feb 1997	17,383,924.96 EUR	10.5% p.a.	1996-2008	retail, wholesale and real estate trade
15	HOTELI BERNARDIN	HTB1E	28 June 1999	10,225,837.62 EUR	8.5% p.a.	1999-2009	hotel and restaurant activities
16	NOVA KBM	KBM3	14 Nov 2001	2,000 SITm	5.8% p.a.+TOM	2001-2006	banking
17	NOVA KBM	KBM4	14 Nov 2001	9 EURm	6% p.a.	2001-2006	banking
18	NOVA KBM	KBM5	26 Oct 2004	6,000 SITm	5.3% p.a.	2004-2009	banking
19	NOVA KBM	KBM6	26 Oct 2004	5,000 SITm	4.5% p.a.	2004-2007	banking
20	NOVA KBM	KBM7	30 Jun 2005	7,000 SITm	4.1% p.a.	2004-2011	banking
21	NOVA KBM	KBM8	30 Jun 2005	7,000 SITm	3.9% p.a.	2005-2010	banking
22	NOVA LJUBLJANSKA BANKA	NLB9	18 Jun 2003	10,847.4 SITm	8.5% p.a.	2002-2006	banking
23	NOVA LJUBLJANSKA BANKA	NLB10	18 Jun 2003	10,824.3 SITm	3% p.a. + TOM	2002-2007	banking
24	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326 EURm	5.1% p.a.	2002-2009	banking
25	NOVA LJUBLJANSKA BANKA	NLB12	14 Nov 2003	8,000 SITm	2.65% + TOM	2003-2008	banking
26	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	11,733.5 SITm	7% p.a.	2003-2013	banking
27	NOVA LJUBLJANSKA BANKA	NLB16	30 Jun 2005	7,755.7 SITm	4.0% p.a.	2004-2009	banking
28	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	10,169.4 SITm	3.85% p.a.	2005-2011	banking
29	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	15,000 SITm	4.15% p.a.	2005-2015	banking
30	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	10,000 SITm	4.0% p.a.	2005-2016	banking
31	NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	5,710 SITm	3.75% p.a. first 3 years, then 6m EURIBOR + 30 b.p.	2006-2013	banking
32	STANOVANJSKI SKLAD RS	SSR1E	4 July 1996	4,083,023.58 EUR	6% p.a.	1995-2010	national mortgage agency
33	STANOVANJSKI SKLAD RS	SSR2	30 June 1998	2,000 SITm	7.2% p.a. + TOM	1998-2008	national mortgage agency

#### MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	REPUBLIC OF SLOVENIA	RS18	15 May 2000	50 EURm	6% p.a.	2000-2010	government bond
2	REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	8,264.71 SITm	1% p.a. + TOM	2001-2015	government bond
3	REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40 EURm	6% p.a.	2001-2011	government bond
4	REPUBLIC OF SLOVENIA	RS26	14 June 2001	50 EURm	5.375% p.a.	2001-2011	government bond
5	REPUBLIC OF SLOVENIA	RS27	20 Dec 2001	17,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
6	REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55 EURm	5.375% p.a.	2002-2012	government bond
7	REPUBLIC OF SLOVENIA	RS31	25 Jan 2002	2,974.68 SITm	4.7% p.a. + TOM	2002-2007	government bond
8	REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,8655 EURm	5.375% p.a.	2002-2012	government bond
9	REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127.166 EURm	8% p.a.	2002-2022	government bond
10	REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	100 EURm	5.63% p.a.	2002-2017	government bond
11	REPUBLIC OF SLOVENIA	RS39	18 Nov 2002	22,077.606 SITm	1% p.a. + TOM	2002-2008	government bond
12	REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	2,964.93 SITm	6.65% p.a.	2002-2012	government bond
13	REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	60 EURm	4.75% p.a.	2002-2012	government bond
14	REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,789 EUR m	4.75% p.a.	2003-2022	government bond
15	REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	61,281,800 EUR	4.50% p.a.	2003-2013	government bond
16	REPUBLIC OF SLOVENIA	RS52	17 Apr 2003	40,000 SITm	6.25% p.a.	2003-2008	government bond
17	REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	100 EURm	4.875% p.a.	2003-2018	government bond
18	REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	30,000 SITm	5.75% p.a.	2003-2013	government bond
19	REPUBLIC OF SLOVENIA	RS55	24 Feb 2004	40,000 SITm	5% p.a.	2004-2007	government bond
20	REPUBLIC OF SLOVENIA	RS56	24 Feb 2004	50,000 SITm	4.875% p.a.	2004-2009	government bond
21	REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	90,000 SITm	4.875% p.a.	2004-2014	government bond
22	REPUBLIC OF SLOVENIA	RS58	2 Feb 2005	99,330 SITm	3.25% p.a.	2005-2008	government bond
23	REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	184,000 SITm	4% p.a.	2005-2016	government bond
24	REPUBLIC OF SLOVENIA	RS60	14 Apr 2005	130,000 SITm	3.5% p.a.	2005-2010	government bond
25	REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	87,375.47 SITm	3.25% p.a.	2006-2011	government bond
26	REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	88,824.98 SITm	3.5% p.a.	2005-2017	government bond

