



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

MONTHLY STATISTICS  
LJUBLJANA STOCK EXCHANGE  
September 2006  
Year XII., No. 09/06

TURNOVER

Market	Turnover (in EURm)	Volume in pieces	Number of bargains
<b>Official market</b>	<b>64.3</b>	<b>637,493</b>	<b>7,541</b>
Prime market shares	53.2	272,535	5,296
Shares	9.9	223,486	1,866
Bonds	1.1	137,532	369
Mutual funds	0.0	3,940	10
<b>Semi-official market</b>	<b>25.2</b>	<b>6,597,001</b>	<b>9,946</b>
Shares	7.5	1,034,639	5,368
Bonds	4.6	89,755	297
Investment companies	13.1	5,472,607	4,281
Short-term securities	0.0	0	0
<b>Market maker trading segment*</b>	<b>85.8</b>	<b>2,097,420</b>	<b>65</b>
Bonds	50.2	1,238,700	40
Short-term securities	35.6	858,720	25
<b>Total via BTS</b>	<b>89.5</b>	<b>7,234,494</b>	<b>17,487</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>12,024.23</b>	<b>35</b>	<b>84</b>
Prime market shares	4,960.76	7	7
Shares	1,751.14	19	19
Bonds	5,307.62	8	57
Mutual funds	4.72	1	1
<b>Semi-official market</b>	<b>3,701.28</b>	<b>105</b>	<b>126</b>
Shares	1,709.67	79	81
Bonds	1,274.38	19	37
Investment companies	717.23	8	8
Short term securities	0	1	12
<b>Total (cap. of shares)</b>	<b>8,421.56</b>	<b>135</b>	<b>210</b>

MONTHLY TURNOVER BY MARKETS IN SITm - SHARES

	Organized market	Block trades	Off-market trades*
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
sep.06	16,920	13,259	14,280

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

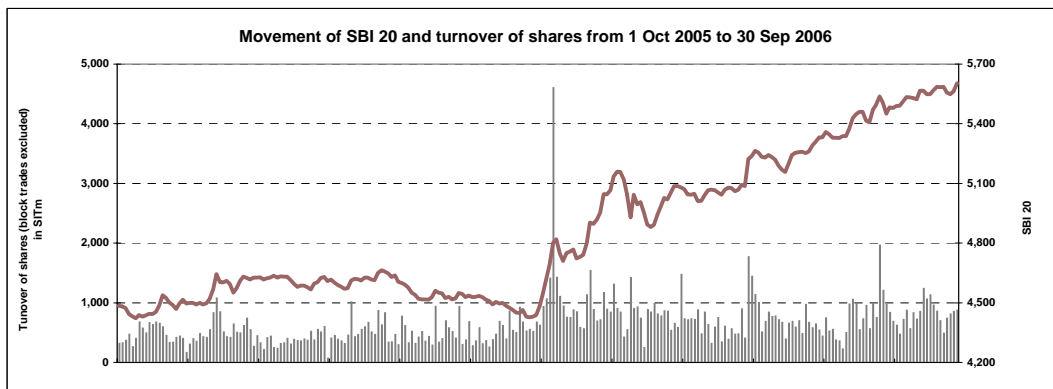
MONTHLY TURNOVER BY MARKETS IN SITm - OTHER SECURITIES

	Organized market				Off-market trades*
	semi-official market	Market maker segment**	Block trades		
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	
sep.06	4,514	20,562	1,424	5,220	

\* 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 Sep 2006	Nominal return 30 Sep 2006 / 31 Dec 2005
Slovene Stock Exchange Index (SBI20)	2.79%	21.02%
Slovene Blue-Chip Index (SBI TOP)	3.58%	38.72%
Investment Fund Index (PIX)	3.81%	17.30%
Bond Index (BIO)	0.63%	-3.27%





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

ISSUER

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STATISTICS ON WEB:

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

**INVESTMENT POINT OF SLOVENIA**

**BORZA**  
LJUBLJANA STOCK EXCHANGE

Contact Contents SLO

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

**INDICES**  
Oct 6, 2006

**LJSE indices** Change %

SBI20	0.46%	▲
SBITOP	0.87%	▲
PII	0.47%	▲
BIQ	-0.02%	▼

**Customized indices** Change %

MP-EU5TX	0.04%	▲
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**PRIME MARKET SHARES on Oct 5, 2006**

Symbol	Value (EUR)	Change in %	Turnover (EURm)
DEKR	0.00	0.00%	0.00
SEVS	22.61	0.22%	0.12
IEKS	24.96	-0.37%	0.03
IRKS	774.26	2.17%	4.21
MELR	173.30	0.06%	0.28
MER	176.16	0.48%	0.02
PETG	434.14	0.60%	0.26

**ABOUT THE LJSE**  
Market capitalisation (EURm): 17,714.27  
Turnover (EURm): 7,963,251.93  
No of securities: 209

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

**New!**  
LJSE adoption of Euro - update (PDF)

**Search:**  
for web content  
for securities  
Security Screener

**PUBLIC announcements**  
Ljubljanska borza d.d. - REPUBLIKA SLOVENIJA (RS61 and RS62)...  
Ljubljanska borza d.d. - Amendments to Slovene Corporate...  
Ljubljanska borza d.d. - Bond coupons due for payment: FMRI...  
PETROL, d.d., Ljubljana - Petrol's service stations presumably...  
Ljubljanska borza d.d. - Beginning of Trading with Treasury...

**WHAT'S NEW**  
Brochure: How to invest in Slovenia (PDF)  
Company valuations at NLB  
End-of-Day trading data  
LJSE Liquidity Criteria

**INDICATORS**  
Macroeconomic indicators

**SEDnet** Company news on SEOnet.  
**SBITOP** New index: **Slovene Blue Chip Index**  
**TUVL** Secondary trading with government securities.

**WELCOME!**  
**Iskra**  
Iskra Avtoelektrika d.d.  
IALG - ISKRA AVTOELEKTRIKA, d.d.  
First trading day on Official Market:  
12 Oct. 2006

**INVEST IN SLOVENIA!**

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# INDEX

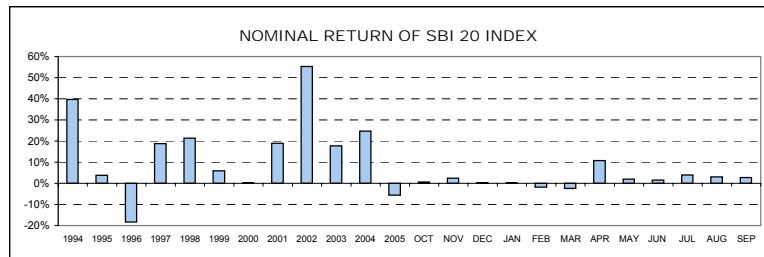
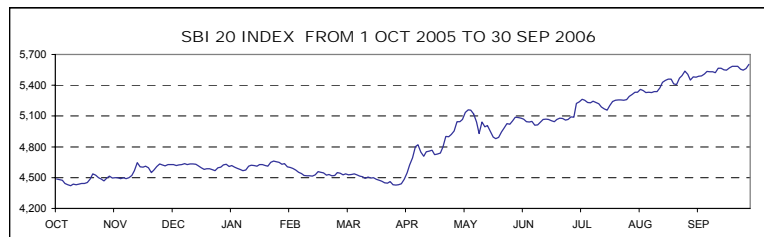
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## A) STOCK EXCHANGE INDICES

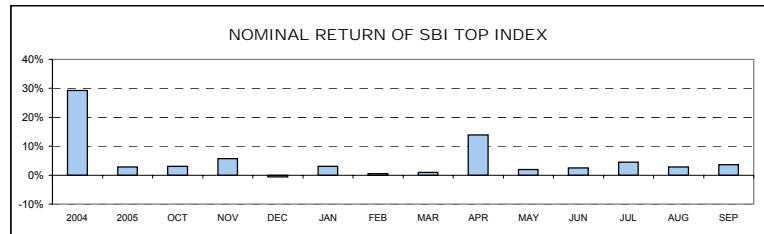
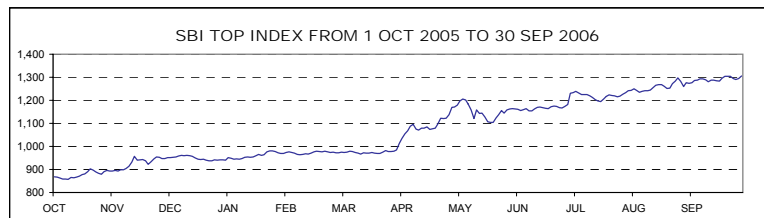
### SBI 20 - SLOVENE STOCK EXCHANGE INDEX

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	-5.69%
Year 2006	Max	Date	Min	Date	Close	Nominal return
January	4,663.04	25 Jan 2006	4,569.47	10 Jan 2006	4,637.03	0.15%
February	4,606.29	1 Feb 2006	4,515.97	15 Feb 2006	4,549.71	-1.88%
March	4,543.71	1 Mar 2006	4,427.22	29 Mar 2006	4,438.97	-2.43%
April	4,919.59	28 Apr 2006	4,483.79	3 Apr 2006	4,919.59	10.83%
May	5,159.15	10 May 2006	4,881.34	24 May 2006	5,019.27	2.03%
June	5,092.89	30 Jun 2006	5,011.86	13 Jun 2006	5,092.89	1.47%
July	5,291.80	31 Jul 2006	5,087.57	3 Jul 2006	5,291.80	3.91%
August	5,537.90	29 Aug 2006	5,308.88	1 Aug 2006	5,450.85	3.01%
September	5,603.19	29 Sep 2006	5,478.74	4 Sep 2006	5,603.19	2.79%



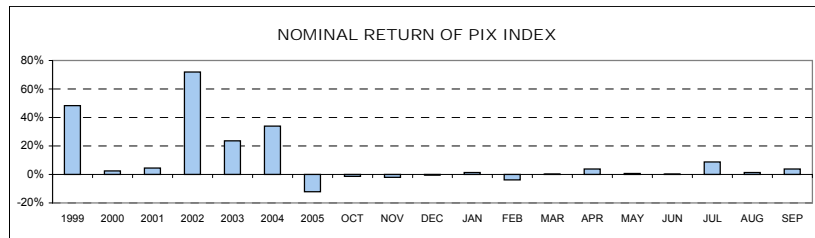
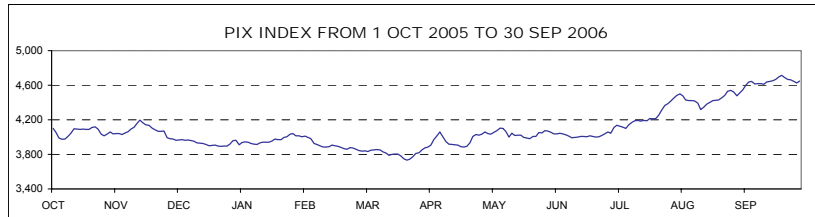
### SBI TOP - SLOVENE BLUE-CHIP INDEX

Year	Max	Date	Min	Date	Close	Nominal return
2003	730.49	4 Dec 2003	534.14	8 Jul 2003	707.94	-
2004	946.60	25 Nov 2004	706.53	5 Jan 2004	915.40	29.30%
2005	960.74	8 Dec 2005	817.33	1 Jul 2005	941.02	2.80%
Year 2006	Max	Date	Min	Date	Close	Nominal return
January	980.74	26 Jan 2006	940.16	3 Jan 2006	970.05	3.08%
February	978.76	3 Feb 2006	963.49	10 Feb 2006	975.50	0.56%
March	984.90	31 Mar 2006	966.92	14 Mar 2006	984.90	0.96%
April	1,122.28	28 Apr 2006	1,014.47	3 Apr 2006	1,122.28	13.95%
May	1,205.06	10 May 2006	1,104.23	25 May 2006	1,143.93	1.93%
June	1,174.91	26 Jun 2006	1,153.85	13 Jun 2006	1,172.96	2.54%
July	1,239.19	6 Jul 2006	1,182.51	3 Jul 2006	1,226.19	4.54%
August	1,296.89	29 Aug 2006	1,232.87	1 Aug 2006	1,260.28	2.78%
September	1,305.39	29 Sep 2006	1,273.59	4 Sep 2006	1,305.39	3.58%



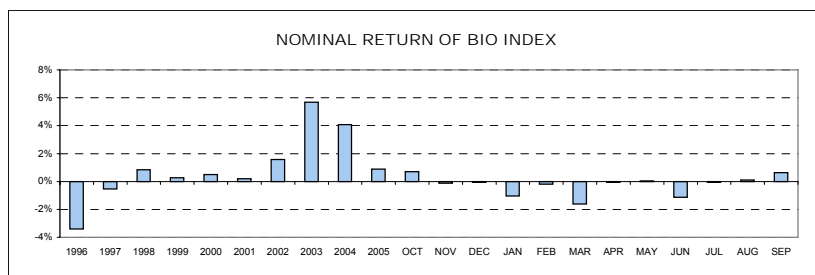
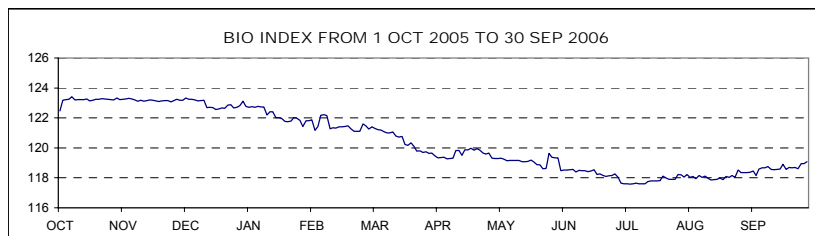
PIX - INVESTMENT FUNDS INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1999	1,633.77	19 Oct 1999	965.15	29 Apr 1999	1,483.50	48.35%
2000	1,572.13	17 Jan 2000	1,097.07	25 May 2000	1,520.79	2.51%
2001	1,588.02	28 Dec 2001	1,328.44	23 May 2001	1,588.02	4.42%
2002	3,013.05	27 Nov 2002	1,551.00	3 Jan 2002	2,729.73	71.89%
2003	3,374.22	29 Dec 2003	2,558.26	12 Mar 2003	3,372.03	23.53%
2004	4,606.40	26 Nov 2004	3,367.18	5 Jan 2004	4,513.38	33.85%
2005	4,752.47	31 Jan 2005	3,893.96	22 Dec 2005	3,962.29	-12.21%
Year 2006	Max	Date	Min	Date	Close	Nominal return
January	4,038.91	27 Jan 2006	3,910.11	3 Jan 2006	4,013.39	1.29%
February	4,010.39	2 Feb 2006	3,860.13	23 Feb 2006	3,860.63	-3.81%
March	3,872.81	31 Mar 2006	3,733.91	23 Mar 2006	3,872.81	0.32%
April	4,060.37	7 Apr 2006	3,883.82	20 Apr 2006	4,023.30	3.89%
May	4,103.83	11 May 2006	3,982.12	25 May 2006	4,049.22	0.64%
June	4,073.27	1 Jun 2006	3,992.54	14 Jun 2006	4,059.45	0.25%
July	4,416.13	31 Jul 2006	4,046.09	3 Jul 2006	4,416.13	8.79%
August	4,542.06	29 Aug 2006	4,317.61	14 Aug 2006	4,477.45	1.39%
September	4,715.02	21 Sep 2006	4,509.30	1 Sep 2006	4,647.83	3.81%



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	119.84	30 Mar 2006	119.65	-1.60%
April	119.98	20 Apr 2006	119.26	7 Apr 2006	119.59	-0.05%
May	119.65	3 May 2006	118.60	29 May 2006	119.63	0.03%
June	119.38	1 Jun 2006	118.09	27 Jun 2006	118.27	-1.14%
July	118.22	31 Jul 2006	117.58	7 Jul 2006	118.22	-0.04%
August	118.52	29 Aug 2006	117.86	16 Aug 2006	118.34	0.10%
September	119.08	29 Sep 2006	118.15	6 Sep 2006	119.08	0.63%