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

## F1) OFFICIAL MARKET (2)

### COMMON SHARES

#### PRIME MARKET SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	DROGA KOLINSKA	DRKR	19 Oct 2005	14,382.915 SITm	14,382,915	SI 003111337 4	packaged foods & meats
2	GORENJE, VELENJE	GRVG	10 Nov 2000 (2 June 1998 free market)	12,200 SITm	12,200,000	SI 003110407 6	household appliances
3	INTEREUROPA, KOPER	IEKG	12 Jan 1998	7,902.413 SITm	7,902,413	SI 003110009 0	retail trade
4	KRKA TOVARNA ZDRAVIL, NOVO MESTO	KRKG	4 Nov 1997	14,170.448 SITm	3,542,612	SI 003110212 0	pharmaceutical & chemical industry
5	MERCATOR, LJUBLJANA	MELR	22 Dec 1997	35,908.44 SITm	3,208,504	SI 003110008 2	commerce industry, agriculture
6	MERKUR, NAKLO	MER	30 Nov 1998	13,125.85 SITm	1,214,585	SI 003110463 9	wholesale and retail trade
7	PETROL, LJUBLJANA	PETG	5 May 1997	12,517.806 SITm	2,086,301	SI 003110215 3	crude-oil and gas trade

#### SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	AERODROM, LJUBLJANA	AELG	8 Oct 1997	1,936.229 SITm	1,936,229	SI 003110327 6	airport services
2	AUTOCOMMERCE, LJUBLJANA	ACLG	24 Jan 2006	2,886.877 SITm	2,886,877	SI 003110152 8	distributors
3	COMET, ZREČE	CHZG	2 Nov 1998	1,700.688 SITm	1,700,688	SI 003110440 7	grinding wheels and other non-metals production
4	DELO, LJUBLJANA	DELR	13 Jan 1999	667.464 SITm	667,464	SI 003110445 6	publishing
5	DELO PRODAJA	DPRG	12 Feb 2001	593.549 SITm	593,549	SI 003110707 9	trade
6	EMONA OBALA	EOKG	7 Jan 1998	1,741.456 SITm	1,741,456	SI 003110268 2	commerce
7	ETOL, CELJE	ETOG	21 Feb 1997	2,546.19 SITm	254,619	SI 003110133 8	essential oils and fragrances production
8	GEODETSKI ZAVOD SLOVENIJE	GZRG	8 Jan 2001	379.820 SITm	379,820	SI 003111033 9	surveying and cartography
9	ISTRABENZ, KOPER	ITBG	16 June 1997	5,180 SITm	5,180,000	SI 003110207 0	holding companies management
10	KOMPAS MTS	MTSG	8 Dec 2000	594.508 SITm	594,508	SI 003110370 6	catering service, border-crossing and tourist services
11	LUKA KOPER	LKPG	20 Nov 1996	7,140 SITm	7,140,000	SI 003110134 6	transport
12	MLINOTEST, AJDOVŠČINA	MAJG	3 Apr 2000	2,389.177 SITm	2,389,177	SI 003110820 0	food processing industry
13	NIKA, BREŽICE	NIKA	23 June 1992	479.688 SITm	479,688	SI 003110079 3	financial consultancy and services
14	PIVOVARNA LAŠKO	PILR	1 Feb 2000	8,578.085 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

#### MUTUAL FUNDS

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

## TRADED SECURITIES

### F2) SEMI-OFFICIAL MARKET (1)

#### CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Interest rate	Maturity	Sector
1	ABANKA VIPA	AB08	22 Sep 2004	10 EURm	4.9% p.a.	2003-2011	banking
2	ABANKA VIPA	AB09	22 Sep 2004	10 EURm	4.7% p.a.	2003-2011	banking
3	ABANKA VIPA	AB10	7 Mar 2005	21 EURm	4.6% p.a.	2004-2011	banking
4	BANKA CELJE	BCE9	19 Dec 2005	5,000 SITm	3.8% p.a.	2005-2010	banking
5	AUTOCOMMERCE	ACL1E	15 Dec 1997	11,401,808.95 EUR	8% p.a.	1997-2006	foreign and domestic trade, service and production
6	BANKA ZASAVJE	BZ03	27 Jul 2004	5 EURm	4.5% p.a.	2004-2011	banking
7	CIMOS	CIM1	21 Jul 2005	20 EURm	5.75% p.a.	2004-2011	automobile industry
8	DARS	DRS1	30 Dec 2004	13,430 SITm	5.1% p.a.	2004-2024	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
9	DARS	DRS2	8 Nov 2005	14,800 SITm	4.5% p.a.	2005-2025	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
10	DARS	DRS3	3 Feb 2006	10,200 SITm	4,0% p.a.	2005-2020	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
11	DEOS	DEO1	28 Sep 2005	5,8259 EURm	6% p.a.	2004-2014	the construction and maintenance of safe homes
12	FMR	FMR1	5 May 2005	5 EURm	4,6 % p.a.	2004-2009	holding companies management
13	FACTOR BANKA	FB06	23 May 2005	4,196 EURm	2 % + 6month EURIBOR	2002-2009	banking
14	FACTOR BANKA	FB08	10 May 2005	6,3 EURm	4,8% p.a.	2003-2008	banking
15	FACTOR BANKA	FB09	10 May 2005	5,927 EURm	4,8% p.a.	2004-2014	banking
16	FACTOR BANKA	FB10	10 May 2005	1,184 SITm	4,25% p.a.	2004-2007	banking
17	FACTOR BANKA	FB11	25 Oct 2005	13 EURm	1.5% + 6 month EURIBOR	2005-2020	banking
18	FACTOR BANKA	FB12	7 Mar 2006	2,500 SITm	3,75% p.a.	2005-2010	banking
19	FACTOR BANKA	FB13	26 Jun 2006	1,757,9 SITm	2,00 % p.a.	2005-2008	banking
20	KD HOLDING	KDH1	16 Dec 2005	40 EURm	5,45% p.a.	2005-2015	holding companies management
21	KD HOLDING	KDH2	7 Apr 2006	40 EURm	4,85% p.a.	205-2015	holding companies management
22	NOVA LJUBLJANSKA BANKA	NLB8	22 Nov 2002	14,276 EURm	5,5% p.a.	2002-2007	banking
23	NOVA LJUBLJANSKA BANKA	NLB14	6 Jul 2004	17 EURm	5% p.a.	2003-2008	banking
24	NOVA LJUBLJANSKA BANKA	NLB15	1 Dec 2004	13,112,6 SITm	4,8% p.a.	2004-2012	banking
25	POSLOVNI SISTEM MERCATOR	MEO1	10 Feb 2005	36,54 EURm	4,8% p.a.	2004-2011	banking
26	POŠTNA BANKA SLOVENIJE	PBS2	27 Dec 2002	1,500 SITm	6% + TOM	2000-2007	commerce industry, agriculture
27	POŠTNA BANKA SLOVENIJE	PBS5	6 Jan 2004	10 EURm	4,8% p.a.	2004-2008	banking
28	POŠTNA BANKA SLOVENIJE	PBS6	21 Jul 2005	4,000 SITm	4,4% p.a.	2004-2012	banking
29	POŠTNA BANKA SLOVENIJE	PBS7	21 Jul 2005	1,000 SITm	4,7% p.a.	2004-2011	banking
30	POTEZA NALOŽBE	PNO1	29 Sep 2004	10 EURm	5,25% p.a.	2003-2011	enterprise and business counseling
31	PROBANKA, MARIBOR	PRB4	15 Mar 2000	5 EURm	5,5% p.a.	1999-2007	banking
32	PROBANKA, MARIBOR	PRB6	30 Jul 2003	6,5 EURm	5,7% p.a.	2002-2008	banking
33	PROBANKA, MARIBOR	PRB7	5 May 2004	12 EURm	5,2% p.a.	2004-2010	banking
34	SIP, STROJNA INDUSTRIJA	SIPBE	19 June 2000	1,763,958.99 EUR	6% p.a.	1999-2009	manufacturing farm equipment
35	DEŽELNA BANKA SLOVENIJE	SZB4	1 Apr 2004	6,753 EURm	6% p.a.	2004-2007	banking