## A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Market capitalisation (free float) of index on 30 Sep 2006	Sector share
KRKA	KRKG	552,231	30,026.12	15.00%	pharmaceuticals	96,071,627,070	17.42%
PETROL	PETG	945,442	22,251.50	15.00%	oil and gas	98,176,332,896	17.80%
MERCATOR	MELR	1,432,009	4,520.37	11.73%	trade	59,204,335,692	14.71%
GORENJE	GRVG	7,940,102	2,157.29	9.54%	household appliances	42,979,136,918	7.79%
PIVOVARNA LAŠKO	PILR	5,276,093	6,199.69	8.83%	food and beverages	43,514,313,213	7.89%
SAVA	SAVA	879,957	16,791.89	8.42%	industrial conglomerates	41,797,869,504	12.05%
LUKA KOPER	LKPG	4,138,622	2,310.79	5.85%	transport	37,013,890,016	13.61%
INTEREUROPA	IEKG	4,747,177	4,919.17	5.38%	transport	28,672,569,306	
ISTRABENZ	ITBG	2,689,989	2,700.00	4.49%	industrial conglomerates	24,628,839,887	
HELIOS, DOMŽALE	HDOG	100,684	190,644.74	4.35%	chemical products	21,796,650,246	5.26%
MERKUR	MER	520,860	18,003.70	4.19%	trade	21,931,138,442	
JUTEKS	JTKG	360,837	25,503.72	2.09%	building materials	9,767,503,970	1.77%
TERME ČATEŽ	TCRG	252,991	39,457.14	1.83%	health resort	9,360,945,290	1.70%
AERODROM LJUBLJANA	AELG	875,928	11,492.98	1.73%	transport	9,356,864,359	
CINKARNA CELJE	CICG	294,171	23,500.00	1.57%	chemical products	7,188,762,628	
<b>Market capitalisation of index</b>						<b>551,460,779,435.76</b>	
<b>Share of market capitalisation of shares in index</b>							<b>27.42%</b>

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

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Market capitalisation (free float) of index on 30 Sep 2006	Sector share
KRKA	KRKG	831,140	162.48	30.00%	pharmaceuticals	144,593,425,800 SIT	33.01%
PETROL	PETG	1,422,945	120.41	30.00%	oil and gas	147,761,070,495 SIT	33.73%
MERCATOR	MELR	1,432,009	24.46	15.59%	trade	59,204,335,692 SIT	13.52%
GORENJE	GRVG	7,940,102	10.23	12.68%	household appliances	42,979,136,918 SIT	9.81%
PIVOVARNA LAŠKO	PILR	5,276,093	27.19	11.73%	food and beverages	43,514,313,213 SIT	9.93%
<b>Market capitalisation of index</b>						<b>438,052,282,117.49</b>	
<b>Share of market capitalisation of shares in index</b>							<b>21.78%</b>

### COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 30 SEP 2006

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Market capitalisation of index on 30 Sep 2006
ZLATA MONETA I, ID	ZM1N	96,936,367	23.56	15.00%	14,844,835,242 SIT
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	41,825,057	65.42	15.00%	16,508,768,248 SIT
KD ID	KDIR	7,265,642	577.40	15.00%	16,699,569,542 SIT
INFOND ID	IFIR	5,798,081	1,691.31	15.00%	13,454,736,865 SIT
MAKSIMA ID	MAIR	5,458,486	1,707.96	15.00%	14,718,752,914 SIT
KRONA SENIOR ID	SNOG	7,316,086	1,677.12	12.81%	13,978,333,394 SIT
ZVON ENA ID	ZVIR	2,277,577	2,500.14	6.11%	6,976,491,660 SIT
INFOND ID 1	IFDR	4,956,471	1,232.99	6.08%	5,550,057,967 SIT
<b>Market capitalisation of index</b>					<b>102,731,545,832.98</b>
<b>Share of market capitalisation (inv.funds) in index</b>					<b>59.78%</b>

### COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO ON 30 SEP 2006

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

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

	31 Dec 2004	31 Dec 2005	31 Aug 2006	30 Sep 2006
<b>NUMBER OF ISSUERS</b>	<b>172</b>	<b>148</b>	<b>137</b>	<b>135</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>108</b>	<b>105</b>
Shares	111	91	81	79
Bonds	15	21	20	19
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 Aug 2006	30 Sep 2006
<b>NUMBER OF SECURITIES</b>	<b>254</b>	<b>227</b>	<b>215</b>	<b>210</b>
<b>Official market</b>	<b>105</b>	<b>88</b>	<b>86</b>	<b>84</b>
Prime market shares		7	7	7
Shares	29	18	19	19
Bonds	76	63	59	57
Mutual funds			1	1
<b>Semi-official market</b>	<b>149</b>	<b>139</b>	<b>129</b>	<b>126</b>
Shares	113	93	83	81
Bonds	25	36	38	37
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 Aug 2006	30 Sep 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 SEPTEMBER 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>15,125,169,815</b>	<b>63,126,226</b>	<b>6,257,075,328</b>	<b>1,052,799,951</b>	<b>98.23%</b>	<b>100.00%</b>	<b>496,021</b>	<b>7,162</b>
<b>Common shares</b>	<b>15,124,065,008</b>	<b>63,121,615</b>	<b>6,257,075,328</b>	<b>1,052,421,651</b>	<b>98.22%</b>	<b>99.99%</b>	<b>495,846</b>	<b>7,156</b>
<b>PRIME MARKET SHARES</b>	<b>12,744,659,204</b>	<b>53,191,032</b>	<b>5,926,140,008</b>	<b>824,413,318</b>	<b>82.77%</b>	<b>84.26%</b>	<b>272,535</b>	<b>5,296</b>
1 KRKA	8,053,278,068	33,611,063	3,885,997,215	416,086,479	52.30%	53.24%	48,287	2,545
2 PETROL	2,373,269,499	9,905,092	841,808,667	226,395,667	15.41%	15.69%	22,837	1,289
3 MERCATOR	1,300,170,173	5,426,386	757,693,826	71,487,415	8.44%	8.60%	31,407	493
4 GORENJE	598,351,394	2,497,282	67,232,800	45,277,694	3.89%	3.96%	108,372	595
5 INTEREUROPA	292,466,632	1,220,652	37,050,000	47,444,960	1.90%	1.93%	48,429	223
6 MERKUR	97,639,509	407,504	336,357,500	16,248,465	0.63%	0.65%	2,333	95
7 DROGA KOLINSKA	29,483,929	123,053	0	1,472,638	0.19%	0.19%	10,870	56
<b>SHARES</b>	<b>2,379,405,804</b>	<b>9,930,583</b>	<b>330,935,320</b>	<b>228,008,333</b>	<b>15.45%</b>	<b>15.73%</b>	<b>223,311</b>	<b>1,860</b>
1 LUKA KOPER	882,293,405	3,682,279	30,800,000	25,578,679	5.73%	5.83%	99,426	439
2 PIVOVARNA LAŠKO	530,802,565	2,215,337	44,334,920	74,383,982	3.45%	3.51%	64,937	281
3 ŽITO	260,561,420	1,087,469	192,400,000	18,024,043	1.69%	1.72%	7,415	249
4 ISTRABENZ	221,123,495	922,676	0	37,190,069	1.44%	1.46%	24,147	218
5 SAVA	176,385,875	736,161	63,400,400	31,833,570	1.15%	1.17%	3,787	237
6 AERODROM LJUBLJANA	79,225,182	330,655	0	19,543,708	0.51%	0.52%	7,452	161
7 SALUS, LJUBLJANA	59,172,005	246,959	0	1,171,004	0.38%	0.39%	450	48
8 AUTOCOMMERCE	57,582,071	240,321	0	801,100	0.37%	0.38%	7,070	58
9 DELO	53,047,433	221,397	0	1,438,976	0.34%	0.35%	2,045	35
10 ETOL	35,234,000	147,052	0	13,169,300	0.23%	0.23%	718	43
11 TERME ČATEŽ	15,531,982	64,825	0	2,669,926	0.10%	0.10%	417	35
12 DELO PRODAJA	3,731,646	15,575	0	100,000	0.02%	0.02%	934	11
13 COMET	2,426,447	10,127	0	1,995,405	0.02%	0.02%	1,197	5
14 EMONA OBALA	1,213,361	5,064	0	17,568	0.01%	0.01%	2,437	27
15 MLINOTEST	880,894	3,676	0	68,600	0.01%	0.01%	650	6
16 KOMPAS MTS	194,023	810	0	22,403	0.00%	0.00%	229	7
17 GEODETSKI ZAVOD SLOVENIJE	0	0	0	0	0.00%	0.00%	0	0
18 NIKA	0	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>1,104,807</b>	<b>4,611</b>	<b>0</b>	<b>378,300</b>	<b>0.01%</b>	<b>0.01%</b>	<b>175</b>	<b>6</b>
1 PROBANKA	1,104,807	4,611	0	378,300	0.01%	0.01%	175	6



2. Bonds

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on official market	Share in turnover (block trades excluded) of bonds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total bonds	267,386,679	1,115,961	30,000,000	146,070,844	1.74%	100.00%	137,532	369
1 REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	60,001,981	250,422	0	7,095,583	0.39%	22.44%	122,745	179
2 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	29,951,509	125,003	0	3,332,910	0.19%	11.20%	3,971	11
3 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	22,966,500	95,854	30,000,000	22,421,100	0.15%	8.59%	2,296	9
4 REPUBLIKA SLOVENIJA 27 <sup>th</sup> ISSUE	22,028,732	91,940	0	20,142,332	0.14%	8.24%	2,187	12
5 NLB 10 <sup>th</sup> ISSUE	16,857,100	70,355	0	16,157,100	0.11%	6.30%	167	24
6 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	13,183,079	55,021	0	11,627,759	0.09%	4.93%	1,280	23
7 NLB 18 <sup>th</sup> ISSUE	11,000,000	45,911	0	0	0.07%	4.11%	110	2
8 REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	10,919,681	45,574	0	5,996,875	0.07%	4.08%	435	13
9 ABANKA 4 <sup>th</sup> ISSUE	9,803,474	40,916	0	9,803,474	0.06%	3.67%	413	3
10 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	9,474,651	39,542	0	2,180,868	0.06%	3.54%	357	6
11 ABANKA 6 <sup>th</sup> ISSUE	8,779,635	36,641	0	8,779,635	0.06%	3.28%	353	1
12 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	7,271,505	30,348	0	6,592,225	0.05%	2.72%	289	4
13 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	6,273,040	26,181	0	6,114,960	0.04%	2.35%	637	5
14 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	5,827,500	24,322	0	5,827,500	0.04%	2.18%	525	7
15 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	5,665,326	23,645	0	5,214,628	0.04%	2.12%	226	5
16 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	5,028,880	20,988	0	2,847,530	0.03%	1.88%	199	7
17 REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	3,586,770	14,970	0	799,290	0.02%	1.34%	363	15
18 REPUBLIKA SLOVENIJA 55 <sup>th</sup> ISSUE	3,461,809	14,448	0	310,093	0.02%	1.29%	346	16
19 REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	3,241,383	13,528	0	3,216,464	0.02%	1.21%	128	2
20 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	3,227,898	13,472	0	3,082,693	0.02%	1.21%	133	2
21 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	2,557,244	10,673	0	0	0.02%	0.96%	27	4
22 HOTELI BERNARDIN	2,348,312	9,801	0	747,816	0.02%	0.88%	41	2
23 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	1,370,055	5,718	0	1,264,510	0.01%	0.51%	143	6
24 STANOVANJSKI SKLAD RS 2 <sup>nd</sup> ISSUE	946,086	3,949	0	900,970	0.01%	0.35%	21	3
25 REPUBLIKA SLOVENIJA 31 <sup>st</sup> ISSUE	747,030	3,118	0	747,030	0.00%	0.28%	74	5
26 REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	394,291	1,646	0	394,291	0.00%	0.15%	16	1
27 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	388,050	1,620	0	388,050	0.00%	0.15%	39	1
28 BANKA VIPA 4 <sup>th</sup> ISSUE	85,158	355	0	85,158	0.00%	0.03%	11	1
29 NOVA KBM 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
30 REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
31 NOVA KBM 3 <sup>rd</sup> ISSUE B SERIES	0	0	0	0	0.00%	0.00%	0	0
32 NLB 20 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
33 NLB 13 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
34 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
35 BANKA VIPA 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
36 NLB 11 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
37 BANKA CELJE 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
38 BANKA VIPA 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
39 NOVA KBM 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
40 BANKA CELJE 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
41 NLB 16 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
42 BTC 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
43 NOVA KBM 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
44 ABANKA VIPA 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
45 NLB 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
46 NLB 12 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
47 ABANKA VIPA 11 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
48 NOVA KBM 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
49 ABANKA VIPA 12 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
50 BANKA VIPA 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
51 BANKA CELJE 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
52 BANKA CELJE 6 <sup>th</sup> ISSUE A SERIES	0	0	0	0	0.00%	0.00%	0	0
53 STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
54 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
55 NLB 17 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
56 REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
57 NOVA KBM 3 <sup>rd</sup> ISSUE A SERIES	0	0	0	0	0.00%	0.00%	0	0
58 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
59 NLB 19 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
<b>Total official market (shares and bonds)</b>	<b>15,392,556,494</b>	<b>64,242,187</b>	<b>6,287,075,328</b>	<b>1,198,870,795</b>	<b>99.96%</b>	<b>-</b>	<b>633,553</b>	<b>7,531</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>5,400,370</b>	<b>22,539</b>	<b>0</b>	<b>4,880,495</b>	<b>0.04%</b>	<b>100.00%</b>	<b>3,940</b>	<b>10</b>
1 MP-EUROSTOCK.SI	5,400,370	22,539	0	4,880,495	0.04%	100.00%	3,940	10
<b>Total official market</b>	<b>15,397,956,864</b>	<b>64,264,726</b>	<b>6,287,075,328</b>	<b>1,203,751,290</b>	<b>-</b>	<b>-</b>	<b>637,493</b>	<b>7,541</b>

## C2) TURNOVER BY SECURITIES ON SEMI-OFFICIAL MARKET IN SEPTEMBER 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>1,794,534,698</b>	<b>7,489,698</b>	<b>7,001,510,482</b>	<b>128,062,087</b>	<b>29.73%</b>	<b>100.00%</b>	<b>1,034,639</b>	<b>5,368</b>
<b>Total common shares</b>	<b>1,782,616,838</b>	<b>7,439,958</b>	<b>7,001,510,482</b>	<b>127,562,481</b>	<b>29.54%</b>	<b>99.34%</b>	<b>1,032,982</b>	<b>5,247</b>
1 LESNINA	317,122,605	1,323,539	0	17,140,609	5.25%	17.67%	875	145
2 NFD HOLDING	307,190,754	1,282,100	1,592,704,996	19,428,897	5.09%	17.12%	343,426	649
3 KD HOLDING	205,927,122	859,475	58,830,000	8,665,293	3.41%	11.48%	17,756	272
4 HELIOS, DOMŽALE	176,442,756	736,394	0	2,640,972	2.92%	9.83%	866	106
5 ZVON ENA HOLDING	100,224,960	418,301	306,052,922	23,879,565	1.66%	5.59%	50,014	297
6 INFOND HOLDING	99,483,161	415,207	3,629,065,740	5,405,196	1.65%	5.54%	109,467	632
7 MAKSIMA HOLDING	74,631,563	311,482	215,336,765	2,138,617	1.24%	4.16%	57,913	248
8 INFOND HOLDING 1	69,988,371	292,106	0	639,844	1.16%	3.90%	125,420	725
9 CINKARNA CELJE	61,087,975	254,962	0	9,423,579	1.01%	3.40%	2,494	49
10 ZVON DVA HOLDING	33,486,180	139,757	0	5,126,277	0.55%	1.87%	77,519	346
11 HRAM HOLDING	29,212,880	121,925	0	615,705	0.48%	1.63%	50,953	90
12 KD GROUP	28,314,051	118,170	52,017,050	0	0.47%	1.58%	251	14
13 JUTEKS	26,650,477	111,229	0	536,111	0.44%	1.49%	993	48
14 LIP BLED	25,605,019	106,862	0	825,000	0.42%	1.43%	15,538	30
15 ISKRA AVTOELEKTRIKA	25,357,933	105,834	0	3,556,900	0.42%	1.41%	2,746	42
16 VIPA HOLDING	23,575,313	98,395	0	3,370,654	0.39%	1.31%	20,541	125
17 TOSAMA	18,675,879	77,945	0	1,974,002	0.31%	1.04%	1,770	42
18 AKTIVA NALOŽBE	17,544,600	73,224	140,085,953	351,500	0.29%	0.98%	18,468	166
19 MARINA PORTOROŽ	15,761,972	65,785	0	1,741,930	0.26%	0.88%	1,334	15
20 ETRA 33	14,454,454	60,327	0	1,713,000	0.24%	0.81%	152	41
21 PLAMA - PUR	13,871,653	57,896	0	0	0.23%	0.77%	4,842	8
22 ZLATA MONETA II	13,018,601	54,335	0	681,253	0.22%	0.73%	28,658	181
23 TRIGLAV NALOŽBE	11,457,891	47,821	0	675,987	0.19%	0.64%	28,980	273
24 MELAMIN	11,308,011	47,195	0	636,998	0.19%	0.63%	1,864	16
25 ALPETOUR POTOVALNA AGENCIJA	10,569,403	44,113	0	8,601,688	0.18%	0.59%	3,703	19
26 MAKSIMA INVEST	6,474,049	27,020	0	170,324	0.11%	0.36%	16,144	212
27 LESNINA EMMI	6,185,800	25,817	0	205,900	0.10%	0.34%	6,514	18
28 MERCATA	3,845,215	16,048	0	178,852	0.06%	0.21%	4,677	51
29 MODRA LINIJA HOLDING	2,952,050	12,321	0	2,129,250	0.05%	0.16%	3,473	62
30 DZS	2,891,005	12,066	819,036,156	0	0.05%	0.16%	463	7
31 VIZIJA HOLDING ENA	2,871,006	11,983	0	70,495	0.05%	0.16%	4,585	29
32 VIZIJA HOLDING	2,581,841	10,776	0	85,400	0.04%	0.14%	3,860	31
33 JADRAN	2,435,491	10,165	0	2,009,764	0.04%	0.14%	534	6
34 TRDNJAVA HOLDING	2,342,164	9,775	0	990,864	0.04%	0.13%	7,542	32
35 SLOVENJALE	1,756,800	7,332	0	0	0.03%	0.10%	167	9
36 M1	1,747,367	7,293	0	153,148	0.03%	0.10%	3,917	48
37 KRONA HOLDING	1,573,550	6,567	0	313,500	0.03%	0.09%	2,861	11
38 JAVOR PIVKA	1,557,750	6,501	0	0	0.03%	0.09%	2,077	6
39 NIKO	1,354,400	5,653	0	0	0.02%	0.08%	32	2
40 JATA EMONA	1,331,100	5,555	158,332,900	372,750	0.02%	0.07%	1,800	5
41 MITOL SEŽANA	1,168,135	4,875	0	20,000	0.02%	0.07%	292	7
42 CETIS	879,264	3,670	0	0	0.01%	0.05%	42	9
43 GRAND HOTEL UNION	854,724	3,567	0	53,980	0.01%	0.05%	329	11
44 INLES	717,644	2,995	0	0	0.01%	0.04%	1,435	7
45 GEA	708,306	2,956	0	116,980	0.01%	0.04%	1,069	9
46 ALPOS	642,000	2,680	0	0	0.01%	0.04%	107	4
47 MIP	640,600	2,674	0	192,011	0.01%	0.04%	528	18
48 GORENJSKI TISK	622,660	2,599	0	260,800	0.01%	0.03%	191	4
49 FOND INVEST	617,263	2,576	0	52,368	0.01%	0.03%	421	36
50 TRDNJAVA I HOLDING	614,520	2,565	0	239,040	0.01%	0.03%	1,707	8

## 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 NAMA	527,943	2,203	0	0	0.01%	0.03%	211	3
52 BELINKA	506,010	2,112	0	0	0.01%	0.03%	110	2
53 TERME DOBRNA	498,532	2,081	0	146,278	0.01%	0.03%	422	8
54 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	494,000	2,062	0	0	0.01%	0.03%	260	3
55 VELANA	154,350	644	0	0	0.00%	0.01%	525	2
56 MK TISKARNA	62,400	260	0	0	0.00%	0.00%	24	2
57 CREINA	30,000	125	0	30,000	0.00%	0.00%	3	1
58 ŽITO INTES	6,006	25	0	0	0.00%	0.00%	60	2
59 TEKSTINA	5,609	23	0	1,200	0.00%	0.00%	56	2
60 TOVARNA SLADKORJA ORMOŽ	3,700	15	0	0	0.00%	0.00%	1	1
61 ZDRAVILIŠČE ROGAŠKA	0	0	0	0	0.00%	0.00%	0	0
62 GORIŠKE OPEKARNE	0	0	0	0	0.00%	0.00%	0	0
63 STOLARNA DOBREPOLJE	0	0	0	0	0.00%	0.00%	0	0
64 AVTOPREVOZNIŠTVO IN SERVISI	0	0	0	0	0.00%	0.00%	0	0
65 SWATY	0	0	0	0	0.00%	0.00%	0	0
66 MEDVEŠEK PUŠNIK	0	0	30,048,000	0	0.00%	0.00%	0	0
67 INTERTRADE ITA	0	0	0	0	0.00%	0.00%	0	0
68 HIDROTEHNIK	0	0	0	0	0.00%	0.00%	0	0
69 ELMO	0	0	0	0	0.00%	0.00%	0	0
70 EGOLES	0	0	0	0	0.00%	0.00%	0	0
71 RTC KRVAVEC	0	0	0	0	0.00%	0.00%	0	0
72 GOZDNO GOSPODARSTVO BLED	0	0	0	0	0.00%	0.00%	0	0
73 GEA COLLEGE	0	0	0	0	0.00%	0.00%	0	0
74 MEDALJON	0	0	0	0	0.00%	0.00%	0	0
75 SIJAJ HRASTNIK	0	0	0	0	0.00%	0.00%	0	0
76 KOŠAKI TMI	0	0	0	0	0.00%	0.00%	0	0
77 LIZ INŽENIRING	0	0	0	0	0.00%	0.00%	0	0
78 JELEN GOSTINSKO PODJETJE	0	0	0	0	0.00%	0.00%	0	0
79 KS2 NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
80 INTARA	0	0	0	0	0.00%	0.00%	0	0
Preferred shares	11,917,860	49,740	0	499,606	0.20%	0.66%	1,657	121
1 KD HOLDING	11,917,860	49,740	0	499,606	0.20%	0.66%	1,657	121
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>1,112,650,290</b>	<b>4,643,783</b>	<b>321,340,363</b>	<b>235,925,259</b>	<b>18.43%</b>	<b>100.00%</b>	<b>89,755</b>	<b>297</b>
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	1,076,898,189	4,494,568	321,340,363	200,173,158	17.84%	96.79%	88,811	281
2 ABANKA VIPA 8 <sup>th</sup> ISSUE	18,920,749	78,967	0	18,920,749	0.31%	1.70%	778	3
3 FACTOR BANKA 6 <sup>th</sup> ISSUE	9,257,602	38,637	0	9,257,602	0.15%	0.83%	93	12
4 NLB 15 <sup>th</sup> ISSUE	7,573,750	31,611	0	7,573,750	0.13%	0.68%	73	1
5 STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
6 DARS 2 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
7 PROBANKA 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
8 ABANKA VIPA 10 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
9 FACTOR BANKA 11 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
10 FACTOR BANKA 12 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
11 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
12 POŠTNA BANKA SLOVENIJE 5 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
13 NLB 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
14 POSLOVNI SISTEM MERCATOR	0	0	0	0	0.00%	0.00%	0	0
15 SIP STROJNA INDUSTRIJA 1 <sup>st</sup> ISSUE B SERIES	0	0	0	0	0.00%	0.00%	0	0
16 BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
17 KD HOLDING 2 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
18 KD HOLDING 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
19 FACTOR BANKA 13 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
20 DBS 4 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
21 AUTOCOMMERCE 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
22 NLB 14 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
23 PROBANKA 6 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
24 BANKA CELJE 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
25 FACTOR BANKA 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
26 PROBANKA 4 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
27 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
28 DEOS 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
29 FACTOR BANKA 10 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
30 DARS	0	0	0	0	0.00%	0.00%	0	0
31 ABANKA VIPA 9 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
32 FMR	0	0	0	0	0.00%	0.00%	0	0
33 POŠTNA BANKA SLOVENIJE 2 <sup>nd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
34 POTEZA NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
35 CIMOS 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
36 DARS 3 <sup>rd</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
37 FACTOR BANKA 8 <sup>th</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
38 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	0	0	0	0	0.00%	0.00%	0	0
<b>Total semi-official market (shares and bonds)</b>	<b>2,907,184,988</b>	<b>12,133,481</b>	<b>7,322,850,845</b>	<b>363,987,346</b>	<b>48.17%</b>	<b>-</b>	<b>1,124,394</b>	<b>5,665</b>

### 3. Investment companies

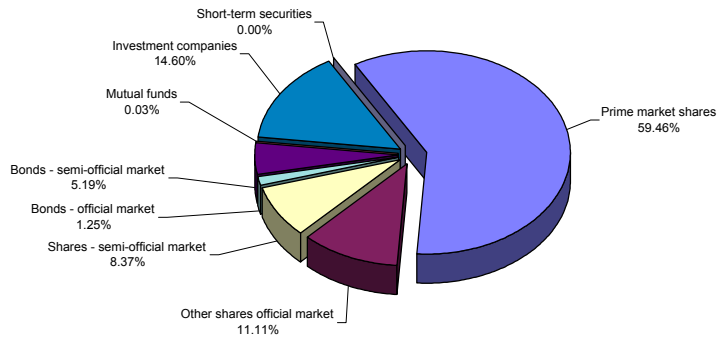
Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of investment companies	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
<b>Total investment companies</b>	<b>3,128,408,800</b>	<b>13,056,636</b>	<b>1,072,966,237</b>	<b>335,250,272</b>	<b>51.83%</b>	<b>100.00%</b>	<b>5,472,607</b>	<b>4,281</b>
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	916,116,112	3,823,504	35,672,000	147,813,336	15.18%	29.28%	2,354,441	864
2 KRONA SENIOR ID	761,734,062	3,179,105	96,647,100	45,692,048	12.62%	24.35%	397,044	335
3 KD ID	347,565,253	1,450,589	0	27,295,695	5.76%	11.11%	153,684	597
4 ZLATA MONETA I, ID	346,999,617	1,448,231	50,384,954	36,892,279	5.75%	11.09%	2,234,341	381
5 MAKSIMA ID	255,651,069	1,066,985	856,062,183	15,464,843	4.24%	8.17%	93,576	374
6 INFOND ID	215,760,483	900,502	0	23,531,541	3.57%	6.90%	92,237	644
7 ZVON ENA ID	190,475,329	794,962	34,200,000	32,465,073	3.16%	6.09%	64,084	452
8 INFOND ID 1	94,106,875	392,758	0	6,095,457	1.56%	3.01%	83,200	634
<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>6,035,593,788</b>	<b>25,190,117</b>	<b>8,395,817,082</b>	<b>699,237,618</b>	<b>-</b>	<b>-</b>	<b>6,597,001</b>	<b>9,946</b>
<b>Total turnover on BTS system</b>	<b>21,433,550,652</b>	<b>89,454,843</b>	<b>14,682,892,410</b>	<b>1,902,988,908</b>	<b>-</b>	<b>-</b>	<b>7,234,494</b>	<b>17,487</b>

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

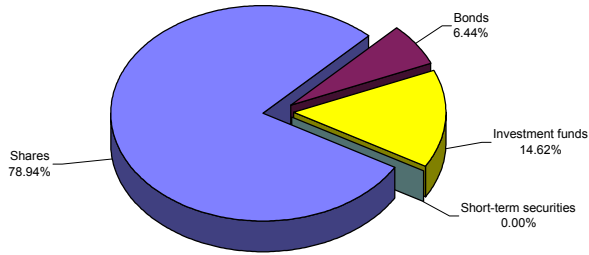
Issue	Total (in SIT)	Total (in EUR)	Share in turnover on market maker segment of individual type of securities	Share in turnover on market maker segment	Volume in pieces	Number of bargains
<b>Total bonds</b>	<b>12,036,367,200</b>	<b>50,234,686</b>	<b>100.00%</b>	<b>58.54%</b>	<b>1,238,700</b>	<b>40</b>
1 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	8,194,682,000	34,200,986	68.08%	39.85%	839,000	23
2 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	2,890,835,200	12,065,274	24.02%	14.06%	304,700	14
3 REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	743,400,000	3,102,633	6.18%	3.62%	75,000	2
4 REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	207,450,000	865,793	1.72%	1.01%	20,000	1
5 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
6 REPUBLIKA SLOVENIJA 55 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
7 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
8 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
9 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
10 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
<b>Treasury bills</b>	<b>8,525,241,687</b>	<b>35,581,110</b>	<b>100.00%</b>	<b>41.46%</b>	<b>858,720</b>	<b>25</b>
1 THREE-MONTH TREASURY BILLS 99 <sup>th</sup> ISSUE	2,592,066,400	10,818,490	30.40%	12.61%	260,000	5
2 THREE-MONTH TREASURY BILLS 100 <sup>th</sup> ISSUE	1,917,557,950	8,003,119	22.49%	9.33%	193,000	3
3 TWELVE-MONTH TREASURY BILLS 33 <sup>rd</sup> ISSUE	1,038,576,000	4,334,537	12.18%	5.05%	104,000	3
4 TWELVE-MONTH TREASURY BILLS 36 <sup>th</sup> ISSUE	1,017,559,360	4,246,818	11.94%	4.95%	103,600	4
5 SIX-MONTH TREASURY BILLS 41 <sup>st</sup> ISSUE	793,532,800	3,311,962	9.31%	3.86%	80,000	1
6 SIX-MONTH TREASURY BILLS 42 <sup>nd</sup> ISSUE	413,764,620	1,726,842	4.85%	2.01%	42,000	2
7 THREE-MONTH TREASURY BILLS 101 <sup>st</sup> ISSUE	299,742,207	1,251,032	3.52%	1.46%	30,220	1
8 DVENAJST-MONTH TREASURY BILLS 37 <sup>th</sup> ISSUE	195,547,000	816,127	2.29%	0.95%	20,000	2
9 THREE-MONTH TREASURY BILLS 98 <sup>th</sup> ISSUE	118,851,350	496,025	1.39%	0.58%	11,900	2
10 TWELVE-MONTH TREASURY BILLS 34 <sup>th</sup> ISSUE	99,400,000	414,870	1.17%	0.48%	10,000	1
11 TWELVE-MONTH TREASURY BILLS 39 <sup>th</sup> ISSUE	38,644,000	161,288	0.45%	0.19%	4,000	1
12 TWELVE-MONTH TREASURY BILLS 35 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
13 TWELVE-MONTH TREASURY BILLS 38 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
14 SIX-MONTH TREASURY BILLS 40 <sup>th</sup> ISSUE	0	0	0.00%	0.00%	0	0
<b>Total market maker trading segment*</b>	<b>20,561,608,887</b>	<b>85,815,796</b>	<b>-</b>	<b>100.00%</b>	<b>2,097,420</b>	<b>65</b>