#### INSURANCE

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

#### MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	620,035 EURm	6 % p.a.	1996-2016	meeting commitments deriving from denationalisation process
2	STANOVANJSKI SKLAD RS	SSR3	8 May 2001	2,000 SITm	6.1% p.a. + TOM	2001-2011	national mortgage agency

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

## F2) SEMI-OFFICIAL MARKET (2)

### COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	AKTIVA NALOŽBE, LJUBLJANA	ATPG	27 Feb 2004	13.591.508 SITm	13.591.508	SI 002111216 2	holding companies management
2	ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	748.680 SITm	374.340	SI 003110989 3	passengers transport
3	ALPOS	APOG	10 Apr 2006	1.449 SITm	144.913	SI 003111342 4	production of metal goods and equipment
4	AVTOPREVOZNIŠTVO IN SERVISI, VELENJE	ASVG	1 Sep 1997	308.696 SITm	308.696	SI 003110315 1	transport company
5	BELINKA HOLDING	BELG	19 Oct 2000	2.552.270 SITm	2.552.270	SI 003110216 1	holding companies management
6	CETIS, CELJE	CETG	10 Mar 1997	2.400 SITm	200.000	SI 003110084 3	paper industry and graphics
7	CINKARNA, CELJE	CICG	6 Mar 1998	4.874.862 SITm	812.477	SI 003110380 5	metallurgic and chemical industry
8	CREINA, KRANJ	CRKG	21 Feb 2000	155.520 SITm	38.880	SI 003110915 8	production and wholesale of agricultural and industrial machines and gadgats
9	DZS, LJUBLJANA	DZS	12 May 1999	1.437.618 SITm	1.437.618	SI 003110527 1	publishing and trading
10	EGOLES, ŠKOFJA LOKA - V LIKVIDACIJI	GKRG	17 Sep 1999	51.399 SITm	51.399	SI 003110714 5	forest management and sale of wood products
11	ELMO, LJUBLJANA	IELG	22 Feb 2001	708 SITm	708.000	SI 003111026 3	electrical installations
12	ETRA 33	ETRG	7 Nov 2002	454,23 SITm	45,423	SI 003110712 9	production of electromotors, generators and transformers
13	FOND INVEST	MHLG	30 Jan 2001	595.241 SITm	595.241	SI 003111007 3	holding companies management
14	GEA COLLEGE	GEAL	5 Jan 1995	248,2 SITm	248.200	SI 003110080 1	consulting
15	GEA TOVARNA OLJA	GSBG	30 June 1996	1.254,96 SITm	1.254.960	SI 003110129 6	oil - producing industry
16	GORENJSKI TISK, KRANJ	GTKG	19 Sep 1996	1.070,328 SITm	1.070.328	SI 003110119 7	graphics services
17	GORIŠKE OPEKARNE, RENČE	GORG	8 Mar 1999	523,634 SITm	523.634	SI 003110499 3	production of different clay brick products
18	GOZDNO GOSPODARSTVO BLEĐ	GBBG	27 Dec 1999	611,9 SITm	611.900	SI 003110737 6	forest management
19	GRAND HOTEL UNION	GHUG	5 Jan 2000	1.814,613 SITm	1.814.613	SI 003110865 5	hotel industry
20	HELIOS, DOMŽALE	HDOG	19 Sep 1996	2.198,61 SITm	219.861	SI 003110114 8	intermediary on fuel, mine sector
21	HIDROTEHNIK, LJUBLJANA	VHLG	5 July 1999	2.198,61 SITm	384,472	SI 003110551 1	building industry and protection against flood damage
22	HRAM HOLDING	ST1R	27 Jan 2004	4.346,667 SITm	4.346,667	SI 002111210 5	holding companies management
23	INFOND HOLDING	IFFR	23 Sept 2002	16.833,414 SITm	16.833,414	SI 002111076 0	holding companies management
24	INFOND HOLDING 1	IFHR	22 Jul 2004	3.777,004 SITm	3.777,004	SI 002111308 7	holding companies management
25	INLES, RIBNICA	IHPG	8 Oct 1999	1.424,82 SITm	712,410	SI 003110745 9	production of furniture
26	INTARA, LJUBLJANA	INTR	5 Jan 1995	101 SITm	101.000	SI 003110114 8	brokerage house
27	INTERTRADE ITA	INRG	20 Oct 1997	695,31 SITm	69,531	SI 003110333 4	mechanical engineering representative
28	ISKRA AVTOELEKTRIKA	IALG	26 Oct 2004	3.216,626 SITm	1.608,313	SI 003110704 6	production of electrical equipment for machinery and vehicles
29	JADRAN, SEŽANA	JASG	23 Sep 1996	165,302 SITm	165,302	SI 003110154 4	commerce industry
30	JATA EMOŃA	JAMR	15 Jan 2002	3.197,534 SITm	3.197,534	SI 003111109 7	production and retailing of poultry meat
31	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
32	JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	67,798 SITm	67,798	SI 003110430 8	restaurant & hotel capacities
33	JUTEKS, ŽALEC	JTKG	2 Nov 1999	641,432 SITm	641,432	SI 003110786 3	carpet production on various linings
34	KD HOLDING	KDHR	5 Feb 2001	21.405,12 SITm	2.675,640	SI 003111046 1	holding companies management
35	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	432,36 SITm	43,236	SI 003110424 1	secondary meat industry and production of meat products
36	KRONA HOLDING	KRHR	9 May 2002	1.287,121 SITm	1,287,121	SI 002111124 8	holding companies management
37	KS2 NALOŽBE	KS2G	22 Dec 2003	4.505,157 SITm	4,505,157	SI 002111203 0	holding companies management
38	LESNINA	MILG	12 Jan 2002	2.906,81 SITm	76,495	SI 003111116 2	wholesale and retail of furniture
39	LESNINA EMMI, SLOVENSKA BISTRICA	LSBG	8 May 1996	689,49 SITm	689,490	SI 003110035 5	aluminium and wood production