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

Structure of turnover by securities in September 2006



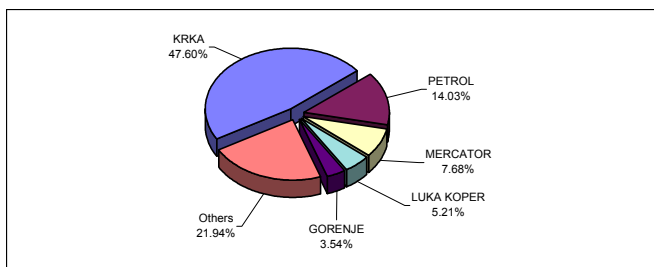
Structure of turnover by securities - all markets - September 2006



## C4) MOST TRADED SECURITIES IN SEPTEMBER 2006

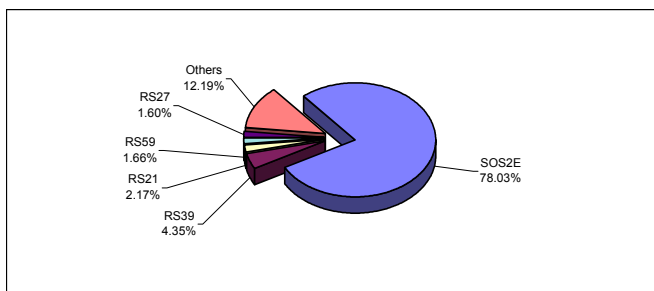
### MOST TRADED SHARES

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 30 Sep 2006 (in SITm)	Number of bargains - order book trades only
KRKA	8,053	616,308	2,545
PETROL	2,373	216,645	1,289
MERCATOR	1,300	148,458	493
LUKA KOPER	882	63,857	439
GORENJE	598	66,038	595
Others	3,712	419,354	7,169
<b>Total</b>	<b>16,920</b>	<b>1,530,660</b>	<b>12,530</b>



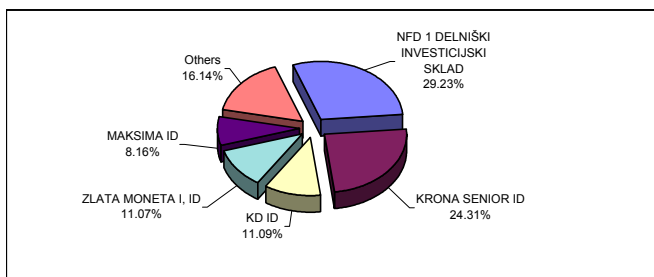
### MOST TRADED BONDS

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 30 Sep 2006 (in SITm)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	1,077	150,027	281
REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	60	8,922	179
REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	30	6,354	11
REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	23	2,296	9
REPUBLIKA SLOVENIJA 27 <sup>th</sup> ISSUE	22	2,187	12
Others	168	57,501	174
<b>Total</b>	<b>1,380</b>	<b>227,287</b>	<b>666</b>



### MOST TRADED INVESTMENT FUNDS

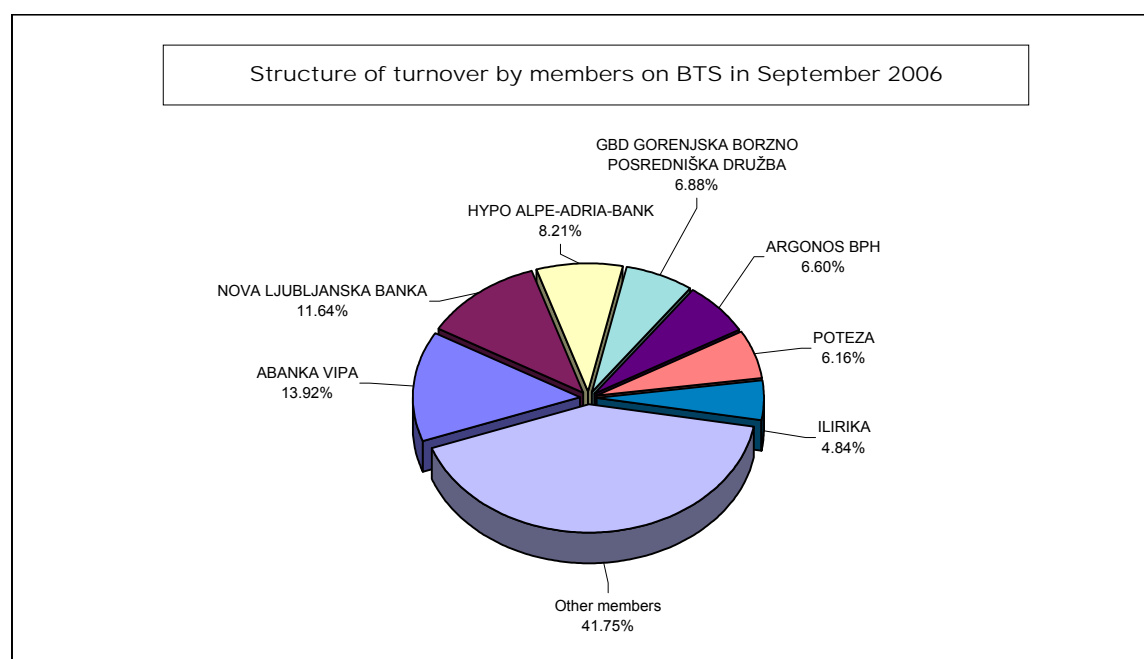
INVESTMENT FUNDS	Turnover (in SITm) - order book trades only	Market capitalisation as of 30 Sep 2006 (in SITm)	Number of bargains - order book trades only
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	916	63,383	864
KRONA SENIOR ID	762	13,978	335
KD ID	348	21,103	597
ZLATA MONETA I, ID	347	2,234,341	381
MAKSIMA ID	256	93,576	374
Others	506	3,050,166	1,740
<b>Total</b>	<b>3,134</b>	<b>5,476,547</b>	<b>4,291</b>



## C6) TURNOVER BY LJSE MEMBERS

### TURNOVER BY MEMBERS ON BTS IN SEPTEMBER 2006

Member	Official market (in SIT)	Semi-official market (in SIT)	Total (in SIT)	Share in turnover
1 ABANKA VIPA	4,446,404,307	1,522,657,608	5,969,061,915	13.92%
2 NOVA LJUBLJANSKA BANKA	4,075,099,058	914,730,297	4,989,829,355	11.64%
3 HYPO ALPE-ADRIA-BANK	3,181,689,042	338,565,336	3,520,254,378	8.21%
4 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	1,547,681,770	1,401,605,520	2,949,287,290	6.88%
5 ARGONOS BPH	1,642,539,655	1,186,541,045	2,829,080,700	6.60%
6 POTEZA	1,765,262,172	875,246,216	2,640,508,388	6.16%
7 ILIRIKA	1,479,095,675	593,936,010	2,073,031,685	4.84%
8 BANK AUSTRIA CREDITANSTALT	1,680,426,415	262,742,482	1,943,168,897	4.53%
9 RAIFFEISEN KREKOVA BANKA	1,789,745,243	123,978,252	1,913,723,495	4.46%
10 PROBANKA	1,002,525,181	690,310,378	1,692,835,559	3.95%
11 MEDVEŠEK PUŠNIK	1,193,022,703	261,037,226	1,454,059,929	3.39%
12 CERTIUS BPH	1,036,175,747	385,253,299	1,421,429,046	3.32%
13 NOVA KREDITNA BANKA MARIBOR	725,408,621	689,080,015	1,414,488,636	3.30%
14 PERSPEKTIVA BPD	633,868,548	593,133,214	1,227,001,762	2.86%
15 SKB BANKA	1,004,535,777	53,721,812	1,058,257,589	2.47%
16 PUBLIKUM	909,490,708	132,237,251	1,041,727,959	2.43%
17 PFCI	728,054,919	293,695,006	1,021,749,925	2.38%
18 KD BPD	567,483,840	374,049,191	941,533,031	2.20%
19 FACTOR BANKA	429,788,811	500,166,995	929,955,806	2.17%
20 DEŽELNA BANKA SLOVENIJE	336,159,037	583,686,793	919,845,830	2.15%
21 BANKA KOPER	283,993,900	49,617,681	333,611,581	0.78%
22 MOJA DELNICA BPH	161,674,045	131,653,230	293,327,275	0.68%
23 VERITAS BH	134,799,491	97,557,526	232,357,017	0.54%
24 GORENJSKA BANKA	40,989,059	15,985,181	56,974,240	0.13%
<b>TOTAL</b>	<b>30,795,913,724</b>	<b>12,071,187,564</b>	<b>42,867,101,288</b>	<b>100.00%</b>

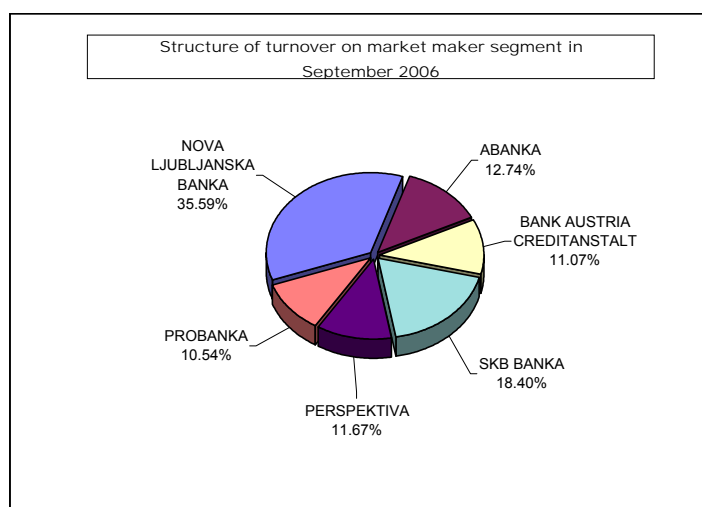




TURNOVER ON MARKET MAKERS SEGMENT\* IN  
SEPTEMBER 2006

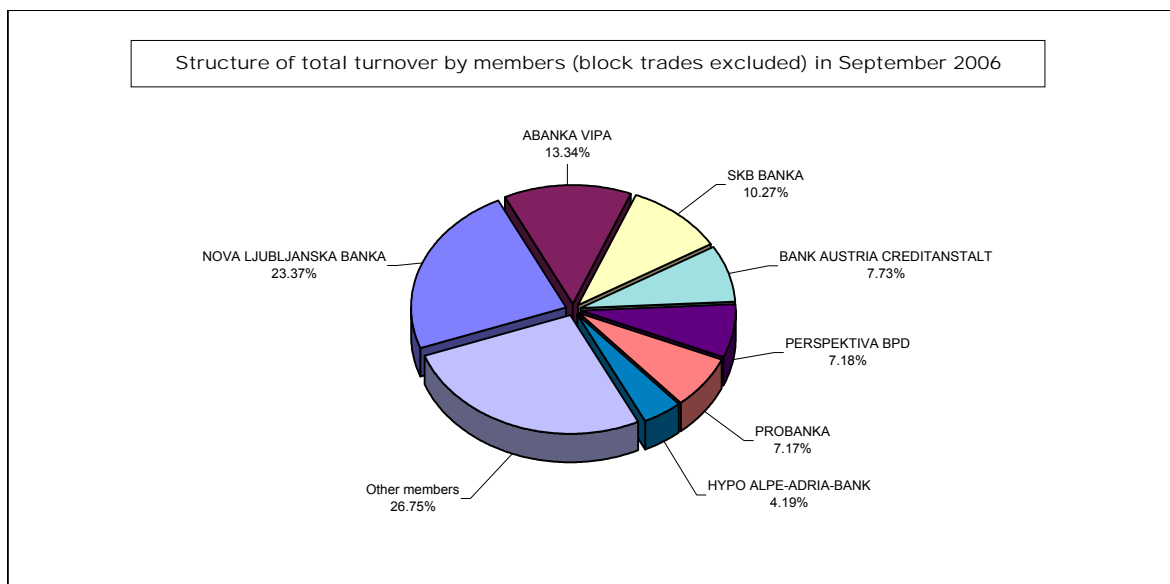
	Market maker	Turnover on market maker segment	Share in turnover
1	NOVA LJUBLJANSKA BANKA	14,634,776,140	35.59%
2	ABANKA	5,238,391,720	12.74%
3	BANK AUSTRIA CREDITANSTALT	4,552,407,000	11.07%
4	SKB BANKA	7,565,349,015	18.40%
5	PERSPEKTIVA	4,799,559,900	11.67%
6	PROBANKA	4,332,734,000	10.54%
	<b>TOTAL</b>	<b>41,123,217,775</b>	<b>100.00%</b>

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



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

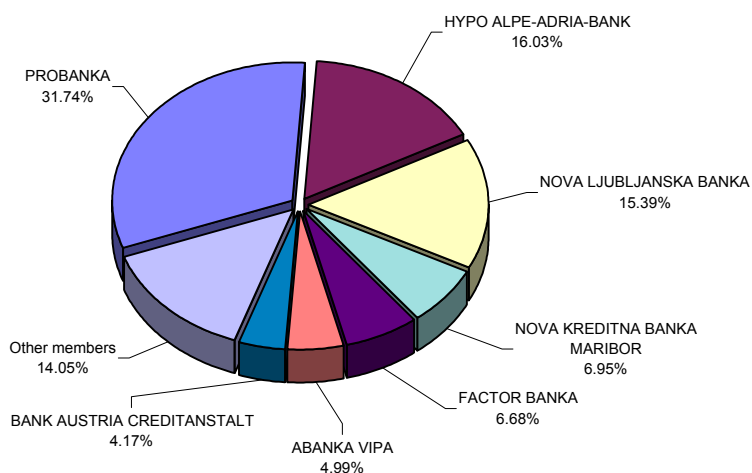
Member	Turnover with equity securities via BTS	Turnover with debt securities via BTS	Turnover with debt securities on market maker segment	Total (in SIT)	Share in total turnover
1 NOVA LJUBLJANSKA BANKA	4,517,322,443	472,506,912	14,634,776,140	19,624,605,495	23.37%
2 ABANKA VIPA	5,685,637,037	283,424,879	5,238,391,720	11,207,453,636	13.34%
3 SKB BANKA	1,010,461,778	47,795,811	7,565,349,015	8,623,606,604	10.27%
4 BANK AUSTRIA CREDITANSTALT	1,695,215,879	247,953,019	4,552,407,000	6,495,575,898	7.73%
5 PERSPEKTIVA BPD	1,220,934,408	6,067,354	4,799,559,900	6,026,561,662	7.18%
6 PROBANKA	1,442,719,953	250,115,607	4,332,734,000	6,025,569,560	7.17%
7 HYPO ALPE-ADRIA-BANK	3,520,254,378			3,520,254,378	4.19%
8 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	2,842,153,119	107,134,171		2,949,287,290	3.51%
9 ARGONOS BPH	2,814,191,832	14,888,868		2,829,080,700	3.37%
10 POTEZA	2,545,238,387	95,270,001		2,640,508,388	3.14%
11 ILIRIKA	1,962,846,188	110,185,498		2,073,031,686	2.47%
12 RAIFFEISEN KREKOVA BANKA	1,868,716,013	45,007,482		1,913,723,495	2.28%
13 MEDVEŠEK PUŠNIK	1,388,933,128	65,126,802		1,454,059,930	1.73%
14 CERTIUS BPH	1,392,112,625	29,316,421		1,421,429,046	1.69%
15 NOVA KREDITNA BANKA MARIBOR	1,089,675,425	324,813,211		1,414,488,636	1.68%
16 PUBLIKUM	971,993,153	69,734,805		1,041,727,958	1.24%
17 PFCI	1,017,273,771	4,476,154		1,021,749,925	1.22%
18 KD BPD	936,521,472	5,011,559		941,533,031	1.12%
19 FACTOR BANKA	427,725,383	502,230,423		929,955,806	1.11%
20 DEŽELNA BANKA SLOVENIJE	905,468,957	14,376,873		919,845,830	1.10%
21 BANKA KOPER	314,707,837	18,903,745		333,611,582	0.40%
22 MOJA DELNICA BPH	291,267,615	2,059,661		293,327,276	0.35%
23 VERITAS BH	178,083,861	54,273,156		232,357,017	0.28%
24 GORENJSKA BANKA	56,771,974	202,266		56,974,240	0.07%
<b>TOTAL</b>	<b>40,096,226,616</b>	<b>2,770,874,678</b>	<b>41,123,217,775</b>	<b>83,990,319,069</b>	<b>100.00%</b>



## TURNOVER BY MEMBERS WITH BLOCK TRADES IN SEPTEMBER 2006

	Member	Official market (in SIT)	Semi-official market (in SIT)	Total (in SIT)	Share in turnover
1	PROBANKA	3,940,071,340	5,380,390,100	9,320,461,440	31.74%
2	HYPO ALPE-ADRIA-BANK	2,744,315,687	1,961,938,965	4,706,254,652	16.03%
3	NOVA LJUBLJANSKA BANKA	1,657,039,225	2,862,621,378	4,519,660,603	15.39%
4	NOVA KREDITNA BANKA MARIBOR	239,250,000	1,802,407,180	2,041,657,180	6.95%
5	FACTOR BANKA	1,656,881,484	306,141,070	1,963,022,554	6.68%
6	ABANKA VIPA		1,465,216,328	1,465,216,328	4.99%
7	BANK AUSTRIA CREDITANSTALT	1,194,500,500	30,298,039	1,224,798,539	4.17%
8	BANKA KOPER		811,785,000	811,785,000	2.76%
9	POTEZA	367,157,500	351,515,907	718,673,407	2.45%
10	MEDVEŠEK PUŠNIK		718,108,350	718,108,350	2.45%
11	KD BPD	65,000,000	291,042,324	356,042,324	1.21%
12	SKB BANKA	144,000,000	173,152,551	317,152,551	1.08%
13	RAIFFEISEN KREKOVA BANKA	282,500,000	30,298,039	312,798,039	1.07%
14	DEŽELNA BANKA SLOVENIJE	44,334,920	218,158,120	262,493,040	0.89%
15	PERSPEKTIVA BPD		194,089,773	194,089,773	0.66%
16	PUBLIKUM	165,000,000		165,000,000	0.56%
17	PFCI	37,050,000	31,218,600	68,268,600	0.23%
18	ARGONOS BPH		58,830,000	58,830,000	0.20%
19	ILIRIKA	37,050,000		37,050,000	0.13%
20	VERITAS BH		35,159,280	35,159,280	0.12%
21	CERTIUS BPH		35,063,160	35,063,160	0.12%
22	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA		34,200,000	34,200,000	0.12%
	<b>TOTAL</b>	<b>12,574,150,656</b>	<b>16,791,634,164</b>	<b>29,365,784,820</b>	<b>100.00%</b>

Structure of turnover by members with block trades in September 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	
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
September	21	21,433,550,652	1,020,645,269	1,225,685	17,487	833
<b>TOTAL</b>	<b>188</b>	<b>165,115,685,289</b>			<b>173,462</b>	
<b>Average 2006</b>	<b>21</b>	<b>18,346,187,254</b>	<b>878,274,922</b>	<b>951,884</b>	<b>19,274</b>	<b>923</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	188	165,115,685,289	878,274,922	951,884	173,462	923
2005	250	138,802,826,919	555,211,308	542,393	255,908	1,024
2004	255	200,120,895,649	784,787,826	568,913	351,760	1,379
2003	249	163,945,275,779	658,414,762	481,368	340,582	1,368
2002	247	262,021,510,619	1,060,815,832	580,657	451,250	1,827
2001	247	151,205,155,533	612,166,622	474,525	318,645	1,290
2000	249	114,061,732,862	458,079,248	288,556	395,284	1,587
1999	254	135,196,321,286	532,268,981	303,154	445,966	1,756
1998	252	108,453,171,187	430,369,727	457,514	237,049	941
1997	249	79,416,728,827	318,942,686	566,647	140,152	563
1996	240	86,864,908,427	361,937,118	661,813	131,253	547

MONTHLY TURNOVER ON MARKET MAKER SEGMENT\*

Year 2005	Number of	Turnover (in SIT)		average	Number of bargains	
Month	trading days	per month	average per day	per bargain	per month	average per day
September	20	68,412,146,558	3,420,607,328	342,060,733	200	10
October	20	42,767,357,688	2,138,367,884	336,750,848	127	6
November	21	52,436,809,108	2,496,990,910	464,042,558	113	5
December	21	51,612,569,433	2,457,741,402	360,927,059	143	7
<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
September	21	20,561,608,887	979,124,233	316,332,444	65	3
<b>TOTAL</b>	<b>188</b>	<b>381,876,658,791</b>			<b>1,077</b>	
<b>Average 2006</b>	<b>21</b>	<b>42,430,739,866</b>	<b>2,031,258,823</b>	<b>354,574,428</b>	<b>120</b>	<b>6</b>

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

MONTHLY TURNOVER WITH BLOCK TRADES

Year 2005	Number of	Turnover (in SIT)		average	Number of bargains	
Month	trading days	per month	average per day	per bargain	per month	average per day
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
September	21	14,682,892,410	699,185,353	143,949,926	102	5
<b>TOTAL</b>	<b>188</b>	<b>147,831,614,064</b>			<b>915</b>	
<b>Average 2006</b>	<b>21</b>	<b>16,425,734,896</b>	<b>786,338,373</b>	<b>161,564,606</b>	<b>102</b>	<b>5</b>

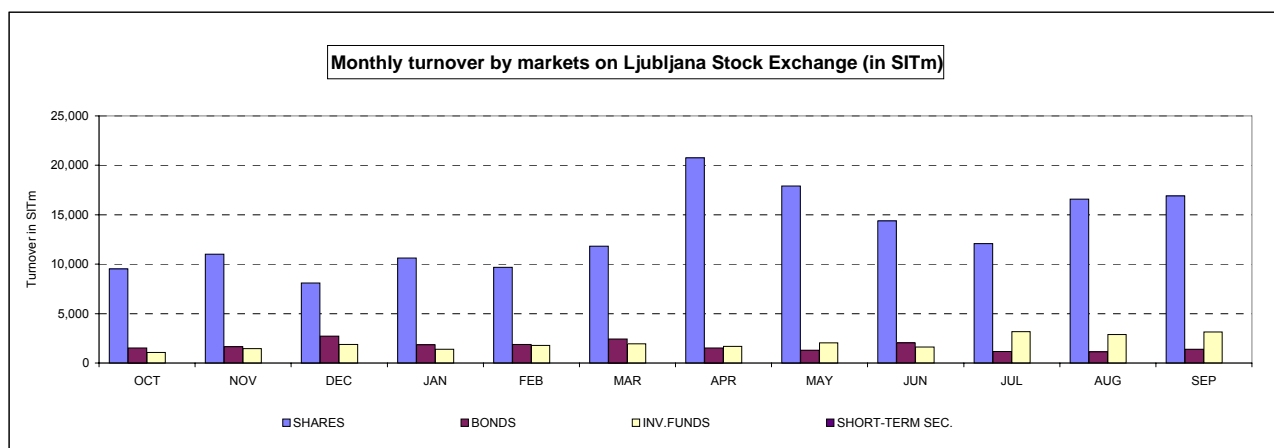
## STRUCTURE OF TURNOVER

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					
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
September	15,125,169,815	267,386,679	5,400,370	1,794,534,698	1,112,650,290		3,128,408,800	0	21,433,550,652	104
<b>Total 2006</b>	<b>116,551,080,666</b>	<b>3,948,668,140</b>	<b>10,389,762</b>	<b>14,195,859,408</b>	<b>10,767,415,623</b>		<b>19,642,271,690</b>	<b>0</b>	<b>165,115,685,289</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)
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	1	20,618,449,393	125
September	16,919,704,513	1,380,036,969	3,133,809,170	2	21,433,550,654	104
<b>Total 2006</b>	<b>130,746,940,074</b>	<b>14,716,083,763</b>	<b>19,652,661,452</b>	<b>3</b>	<b>165,115,685,292</b>	



## D) MARKET CAPITALISATION

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

	30 Sep 2005	31 Dec 2005	31 Aug 2006	30 Sep 2006	Index 30 Sep 2006 / 31 Aug 2006	Index 30 Sep 2006 / 31 Dec 2005	Index 30 Sep 2006 / 30 Sep 2005	Share
<b>SHARES</b>	<b>1,068,695,538,319</b>	<b>1,183,006,722,568</b>	<b>1,535,134,813,144</b>	<b>1,608,143,509,727</b>	<b>105</b>	<b>136</b>	<b>150</b>	<b>55.82%</b>
<b>PRIME MARKET SHARES</b>	-	821,498,858,431	1,121,553,900,519	1,188,577,459,191	106	145		41.26%
<b>OTHER SHARES</b>	<b>1,068,695,538,319</b>	<b>361,507,864,136</b>	<b>413,580,912,626</b>	<b>419,566,050,536</b>	<b>101</b>	<b>116</b>	<b>39</b>	<b>26.09%</b>
Banks	2,574,552,500	2,575,527,500	2,555,715,750	2,498,261,675	98	97	97	0.16%
Companies	1,066,120,985,819	1,180,431,195,068	1,532,579,097,394	1,605,645,248,052	105	136	151	99.84%
<b>BONDS</b>	<b>1,104,345,594,855</b>	<b>1,171,405,452,059</b>	<b>1,243,116,517,719</b>	<b>1,271,684,644,011</b>	<b>102</b>	<b>109</b>	<b>115</b>	<b>44.14%</b>
State	959,741,643,412	1,006,419,625,223	1,079,702,688,952	1,113,682,493,598	103	111	116	87.58%
Banks	131,438,050,395	152,171,888,403	161,393,400,910	155,929,944,212	97	102	119	12.26%
Companies	13,165,901,048	12,813,938,433	2,020,427,856	2,072,206,202	103	16	16	0.16%
<b>MUTUAL FUNDS</b>	-	-	1,113,961,143	1,130,331,116	101	-	-	0.04%
<b>TOTAL</b>	<b>2,173,041,133,174</b>	<b>2,354,412,174,626</b>	<b>2,779,365,292,006</b>	<b>2,880,958,484,855</b>	<b>104</b>	<b>122</b>	<b>133</b>	<b>99.96%</b>

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

	30 Sep 2005	31 Dec 2005	31 Aug 2006	30 Sep 2006	Index 30 Sep 2006 / 31 Aug 2006	Index 30 Sep 2006 / 31 Dec 2005	Index 30 Sep 2006 / 30 Sep 2005	Share
<b>SHARES</b>	<b>423,509,932,504</b>	<b>421,334,673,581</b>	<b>403,752,086,043</b>	<b>409,629,352,928</b>	<b>101</b>	<b>97</b>	<b>97</b>	<b>46.19%</b>
Companies	423,509,932,504	421,334,673,581	403,752,086,043	409,629,352,928	101	97	97	46.19%
<b>BONDS</b>	<b>251,714,208,063</b>	<b>278,001,981,364</b>	<b>303,291,427,502</b>	<b>305,336,674,239</b>	<b>101</b>	<b>110</b>	<b>121</b>	<b>34.43%</b>
State	142,800,362,023	143,922,579,495	148,672,581,600	151,343,107,573	102	105	106	49.57%
Banks	64,340,237,446	64,354,458,618	66,457,176,457	66,176,823,797	100	103	103	21.67%
Companies	36,761,067,844	61,912,431,850	80,348,277,575	80,003,517,309	100	129	218	26.20%
Insurance companies	7,812,540,750	7,812,511,401	7,813,391,871	7,813,225,560	100	100	100	2.56%
<b>INVESTMENT COMPANIES</b>	<b>162,245,972,737</b>	<b>156,653,701,928</b>	<b>163,993,926,711</b>	<b>171,844,858,851</b>	<b>105</b>	<b>110</b>	<b>106</b>	<b>19.38%</b>
<b>TOTAL *</b>	<b>837,470,113,305</b>	<b>855,990,356,873</b>	<b>871,037,440,256</b>	<b>886,810,886,019</b>	<b>102</b>	<b>104</b>	<b>106</b>	<b>100.00%</b>

<b>TOTAL SHARES</b>	<b>1,492,205,470,823</b>	<b>1,604,341,396,148</b>	<b>1,938,886,899,187</b>	<b>2,017,772,862,655</b>	<b>104</b>	<b>126</b>	<b>135</b>	<b>-</b>
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<b>TOTAL BONDS</b>	<b>1,356,059,802,918</b>	<b>1,449,407,433,422</b>	<b>1,546,407,945,221</b>	<b>1,577,021,318,251</b>	<b>102</b>	<b>109</b>	<b>116</b>	<b>-</b>
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<b>INVESTMENT FUNDS</b>	<b>162,245,972,737</b>	<b>156,653,701,928</b>	<b>165,107,887,854</b>	<b>172,975,189,968</b>	<b>105</b>	<b>110</b>	<b>107</b>	<b>-</b>
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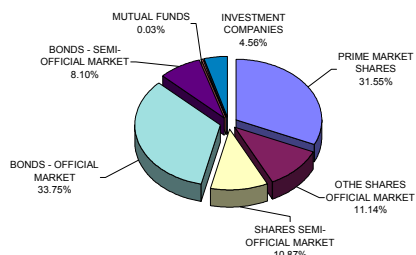
<b>TOTAL CAPITALISATION (SHARES)</b>	<b>1,492,205,470,823</b>	<b>1,604,341,396,148</b>	<b>1,938,886,899,187</b>	<b>2,017,772,862,655</b>	<b>104</b>	<b>126</b>	<b>135</b>	<b>-</b>
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On 30 Sep 2006, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 30.8 % of GDP in 2005 - SIT 6,558 billion (at current prices; as reported by the Statistical Office of the Republic of Slovenia).