## F2) SEMI-OFFICIAL MARKET (3)

### COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
40	LIP BLEB	LLBG	12 Jan 2000	1,942.454 SITm	1,942,454	SI 003110871 3	wood manufacturing
41	LIZ INŽENIRING, LJUBLJANA	LIZG	11 Mar 1999	123.846 SITm	123,846	SI 003110371 4	consulting and engineering in object construction
42	MARINA, PORTOROŽ	MAPG	19 Sep 1996	627.864 SITm	313,932	SI 003110058 7	naval and hotel industry
43	MAKSIMA HOLDING	MAHR	6 May 2003	6,399.85 SITm	6,399,850	SI 002111151 1	holding companies management
44	MAKSIMA INVEST	MKIR	26 Oct 2004	7,451.949 SITm	7,451,949	SI 002111319 4	holding companies management
45	MEDALION, MARIBOR	MEDR	12 Oct 1999	1,734 SITm	1,734,000	SI 003110691 5	management of holding companies, business operations of own real estate and renting own real estate
46	MEDVEŠEK PUŠNIK, LJUBLJANA	MPL	12 Dec 1997	160 SITm	80,000	SI 002110324 5	financial consulting
47	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	349.913 SITm	349,913	SI 00311020 1	chemical industry
48	MERCATA	MROR	27 Jul 2004	2,891.874 SITm	2,891,874	SI 002111199 0	holding companies management
49	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
50	MITOL, SEŽANA	MISG	15 May 1997	687.627 SITm	687,627	SI 003110271 6	production and sale of adhesive substances and resinous compound
51	MKT PRINT	MKTG	11 Oct 1999	1,039.54 SITm	103,954	SI 003110094 2	printing, publishing, retail and wholesale
52	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	1,882.991 SIT m	1,882,991	SI 002111058 8	holding companies management
53	M1	MR1R	4 Aug 2004	2,681.638 SITm	2,681,638	SI 002111311 1	holding companies management
54	NAMA, LJUBLJANA	NALN	30 Apr 2004	953.795 SITm	953,795	SI 003110269 0	retail trade and renting of business premises
55	NFD HOLDING	NFZR	10 Dec 2003	33,159.997 SITm	33,159,997	SI 002111200 6	holding companies management
56	NIKO, ŽELEZNIKI	NKPG	17 Sep 1999	358.75 SITm	35,875	SI 003110717 8	office material, industrial paper-clips, electromagnets and other metal mechanisms
57	PLAMA PUR	POPG	6 Dec 1999	686.798 SITm	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
58	RTC KRVAVEC	RKRG	17 Oct 1997	2,311.468 SITm	1,155,734	SI 003110328 4	ski resort
59	SIJAJ, HRASTNIK	SIHG	7 Oct 1999	268.8 SITm	26,880	SI 003110742 6	production of decorative lights and metal products
60	STOLARNA DOBREPOLJE	SSDG	10 Apr 2006	195.05 SITm	195,049	SI 003111222 8	production of furniture
61	KD GROUP	SKDR	21 Dec 2000	372.872 SITm	186,436	SI 003111016 4	holding companies management
62	SLOVENIJALES, LJUBLJANA	SLLG	8 May 1996	2,733.77 SITm	273,377	SI 003110040 5	commerce, engineering, representation
63	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	1,127.293 SITm	1,127,293	SI 03110221 1	textile industry
64	TERME DOBRNA	ZDDG	5 July 1999	692.542 SITm	692,542	SI 03110539 6	medical services, tourist and hotel trade
65	TOSAMA, DOMŽALE	TODG	13 Sep 1996	2,956.7 SITm	295,670	SI 003110136 1	sanitary material production