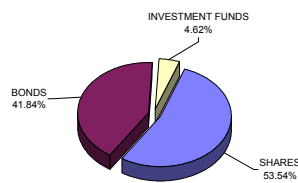
#### EXCHANGE RATES:

1USD=198,702 SIT as of 30.9.2005	1USD=202,429 SIT as of 31.12.2005	1USD=186,9401 SIT as of 31.8.2006	1USD=188,4061 SIT as of 30.9.2006
1EUR=239,575 SIT as of 30.9.2005	1EUR=239,5756 SIT as of 31.12.2005	1EUR=239,6011 SIT as of 31.8.2006	1EUR=239,5960 SIT as of 30.9.2006

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



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



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Sep 2006	Market capitalisation as of 30 Sep 2006 (in SIT)	Market capitalisation as of 30 Sep 2006 (in EUR)	Market capitalisation as of 30 Sep 2006 (in USD)
<b>Common shares</b>	-	-	-	-	<b>1,605,645,248,052</b>	<b>6,701,469,340</b>	<b>8,522,257,231</b>
<b>PRIME MARKET SHARES</b>					<b>1,188,577,459,191</b>	<b>4,960,756,687</b>	<b>6,308,593,295</b>
1 KRKA	3,542,612	3,542,612	100.00%	173,970 SIT	616,308,209,640	2,572,280,880	3,271,169,084
2 PETROL	2,086,301	2,086,301	100.00%	103,842 SIT	216,645,105,141	904,210,025	1,149,883,709
3 MERCATOR	3,590,844	3,590,844	100.00%	41,344 SIT	148,458,238,456	619,619,019	787,969,383
4 GORENJE	12,200,000	12,200,000	100.00%	5,413 SIT	66,037,624,000	275,620,728	350,506,825
5 MERKUR	1,312,585	1,312,585	100.00%	42,106 SIT	55,267,218,354	230,668,368	293,340,918
6 INTEREUROPA	7,902,413	7,902,413	100.00%	6,040 SIT	47,729,942,327	199,210,097	253,335,440
7 DROGA KOLINSKA	14,382,915	14,382,915	100.00%	2,651 SIT	38,131,121,273	159,147,570	202,387,934
<b>OTHER SHARES</b>					<b>417,067,788,861</b>	<b>1,740,712,653</b>	<b>2,213,663,936</b>
1 SAVA	2,006,987	2,006,987	100.00%	47,500 SIT	95,331,681,801	397,885,114	505,990,421
2 PIVOVARNA LAŠKO	8,578,085	8,578,085	100.00%	8,247 SIT	70,747,327,133	295,277,580	375,504,440
3 LUKA KOPER	7,140,000	7,140,000	100.00%	8,944 SIT	63,856,804,200	266,518,657	338,931,724
4 ISTRABENZ	5,180,000	5,180,000	100.00%	9,156 SIT	47,426,733,200	197,944,595	251,726,102
5 AUTOCOMMERCE	2,886,877	2,886,877	100.00%	8,152 SIT	23,533,821,304	98,222,931	124,910,081
6 TERME ČATEŽ	597,916	597,916	100.00%	37,001 SIT	22,123,549,708	92,336,891	117,424,806
7 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	10,682 SIT	20,683,243,511	86,325,496	109,780,116
8 SALUS, LJUBLJANA	134,980	134,980	100.00%	135,002 SIT	18,222,569,960	76,055,401	96,719,639
9 DELO	667,464	667,464	100.00%	26,262 SIT	17,529,153,156	73,161,293	93,039,202
10 ŽITO	355,792	355,792	100.00%	37,006 SIT	13,166,385,383	54,952,442	69,883,010
11 ETOL	254,619	254,619	100.00%	48,935 SIT	12,459,724,749	52,003,058	66,132,279
12 COMET	1,700,688	1,700,688	100.00%	2,055 SIT	3,494,913,840	14,586,695	18,549,897
13 MLINOTEST	2,389,177	2,389,177	100.00%	1,400 SIT	3,344,847,800	13,960,366	17,753,394
14 DELO PRODAJA	593,549	593,549	100.00%	3,802 SIT	2,256,673,298	9,418,660	11,977,708
15 GEODETSKI ZAVOD SLOVENIJE	379,820	379,820	100.00%	2,250 SIT	854,595,000	3,566,817	4,535,920
16 EMONA OBALA	1,741,456	1,741,456	100.00%	488 SIT	849,830,528	3,546,931	4,510,632
17 NIKA	186,695	186,695	100.00%	3,550 SIT	662,767,250	2,766,187	3,517,759
18 KOMPAS MTS	594,508	594,508	100.00%	880 SIT	523,167,040	2,183,538	2,776,805
<b>Preferred shares</b>	-	-	-	-	<b>2,498,261,675</b>	<b>10,426,976</b>	<b>13,259,983</b>
1 PROBANKA	396,235	400,000	99.06%	6,305 SIT	2,498,261,675	10,426,976	13,259,983
<b>TOTAL SHARES</b>	-	-	-	-	<b>1,608,143,509,727</b>	<b>6,711,896,316</b>	<b>8,535,517,214</b>

EXCHANGE RATES		
1 USD=	188.4061	SIT as of 30 Sep 2006
1 EUR=	239.596	SIT as of 30 Sep 2006



MARKET CAPITALISATION OF SHARES - SEMI-OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Sep 2006	Market capitalisation as of 30 Sep 2006 (in SIT)	Market capitalisation as of 30 Sep 2006 (in EUR)	Market capitalisation as of 30 Sep 2006 (in USD)
<b>Common shares</b>	-	-	-	-	<b>405,610,659,374</b>	<b>1,692,894,119</b>	<b>2,152,853,116</b>
1 HELIOS, DOMŽALE	219,861	219,861	100.00%	216,486 SIT	47,596,771,282	198,654,282	252,628,611
2 KD HOLDING	2,675,640	2,675,640	100.00%	11,754 SIT	31,450,034,444	131,262,769	166,926,838
3 NFD HOLDING	33,159,997	33,159,997	100.00%	909 SIT	30,131,826,074	125,760,973	159,930,204
4 LESNINA	76,495	76,495	100.00%	350,364 SIT	26,801,111,009	111,859,593	142,251,822
5 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	2,009 SIT	24,981,463,241	104,264,943	132,593,707
6 KD GROUP	186,436	186,436	100.00%	112,000 SIT	20,880,832,000	87,150,169	110,828,853
7 CINKARNA CELJE	812,477	812,477	100.00%	24,437 SIT	19,854,792,941	82,867,798	105,382,962
8 JUTEKS	641,432	641,432	100.00%	27,069 SIT	17,362,935,637	72,467,552	92,156,972
9 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	9,344 SIT	15,028,784,330	62,725,523	79,768,035
10 INFOND HOLDING	16,833,414	16,833,414	100.00%	874 SIT	14,705,670,470	61,376,945	78,053,049
11 AKTIVA NALOŽBE	13,591,508	13,591,508	100.00%	950 SIT	12,911,932,600	53,890,435	68,532,455
12 BELINKA	2,552,270	2,552,270	100.00%	4,601 SIT	11,742,994,270	49,011,646	62,328,100
13 VIPA HOLDING	7,347,565	7,347,565	100.00%	1,276 SIT	9,372,186,536	39,116,624	49,744,602
14 DZS	1,437,618	1,437,618	100.00%	6,201 SIT	8,913,950,409	37,204,087	47,312,430
15 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	1,310 SIT	8,380,603,575	34,978,061	44,481,594
16 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	433 SIT	6,117,329,818	25,531,853	32,468,852
17 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	406 SIT	5,345,449,413	22,310,261	28,371,955
18 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	2,888 SIT	5,240,602,344	21,872,662	27,815,460
19 KS2 NALOŽBE	4,505,157	19,505,157	23.10%	1,000 SIT	4,505,157,000	18,803,139	23,911,949
20 ETRA 33	45,423	45,423	100.00%	96,500 SIT	4,383,319,500	18,294,627	23,265,274
21 CETIS	200,000	200,000	100.00%	21,000 SIT	4,200,000,000	17,529,508	22,292,272
22 MARINA PORTOROŽ	313,932	313,932	100.00%	12,000 SIT	3,767,184,000	15,723,067	19,995,021
23 ZLATA MONETA II	8,232,861	8,232,861	100.00%	450 SIT	3,706,434,022	15,469,515	19,672,580
24 GORENJSKI TISK	1,070,328	1,070,328	100.00%	3,260 SIT	3,489,269,280	14,563,137	18,519,938
25 TOSAMA	295,670	295,670	100.00%	11,000 SIT	3,252,370,000	13,574,392	17,262,551
26 LIP BLEED	1,942,454	1,942,454	100.00%	1,658 SIT	3,219,617,505	13,437,693	17,088,712
27 SLOVENIJALES	273,377	273,604	99.92%	11,000 SIT	3,007,147,000	12,550,907	15,960,985
28 SWATY	288,940	288,940	100.00%	10,000 SIT	2,889,400,000	12,059,467	15,336,021
29 MAKSIMA INVEST	7,451,949	7,451,949	100.00%	383 SIT	2,854,096,467	11,912,121	15,148,642
30 MITOL SEŽANA	687,627	687,627	100.00%	4,000 SIT	2,750,508,000	11,479,774	14,598,827
31 HRAM HOLDING	4,346,667	4,346,667	100.00%	620 SIT	2,694,933,540	11,247,824	14,303,855
32 JATA EMONA	3,197,534	3,197,534	100.00%	750 SIT	2,398,150,500	10,009,142	12,728,624
33 NAMA	953,795	953,795	100.00%	2,502 SIT	2,386,490,470	9,960,477	12,666,737
34 MERCATA	2,891,874	2,891,874	100.00%	800 SIT	2,313,788,387	9,657,041	12,280,857
35 MELAMIN	349,913	349,913	100.00%	6,014 SIT	2,104,376,782	8,783,021	11,169,367
36 INFOND HOLDING 1	3,777,004	3,777,004	100.00%	550 SIT	2,077,729,900	8,671,805	11,027,933
37 MIP	1,478,742	1,478,742	100.00%	1,300 SIT	1,922,364,600	8,023,358	10,203,303
38 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	850 SIT	1,863,549,350	7,777,882	9,891,131
39 PLAMA - PUR	686,798	686,798	100.00%	2,700 SIT	1,854,354,600	7,739,506	9,842,328
40 TOVARNA SLADKORJA ORMOŽ	497,163	497,163	100.00%	3,700 SIT	1,839,503,100	7,677,520	9,763,501
41 VIZIJA HOLDING	2,277,503	2,277,503	100.00%	700 SIT	1,594,252,100	6,653,918	8,461,786
42 NIKO	35,875	35,875	100.00%	42,400 SIT	1,521,100,000	6,348,603	8,073,518
43 MEDVEŠEK PUŠNIK	80,000	80,000	100.00%	19,000 SIT	1,520,000,000	6,344,012	8,067,679
44 VIZIJA HOLDING ENA	2,129,725	2,129,725	100.00%	600 SIT	1,277,835,000	5,333,290	6,782,344
45 M1	2,681,638	2,681,638	100.00%	436 SIT	1,169,194,168	4,879,857	6,205,713
46 RTC KRVAVEC	1,155,734	1,155,734	100.00%	990 SIT	1,144,176,660	4,775,441	6,072,928
47 ALPETOUR POTOVALNA AGENCIJA	374,340	385,831	97.02%	3,050 SIT	1,141,737,000	4,765,259	6,059,979
48 GORIŠKE OPEKARNE	523,634	523,634	100.00%	2,000 SIT	1,047,268,000	4,370,974	5,558,567
49 GOZDNO GOSPODARSTVO BLED	611,900	611,900	100.00%	1,602 SIT	980,263,800	4,091,320	5,202,930
50 LESNINA EMMI	689,490	689,490	100.00%	1,350 SIT	930,811,500	3,884,921	4,940,453
51 JAVOR PIVKA	1,194,700	1,194,700	100.00%	750 SIT	896,025,000	3,739,733	4,755,817
52 FOND INVEST	595,241	595,241	100.00%	1,480 SIT	880,956,680	3,676,842	4,675,839
53 ALPOS	144,913	144,913	100.00%	6,000 SIT	869,478,000	3,628,934	4,614,914
54 GEA	1,254,960	1,254,960	100.00%	670 SIT	840,948,696	3,509,861	4,463,490
55 TERME DOBRNA	692,542	692,542	100.00%	1,199 SIT	830,357,858	3,465,658	4,407,277
56 TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	310 SIT	804,127,442	3,356,181	4,268,054
57 ELMO	708,000	708,000	100.00%	1,100 SIT	778,800,000	3,250,472	4,133,624

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Sep 2006	Market capitalisation as of 30 Sep 2006 (in SIT)	Market capitalisation as of 30 Sep 2006 (in EUR)	Market capitalisation as of 30 Sep 2006 (in USD)
58 HIDROTEHNIK	384,472	384,472	100.00%	2,000 SIT	768,944,000	3,209,336	4,081,312
59 JADRAN	165,302	165,302	100.00%	4,610 SIT	762,042,220	3,180,530	4,044,679
60 KRONA HOLDING	1,287,121	1,287,121	100.00%	550 SIT	707,916,550	2,954,626	3,757,397
61 INTERTRADE ITA	69,531	69,531	100.00%	9,702 SIT	674,589,762	2,815,530	3,580,509
62 KOŠAKI TMI	43,236	43,236	100.00%	15,000 SIT	648,540,000	2,706,806	3,442,245
63 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	336,225	336,225	100.00%	1,900 SIT	638,827,500	2,666,269	3,390,694
64 VELANA	1,409,645	1,409,645	100.00%	294 SIT	414,435,630	1,729,727	2,199,693
65 CREINA	38,880	38,880	100.00%	10,000 SIT	388,800,000	1,622,732	2,063,627
66 INLES	712,410	712,410	100.00%	500 SIT	356,276,241	1,486,987	1,891,002
67 TRDNJAVA I HOLDING	891,750	891,750	100.00%	360 SIT	321,030,000	1,339,880	1,703,926
68 GEA COLLEGE	248,200	248,200	100.00%	1,250 SIT	310,250,000	1,294,888	1,646,709
69 MK TISKARNA	103,954	103,954	100.00%	2,600 SIT	270,280,400	1,128,067	1,434,563
70 STOLARNA DOBREPOLJE	195,049	195,049	100.00%	1,000 SIT	195,049,000	814,075	1,035,258
71 LIZ INŽENIRING	123,846	123,846	100.00%	1,500 SIT	185,769,000	775,343	986,003
72 ZDRAVILIŠČE ROGAŠKA	900,462	961,898	93.61%	128 SIT	115,259,136	481,056	611,759
73 TEKSTINA	1,127,293	1,127,293	100.00%	100 SIT	112,954,759	471,438	599,528
74 SIJAJ HRASTNIK	26,880	26,880	100.00%	4,000 SIT	107,520,000	448,755	570,682
75 JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	800 SIT	54,238,400	226,374	287,880
76 AVTOPREVOZNIŠTVO IN SERVISI	308,696	308,696	100.00%	106 SIT	32,752,646	136,699	173,841
77 INTARA	101,000	101,000	100.00%	100 SIT	10,100,000	42,154	53,608
78 EGOLES	51,399	51,399	100.00%	170 SIT	8,737,830	36,469	46,378
<b>Preferred shares</b>	-	-	-	-	<b>4,018,693,554</b>	<b>16,772,791</b>	<b>21,329,955</b>
1 PRVA POKOJNINSKA DRUŽBA	170,000	170,000	100.00%	12,000 SIT	2,040,000,000	8,514,332	10,827,675
2 KD HOLDING	266,413	266,413	100.00%	7,301 SIT	1,945,107,954	8,118,282	10,324,018
3 ZDRAVILIŠČE ROGAŠKA	27,988	30,000	93.29%	1,200 SIT	33,585,600	140,176	178,262
<b>TOTAL SHARES</b>					<b>409,629,352,928</b>	<b>1,709,666,910</b>	<b>2,174,183,070</b>

EXCHANGE RATES		
1 USD=	188.4061	SIT as of 30 Sep 2006
1 EUR=	239.5960	SIT as of 30 Sep 2006

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 30 Sep 2006	Principal amt. as of 30 Sep 2006	Currency of denomination	Market capitalisation as of 30 Sep 2006 (in SIT)	Market capitalisation as of 30 Sep 2006 (in EUR)	Market capitalisation as of 30 Sep 2006 (in USD)
1 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	18,400,000	101.00	10,000.00	SIT	185,840,000,000	775,638,992	986,379,953
2 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	13,000,000	99.50	10,000.00	SIT	129,350,000,000	539,867,110	686,548,896
3 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	11,118,047	98.80	10,000.00	SIT	109,846,304,360	458,464,684	583,029,447
4 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	10,674,998	95.61	10,000.00	SIT	102,063,655,878	425,982,303	541,721,610
5 REPUBLIKA SLOVENIJA 58 <sup>th</sup> ISSUE	9,933,000	98.00	10,000.00	SIT	97,343,400,000	406,281,407	516,667,985
6 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	9,000,000	104.31	10,000.00	SIT	93,879,000,000	391,822,067	498,280,045
7 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	5,000,000	103.00	10,000.00	SIT	51,500,000,000	214,945,158	273,345,714
8 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	248,716	147.00	511.29	EUR	44,788,644,738	186,934,025	237,723,963
9 REPUBLIKA SLOVENIJA 52 <sup>nd</sup> ISSUE	4,000,000	104.17	10,000.00	SIT	41,668,000,000	173,909,414	221,160,568
10 REPUBLIKA SLOVENIJA 55 <sup>th</sup> ISSUE	4,000,000	100.29	10,000.00	SIT	40,116,000,000	167,431,844	212,923,042
11 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	3,000,000	111.00	10,000.00	SIT	33,300,000,000	138,983,956	176,745,870
12 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	1,000,000	111.00	100.00	EUR	26,595,156,000	111,000,000	141,158,678
13 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	1,000,000	105.50	100.00	EUR	25,277,378,000	105,500,000	134,164,329
14 REPUBLIKA SLOVENIJA 27 <sup>th</sup> ISSUE	1,700,000	100.01	10,000.00	SIT	17,001,700,000	70,959,866	90,239,647
15 NLB 18 <sup>th</sup> ISSUE	150,000	100.00	100,000.00	SIT	15,000,000,000	62,605,386	79,615,257
16 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	612,818	101.31	100.00	EUR	14,875,219,804	62,084,592	78,952,963
17 REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	600,000	102.85	100.00	EUR	14,785,469,160	61,710,000	78,476,595
18 NLB 13 <sup>rd</sup> ISSUE	117,335	119.00	100,000.00	SIT	13,962,865,000	58,276,703	74,110,472
19 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	550,000	105.00	100.00	EUR	13,836,669,000	57,750,000	73,440,664
20 REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	500,000	106.00	100.00	EUR	12,698,588,000	53,000,000	67,400,089
21 REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	500,000	104.00	100.00	EUR	12,458,992,000	52,000,000	66,128,390
22 NLB 9 <sup>th</sup> ISSUE	108,474	103.00	100,000.00	SIT	11,172,822,000	46,631,922	59,301,806
23 NLB 10 <sup>th</sup> ISSUE	108,243	100.94	100,000.00	SIT	10,926,048,420	45,601,965	57,992,010
24 REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	400,000	107.00	100.00	EUR	10,254,708,800	42,800,000	54,428,752
25 NLB 17 <sup>th</sup> ISSUE	101,694	100.00	100,000.00	SIT	10,169,400,000	42,443,947	53,975,959
26 NLB 19 <sup>th</sup> ISSUE	100,000	96.70	100,000.00	SIT	9,670,000,000	40,359,605	51,325,302
27 REPUBLIKA SLOVENIJA 39 <sup>th</sup> ISSUE	22,367,915	99.72	400.00	SIT	8,922,113,935	37,238,159	47,355,759
28 NLB 12 <sup>th</sup> ISSUE	80,000	103.00	100,000.00	SIT	8,240,000,000	34,391,225	43,735,314
29 NLB 16 <sup>th</sup> ISSUE	77,557	101.30	100,000.00	SIT	7,856,524,100	32,790,715	41,699,945
30 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	78,392	104.20	380.00	EUR	7,437,082,918	31,040,096	39,473,684
31 NOVA KBM 7 <sup>th</sup> ISSUE	70,000	101.70	100,000.00	SIT	7,119,000,000	29,712,516	37,785,401
32 NOVA KBM 8 <sup>th</sup> ISSUE	70,000	100.70	100,000.00	SIT	7,049,000,000	29,420,358	37,413,863
33 NLB 11 <sup>th</sup> ISSUE	26,326	105.40	1,000.00	EUR	6,648,214,928	27,747,604	35,286,623
34 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	829,238	96.99	7,900.00	SIT	6,353,795,696	26,518,789	33,723,938
35 NOVA KBM 5 <sup>th</sup> ISSUE	60,000	102.80	100,000.00	SIT	6,168,000,000	25,743,335	32,737,794
36 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	238,655	104.50	100.00	EUR	5,975,391,863	24,939,448	31,715,490
37 NLB 20 <sup>th</sup> ISSUE	57,100		100,000.00	SIT	5,710,000,000	23,831,784	30,306,874
38 NOVA KBM 6 <sup>th</sup> ISSUE	50,000	101.30	100,000.00	SIT	5,065,000,000	21,139,752	26,883,418
39 ABANKA VIPA 11 <sup>th</sup> ISSUE	500,000		10,000.00	SIT	5,000,000,000	20,868,462	26,538,419
40 ABANKA VIPA 12 <sup>th</sup> ISSUE	500,000		10,000.00	SIT	5,000,000,000	20,868,462	26,538,419
41 ABANKA VIPA 7 <sup>th</sup> ISSUE	173,000	104.00	100.00	EUR	4,310,811,232	17,992,000	22,880,423
42 ABANKA 6 <sup>th</sup> ISSUE	135,000	103.80	100.00	EUR	3,357,458,748	14,013,000	17,820,329
43 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	296,493	110.90	10,000.00	SIT	3,288,107,370	13,723,549	17,452,234
44 BANKA CELJE 8 <sup>th</sup> ISSUE	125,000	104.90	100.00	EUR	3,141,702,550	13,112,500	16,675,164
45 REPUBLIKA SLOVENIJA 31 <sup>st</sup> ISSUE	294,768	100.95	10,000.00	SIT	2,975,682,960	12,419,585	15,793,984
46 BANKA CELJE 7 <sup>th</sup> ISSUE	100,000	104.00	100.00	EUR	2,491,798,400	10,400,000	13,225,678
47 BANKA CELJE 5 <sup>th</sup> ISSUE	100,000	101.80	100.00	EUR	2,439,087,280	10,180,000	12,945,904
48 BANKA CELJE 6 <sup>th</sup> ISSUE A SERIES	100,000	100.40	100.00	EUR	2,405,543,840	10,040,000	12,767,866
49 ABANKA 4 <sup>th</sup> ISSUE	100,000	99.07	100.00	EUR	2,373,677,572	9,907,000	12,598,730
50 HOTELI BERNARDIN	20,000	103.68	231.57	EUR	1,150,500,583	4,801,836	6,106,493
51 BTC 1 <sup>st</sup> ISSUE	340,000	103.14	10.97	EUR	921,705,619	3,846,916	4,892,122
52 STANOVANJSKI SKLAD RS 2 <sup>nd</sup> ISSUE	20,000	105.20	42,175.86	SIT	897,495,021	3,745,868	4,763,620
53 STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	70,965	103.00	20.21	EUR	353,938,095	1,477,229	1,878,591
54 BANKA VIPA 7 <sup>th</sup> ISSUE	10,000	104.99	112.50	EUR	282,995,820	1,181,138	1,502,052
55 BANKA VIPA 6 <sup>th</sup> ISSUE	10,000	103.60	75.00	EUR	186,166,092	777,000	988,111
56 BANKA VIPA 5 <sup>th</sup> ISSUE	10,000	101.75	50.00	EUR	121,894,465	508,750	646,977
57 BANKA VIPA 4 <sup>th</sup> ISSUE	8,000	101.10	31.96	EUR	61,933,764	258,492	328,725
<b>TOTAL</b>					<b>1,271,684,644,011</b>	<b>5,307,620,511</b>	<b>6,749,699,951</b>

EXCHANGE RATES	1 USD=	188.4061 SIT as of 30 Sep 2006
	1 EUR=	239.5960 SIT as of 30 Sep 2006

MARKET CAPITALISATION OF BONDS - SEMI-OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 30 Sep 2006	Principal amt. as of 30 Sep 2006	Currency of denomination	Market capitalisation as of 30 Sep 2006 (in SIT)	Market capitalisation as of 30 Sep 2006 (in EUR)	Market capitalisation as of 30 Sep 2006 (in USD)
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	12,335,434	105.38	48.17	EUR	150,026,797,158	626,165,700	796,294,797
2 DARS	134,300	115.50	100,000.00	SIT	15,511,650,000	64,740,855	82,330,933
3 DARS 2 <sup>nd</sup> ISSUE	148,000		100,000.00	SIT	14,800,000,000	61,770,647	78,553,720
4 NLB 15 <sup>th</sup> ISSUE	131,126	103.75	100,000.00	SIT	13,604,322,500	56,780,257	72,207,442
5 DARS 3 <sup>rd</sup> ISSUE	102,000	102.00	100,000.00	SIT	10,404,000,000	43,423,096	55,221,142
6 KD HOLDING 1 <sup>st</sup> ISSUE	400,000	104.60	100.00	EUR	10,024,696,640	41,840,000	53,207,920
7 KD HOLDING 2 <sup>nd</sup> ISSUE	400,000	99.70	100.00	EUR	9,555,088,480	39,880,000	50,715,388
8 POSLOVNI SISTEM MERCATOR	365,400	104.50	100.00	EUR	9,148,805,543	38,184,300	48,558,967
9 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	30,000	108.70	1,000.00	EUR	7,813,225,560	32,610,000	41,470,131
10 ABANKA VIPA 10 <sup>th</sup> ISSUE	21,000	104.00	1,000.00	EUR	5,232,776,640	21,840,000	27,773,924
11 CIMOS 1 <sup>st</sup> ISSUE	200,000	109.00	100.00	EUR	5,223,192,800	21,800,000	27,723,056
12 BANKA CELJE 9 <sup>th</sup> ISSUE	50,000	100.90	100,000.00	SIT	5,045,000,000	21,056,278	26,777,265
13 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	40,000	104.00	100,000.00	SIT	4,160,000,000	17,362,560	22,079,965
14 NLB 14 <sup>th</sup> ISSUE	17,000	100.00	1,000.00	EUR	4,073,132,000	17,000,000	21,618,897
15 NLB 8 <sup>th</sup> ISSUE	14,276	102.70	1,000.00	EUR	3,512,825,253	14,661,452	18,644,966
16 FACTOR BANKA 11 <sup>th</sup> ISSUE	13,000	103.70	1,000.00	EUR	3,229,993,676	13,481,000	17,143,785
17 PROBANKA 7 <sup>th</sup> ISSUE	120,000	104.90	100.00	EUR	3,016,034,448	12,588,000	16,008,157
18 ABANKA VIPA 9 <sup>th</sup> ISSUE	100,000	104.70	100.00	EUR	2,508,570,120	10,470,000	13,314,697
19 FACTOR BANKA 12 <sup>th</sup> ISSUE	2,500,000		1,000.00	SIT	2,500,000,000	10,434,231	13,269,209
20 POŠTNA BANKA SLOVENIJE 5 <sup>th</sup> ISSUE	10,000	102.00	1,000.00	EUR	2,443,879,200	10,200,000	12,971,338
21 ABANKA VIPA 8 <sup>th</sup> ISSUE	100,000	101.50	100.00	EUR	2,431,899,400	10,150,000	12,907,753
22 POTEZA NALOŽBE	100,000	100.60	100.00	EUR	2,410,335,760	10,060,000	12,793,300
23 FACTOR BANKA 13 <sup>th</sup> ISSUE	1,757,900		1,000.00	SIT	1,757,900,000	7,336,934	9,330,377
24 POŠTNA BANKA SLOVENIJE 2 <sup>nd</sup> ISSUE	15,000	112.50	100,000.00	SIT	1,701,881,989	7,103,132	9,033,051
25 DBS 4 <sup>th</sup> ISSUE	67,530		100.00	EUR	1,617,991,788	6,753,000	8,587,789
26 PROBANKA 6 <sup>th</sup> ISSUE	65,000	103.00	100.00	EUR	1,604,095,220	6,695,000	8,514,030
27 FACTOR BANKA 8 <sup>th</sup> ISSUE	6,300	102.50	1,000.00	EUR	1,547,191,170	6,457,500	8,212,001
28 FACTOR BANKA 9 <sup>th</sup> ISSUE	5,927	104.60	1,000.00	EUR	1,485,409,425	6,199,642	7,884,084
29 DEOS 1 <sup>st</sup> ISSUE	58,259	100.00	100.00	EUR	1,395,862,336	5,825,900	7,408,796
30 STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	20,000	108.10	60,453.70	SIT	1,316,310,415	5,493,875	6,986,559
31 FMR	50,000	103.00	100.00	EUR	1,233,919,400	5,150,000	6,549,254
32 BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	5,000	101.00	1,000.00	EUR	1,209,959,800	5,050,000	6,422,084
33 FACTOR BANKA 10 <sup>th</sup> ISSUE	1,184	100.21	1,000,000.00	SIT	1,186,486,400	4,952,029	6,297,495
34 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	10,000	104.20	100,000.00	SIT	1,042,000,000	4,348,987	5,530,606
35 FACTOR BANKA 6 <sup>th</sup> ISSUE	10,000	99.00	419.65	EUR	995,412,340	4,154,545	5,283,334
36 SIP STROJNA INDUSTRIJA 1 <sup>st</sup> ISSUE B SERIES	17,250		71.61	EUR	295,966,350	1,235,273	1,570,896
37 PROBANKA 4 <sup>th</sup> ISSUE	50,000	101.50	22.21	EUR	270,062,428	1,127,158	1,433,406
<b>TOTAL</b>					<b>305,336,674,239</b>	<b>1,274,381,351</b>	<b>1,620,630,512</b>

EXCHANGE RATES			
1 USD=	188.4061	SIT as of 30 Sep 2006	
1 EUR=	239.5960	SIT as of 30 Sep 2006	

### D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

#### MARKET CAPITALISATION OF MUTUAL FUNDS

	Mutual fund	Number of coupons traded	Price as of 30 Sep 2006	Market capitalisation as of 30 Sep 2006 (in SIT)	Market capitalisation as of 30 Sep 2006 (in EUR)	Market capitalisation as of 30 Sep 2006 (in USD)
1	MP-EUROSTOCK.SI	822,807	1,374 SIT	1,130,331,116	4,717,654	5,999,440
	<b>TOTAL</b>			<b>1,130,331,116</b>	<b>4,717,654</b>	<b>5,999,440</b>

EXCHANGE RATES	1 USD=	188.4061	SIT as of 30 Sep 2006
	1 EUR=	239.5960	SIT as of 30 Sep 2006

#### MARKET CAPITALISATION OF INVESTMENT COMPANIES

	Investment company	Number of shares traded	Price as of 30 Sep 2006	Market capitalisation as of 30 Sep 2006 (in SIT)	Market capitalisation as of 30 Sep 2006 (in EUR)	Market capitalisation as of 30 Sep 2006 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	395 SIT	63,382,650,213	264,539,684	336,415,064
2	KD ID	9,181,542	2,298 SIT	21,103,131,579	88,077,980	112,008,749
3	MAKSIMA ID	7,811,823	2,696 SIT	21,064,502,601	87,916,754	111,803,719
4	ZLATA MONETA I, ID	136,595,600	153 SIT	20,918,250,184	87,306,341	111,027,457
5	INFOND ID	8,132,314	2,321 SIT	18,871,441,253	78,763,591	100,163,643
6	KRONA SENIOR ID	7,316,086	1,911 SIT	13,978,333,394	58,341,264	74,192,573
7	ZVON ENA ID	2,277,577	3,063 SIT	6,976,491,660	29,117,730	37,029,012
8	INFOND ID 1	4,956,471	1,120 SIT	5,550,057,967	23,164,235	29,457,953
	<b>TOTAL</b>			<b>171,844,858,851</b>	<b>717,227,578</b>	<b>912,098,169</b>

EXCHANGE RATES	1 USD=	188.4061	SIT as of 30 Sep 2006
	1 EUR=	239.5960	SIT as of 30 Sep 2006