66	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4,971.63 SITm	497,163	SI 003110020 7	sugar production
67	TRDNJAVA HOLDING	TROR	31 Mar 2004	2,593.123 SITm	2,593,123	SI 002111219 6	holding companies management
68	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	891.75 SITm	891,750	SI 002111220 4	holding companies management
69	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	13,182.366 SITm	13,182,366	SI 002111223 8	holding companies management
70	TUB SWATY, MARIBOR	TUBG	30 Dec 1997	1,155.76 SITm	288,940	SI 003110344 1	production and trade of knife grinders
71	VELANA, LJUBLJANA	VLJG	23 Dec 2002	1,409.645 SITm	1,409,645	SI 003110069 4	non-clothing textile manufacturer
72	VIPA HOLDING	VHDR	5 Nov 2003	7,347.565 SITm	7,347,565	SI 002111131 3	other financial intermediation
73	VIZIJA HOLDING	VHR	17 Mar 2003	2,277.503 SITm	2,277,503	SI 002111125 5	holding companies management
74	VIZIJA HOLDING ENA	VZPG	3 Feb 2004	2,129.725 SITm	2,129,725	SI 002111211 3	holding companies management
75	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	900.462 SITm	900,462	SI 003110489 4	health resort
76	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	8,232.861 SITm	8,232,861	SI 002111198 2	other financial intermediation
77	ZVON ENA HOLDING	ZVHR	30 Oct 2003	12,431.743 SITm	12,431,743	SI 002111177 6	holding companies management
78	ZVON DVA HOLDING	ZV2R	25 Feb 2004	14,120.934 SITm	14,120,934	SI 002111215 4	holding companies management
79	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	ZMDG	17 Sep 1999	336.225 SITm	336,225	SI 003110696 4	management of investment portfolios of subsidiaries
80	ŽITO INTES	IMTG	9 Mar 2000	2,518.194 SITm	2,518,194	SI 003110920 8	cereal processing and production of farinaceous food

### PREFERRED SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	KD HOLDING	KDHP	18 July 2001	2,131.304 SITm	266,413	SI 003120050 2	holding companies management
2	PRVA POKOJNINSKA DRUŽBA	PPDG	20 Jul 2005	1,700 SITm	170,000	SI 002120064 5	pension insurance
3	ZDRAVILIŠČE ROGAŠKA	RGP	11 Feb 1999	55.976 SITm	27,988	SI 003120028 8	health resort

### INVESTMENT COMPANIES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	MAKSIMA, delniška ID	MAIR	21 May 2003	7,811.823 SITm	7,811,823	SI 002111152 9	investment fund
2	INFOND ID	IFIR	23 Sept 2002	8,132.314 SITm	8,132,314	SI 002111078 6	investment fund
3	INFOND ID 1	IFDR	2 Aug 2004	4,956.471 SITm	4,956,471	SI 002111307 9	investment fund
4	KD ID	KDIR	9 Feb 2001	9,181.542 SITm	9,181,542	SI 002111341 8	investment fund
5	KRONA SENIOR	SNOG	8 Dec 1998	7,316.086 SITm	7,316,086	SI 002110590 1	investment fund
6	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NFIN	26 Oct 1998	15,833.01 SITm	160,580,300	SI 002110600 8	investment fund
7	ZLATA MONETA I	ZM1N	31 Mar 1999	13,659.56 SITm	136,595,600	SI 002110617 2	investment fund
8	ZVON ENA ID	ZVIR	24 Nov 2003	2,277.577 SITm	2,277,577	SI 002111178 4	investment fund