## E) OTHER

### E1) INDICATORS AS OF 30 SEPTEMBER 2006

ISSUE	Price as of 30 Sep 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>	2,651.14 SIT	(52,249)	(3.68 SIT)	<sup>(3)</sup>	68 SIT		2,859.86 SIT	0.93	2.86%
Gorenje <sup>(6)</sup>	5,412.92 SIT	5,107,002	435.90 SIT	12.42	100 SIT	1.85%	4,777.85 SIT	1.13	9.57%
Intereuropa <sup>(6)</sup>	6,039.92 SIT	2,215,480	280.35 SIT	21.54	250 SIT	4.14%	5,242.41 SIT	1.15	6.57%
Krka <sup>(6)</sup>	173,970.00 SIT	23,288,582	6,890.21 SIT	25.25	1,650 SIT	0.95%	32,075.36 SIT	5.42	13.47%
Mercator <sup>(6)</sup>	41,343.55 SIT	3,187,000	1,003.95 SIT	41.18	600 SIT	1.45%	41,195.35 SIT	1.00	12.17%
Merkur <sup>(6)</sup>	42,105.63 SIT	3,584,153	2,950.93 SIT	14.27	750 SIT	1.78%	35,424.97 SIT	1.19	4.07%
Petrol <sup>(6)</sup>	103,841.73 SIT	8,397,784	4,076.46 SIT	25.47	1,000 SIT	0.96%	41,039.41 SIT	2.53	18.21%
<b>PRIME MARKET AVERAGE</b>				<b>25.99</b>		<b>1.28%</b>		<b>2.32</b>	
Aerodrom <sup>(4)</sup>	10,682 SIT	1,969,249	518.70 SIT	20.59	265 SIT	2.48%	5,188.40 SIT	2.06	5.84%
Autocommerce	8,152 SIT	4,280,375	1,512.75 SIT	5.39	280 SIT	3.43%	6,463.17 SIT	1.26	5.64%
Comet	2,055 SIT	(98,521)	(59.00 SIT)	<sup>(3)</sup>	100 SIT	4.87%	3,040.86 SIT	0.68	1.35%
Delo	26,262 SIT	400,486	600.01 SIT	43.77	300 SIT	1.14%	8,946.53 SIT	2.94	1.81%
Delo Prodaja	3,802 SIT	124,026	214.11 SIT	17.76	155 SIT	4.08%	6,326.85 SIT	0.60	6.18%
Emona obala <sup>(6)</sup>	488 SIT	(765,275)	(488.27 SIT)	<sup>(3)</sup>			2,281.55 SIT	0.21	5.89%
Etol <sup>(6)</sup>	48,935 SIT	899,306	3,929.29 SIT	12.45	1,480 SIT	3.02%	50,663.78 SIT	0.97	2.34%
Geodetski zavod Slovenije	2,250 SIT	60,865	161.58 SIT	13.93	90 SIT	4.00%	3,664.14 SIT	0.61	2.84%
Istrabenz <sup>(6)</sup>	9,156 SIT	2,352,794	454.21 SIT	20.16	140 SIT	1.53%	9,283.17 SIT	0.99	8.66%
Kompas MTS	880 SIT	28,984	9.75 SIT	90.27			3,688.13 SIT	0.24	0.41%
Luka Koper <sup>(4)</sup>	8,944 SIT	4,742,482	338.75 SIT	26.40	260 SIT	2.91%	4,617.67 SIT	1.94	8.45%
Mlinotest <sup>(6)</sup>	1,400 SIT	170,837	71.50 SIT	19.58	52 SIT	3.71%	2,535.02 SIT	0.55	1.06%
Nika	3,550 SIT	49,811	266.80 SIT	13.31			4,739.70 SIT	0.75	0.49%
Pivovarna Laško <sup>(6)</sup>	8,247 SIT	63,684,074	7,280.74 SIT	1.13	60 SIT	0.73%	6,358.16 SIT	1.30	7.34%
Salus	135,002 SIT	1,618,678	12,484.26 SIT	10.81	5,000 SIT	3.70%	75,321.39 SIT	1.79	6.58%
Sava <sup>(6)</sup>	47,500 SIT	9,162,673	4,572.88 SIT	10.39	640 SIT	1.35%	46,393.91 SIT	1.02	2.69%
Terme Čatež <sup>(6)</sup>	37,001 SIT	1,379,089	2,813.42 SIT	13.15	1,050 SIT	2.84%	35,855.00 SIT	1.03	3.13%
Žito <sup>(6)</sup>	37,006 SIT	123,171	349.68 SIT	105.83	920 SIT	2.49%	39,451.42 SIT	0.94	8.11%
<b>MARKET AVERAGE <sup>(5)</sup></b>				<b>20.99</b>		<b>1.47%</b>		<b>1.77</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 30 Sep 2005, 31 Mar 2006 and 30 Sep 2006.

(3) Not applicable.

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

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

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

Average div. yield = total dividends, paid by the companies listed on prime market or official market in year 2006, adjusted with share of listed securities / total market capitalisation of common shares on prime market or official market (30 Sep 2006).

Average price / book value = total market capitalisation of common shares listed on prime market or official market (30 Sep 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>5,603.19</b>	<b>29 Sep 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>1,305.39</b>	<b>29 Sep 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	4,542.06	29 Aug 2006	4,752.47	31 Jan 2005
Min value of PIX index	3,733.91	23 Mar 2006	965.15	29 Apr 1999
Max value of BIO index	122.78	3 Jan 2006	123.41	7 Oct 2005
Min value of BIO index	117.58	7 Jul 2006	100.46	5 Jul 1995
<b>Other</b>				
Market capitalisation of shares in SITm	<b>2,017,772.86</b>	<b>30 Sep 2006</b>	1,761.669	31 Jan 2005
Share in turnover of foreign investors	<b>4.66%</b>	<b>30 Sep 2006</b>	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	5,710,000,000 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-EUROSTOCK.SI	MPEU	ETF	1,300 SIT	8 Jun 2006	16 Jun 2006

##### SEMI-OFFICIAL MARKET

###### SHARES

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

###### BONDS

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

#### DELISTED SECURITIES

##### OFFICIAL MARKET

###### BONDS

Issuer	Trading code	Issue	Delisting date
REPUBLIKA SLOVENIJA	RS10	10 <sup>th</sup> issue	23 Feb 2006
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
SATURNUS EMBALAŽA	SELR	common	10 Feb 2006
HOTELI PALACE	PALG	common	15 Feb 2006
IMP KLIMAT	KLIG	common	17 Feb 2006
CAPITA	CAP1	common	31 May 2006
FINIRA	FIRR	common	9 Jun 2006
TRIGLAV	TFDR	common	19 Jun 2006
POM-NALOŽBE	PPIR	common	27 Jun 2006
POM-INVEST	POIG	common	3 Jul 2006
LIV POSTOJNA	LIVR	common	14 Jul 2006
COLOR	COMG	common	18 Jul 2006
IMP ČRPALKE	ICRG	common	30 Aug 2006
MEDALJON	MEDR	common	4 Sep 2006
ŽITO INTES	IMTG	common	28 Sep 2006

###### INVESTMENT FUNDS

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



## EXTENDED LISTING OF SECURITIES

## OFFICIAL MARKET

## SHARES

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
PIVOVARNA LAŠKO	PILR	common	8,576,801	8,576,862	17 Jan 2006
MERCATOR	MELR	common	3,208,504	3,590,844	4 May 2006
MERKUR	MER	common	1,214,585	1,312,585	5 Jun 2006
PIVOVARNA LAŠKO	PILR	common	8,576,862	8,578,085	19 Jun 2006
ŽITO	ZTOG	common	353,715	355,792	29 Sep 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
REPUBLIKA SLOVENIJA	RS61	61 <sup>st</sup> issue	8,737,547	11,118,047	11 Sep 2006
REPUBLIKA SLOVENIJA	RS62	62 <sup>nd</sup> issue	8,882,498	10,674,998	11 Sep 2006

## SEMI-OFFICIAL MARKET

## SHARES

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
NFD HOLDING	NF2R	common	31,859,997	33,159,997	16 Feb 2006
KS2 NALOŽBE	KS2R	common	4,353,967	4,605,157	7 Apr 2006
DZS	DZS	common	1,429,368	1,437,618	2 Jun 2006
MODRA LINJA HOLDING	MLHR	common	1,882,991	2,192,411	25 Sep 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
KD INVESTMENTS	KDO1E	1 <sup>st</sup> issue	semi-official market	9 Mar 2006
BANKA CELJE	BCE4	4 <sup>th</sup> issue	official market	10 Apr 2006
REPUBLIKA SLOVENIJA	RS25	25 <sup>th</sup> issue	official market	10 Apr 2006
ABANKA	AB05	5 <sup>th</sup> issue	official market	11 Apr 2006
PROBANKA	PRB5	5 <sup>th</sup> issue	semi-official market	27 Jul 2006
BANKA VIPA	VIP3E	3 <sup>rd</sup> issue	official market	16 Aug 2006
AUTOCOMMERCE	ACL1E	1 <sup>st</sup> issue	semi-official market	12 Sep 2006
NOVA KBM	KBM3	3 <sup>rd</sup> issue	official market	27 Sep 2006
NOVA KBM	KBM4	4 <sup>th</sup> issue	official market	27 Sep 2006

## MEMBERSHIP IN YEAR 2006

Member	Date	Inclusion/ exclusion	Number of all members
MBH	31 Dec 2005	exclusion	26
NOVA KREDITNA BANKA MARIBOR	3 Jan 2006	inclusion	27
PM&A BPD	1 Apr 2006	exclusion	26
BPH	15 Jun 2006	exclusion	25
CELJSKA BORZNO-POSREDNIŠKA HIŠA	1 Jul 2006	exclusion	24

## CHANGES OF NOMINAL VALUE

ISSUER	Past nominal value	Present nominal value	Number of shares traded	New trading code	Market	Change date
POM-NALOŽBE	1,000 SIT	100,000 SIT	16,317	PPIR	semi-official market	6 Jan 2006
KRONA SENIOR	100 SIT	1,000 SIT	7,316,086	SN0G	semi-official market	6 Feb 2006
LIV POSTOJNA	10,000 SIT	7,000 SIT	161,600	LIVR	semi-official market	20 Feb 2006
POM-INVEST	1,000 SIT	100,000 SIT	22,790	POIG	semi-official market	7 Mar 2006
ETRA 33	1,000 SIT	1 kos	454,230	ETRG (no change)	semi-official market	29 Aug 2006
ZLATA MONETA II	1,000 SIT	1 kos	8,232,861	ZM2R (no change)	semi-official market	5 Sep 2006
DELO PRODAJA	10,000 SIT	1 kos	593,549	DPRG (no change)	official market	22 Sep 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	KBM5	26 Oct 2004	6,000 SITm	5.3% p.a.	2004-2009	banking
17	NOVA KBM	KBM6	26 Oct 2004	5,000 SITm	4.5% p.a.	2004-2007	banking
18	NOVA KBM	KBM7	30 Jun 2005	7,000 SITm	4.1% p.a.	2004-2011	banking
19	NOVA KBM	KBM8	30 Jun 2005	7,000 SITm	3.9% p.a.	2005-2010	banking
20	NOVA LJUBLJANSKA BANKA	NLB9	18 Jun 2003	10,847.4 SITm	8.5% p.a.	2002-2006	banking
21	NOVA LJUBLJANSKA BANKA	NLB10	18 Jun 2003	10,824.3 SITm	3% p.a. + TOM	2002-2007	banking
22	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326 EURm	5.1% p.a.	2002-2009	banking
23	NOVA LJUBLJANSKA BANKA	NLB12	14 Nov 2003	8,000 SITm	2.65% + TOM	2003-2008	banking
24	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	11,733.5 SITm	7% p.a.	2003-2013	banking
25	NOVA LJUBLJANSKA BANKA	NLB16	30 Jun 2005	7,755.7 SITm	4.0% p.a.	2004-2009	banking
26	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	10,169.4 SITm	3.85% p.a.	2005-2011	banking
27	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	15,000 SITm	4.15% p.a.	2005-2015	banking
28	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	10,000 SITm	4.0% p.a.	2005-2016	banking
29	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
30	STANOVANJSKI SKLAD RS	SSR1E	4 July 1996	4,083,023.58 EUR	6% p.a.	1995-2010	national mortgage agency
31	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	8,292.38 SITm	1% p.a. + TOM	2001-2015	government bond
3	REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40 EURm	6% p.a.	2001-2011	government bond
4	REPUBLIC OF SLOVENIA	RS26	14 June 2001	50 EURm	5.375% p.a.	2001-2011	government bond
5	REPUBLIC OF SLOVENIA	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	22,367.915 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	111,180.47 SITm	3.25% p.a.	2006-2011	government bond
26	REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	106,749.98 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	8,576.862 SITm	8,576,862	SI 003110741 8	brewery
15	SALUS, LJUBLJANA	SALR	16 Jan 1992	134.98 SITm	134,980	SI 003110568 5	full-line pharmaceutical wholesale
16	SAVA, KRANJ	SAVA	6 Jan 2000	20,069.87 SITm	2,006,987	SI 003110845 7	chemicals
17	TERME CATEŽ	TCRG	26 Aug 1993	3,587.496 SITm	597,916	SI 003110063 7	health resort
18	ŽITO, LJUBLJANA	ZTOG	20 Mar 2000	3,557.92 SITm	355,792	SI 003110844 0	flour, bread, pasta and sweets production

#### PREFERRED SHARES

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

#### MUTUAL FUNDS

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

## 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	BANKA ZASAVJE	BZ03	27 Jul 2004	5 EURm	4.5% p.a.	2004-2011	banking
6	CIMOS	CIM1	21 Jul 2005	20 EURm	5.75% p.a.	2004-2011	automobile industry
7	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
8	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
9	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
10	DEOS	DEO1	28 Sep 2005	5,8259 EURm	6% p.a.	2004-2014	the construction and maintenance of safe homes
11	FMR	FMR1	5 May 2005	5 EURm	4.6% p.a.	2004-2009	holding companies management
12	FACTOR BANKA	FB06	23 May 2005	4,196 EURm	2% + 6month EURIBOR	2002-2009	banking
13	FACTOR BANKA	FB08	10 May 2005	6.3 EURm	4.8% p.a.	2003-2008	banking
14	FACTOR BANKA	FB09	10 May 2005	5,927 EURm	4.8% p.a.	2004-2014	banking
15	FACTOR BANKA	FB10	10 May 2005	1,184 SITm	4.25% p.a.	2004-2007	banking
16	FACTOR BANKA	FB11	25 Oct 2005	13 EURm	1.5% + 6 month EURIBOR	2005-2020	banking
17	FACTOR BANKA	FB12	7 Mar 2006	2,500 SITm	3.75% p.a.	2005-2010	banking
18	FACTOR BANKA	FB13	26 Jun 2006	1,757.9 SITm	2.00% p.a.	2005-2008	banking
19	KD HOLDING	KDH1	16 Dec 2005	40 EURm	5.45% p.a.	2005-2015	holding companies management
20	KD HOLDING	KDH2	7 Apr 2006	40 EURm	4.85% p.a.	205-2015	holding companies management
21	NOVA LJUBLJANSKA BANKA	NLB8	22 Nov 2002	14,276 EURm	5.5% p.a.	2002-2007	banking
22	NOVA LJUBLJANSKA BANKA	NLB14	6 Jul 2004	17 EURm	5% p.a.	2003-2008	banking
23	NOVA LJUBLJANSKA BANKA	NLB15	1 Dec 2004	13,112.6 SITm	4.8% p.a.	2004-2012	banking
24	POSLOVNI SISTEM MERCATOR	MEO1	10 Feb 2005	36.54 EURm	4.8% p.a.	2004-2011	banking
25	POŠTNA BANKA SLOVENIJE	PBS2	27 Dec 2002	1,500 SITm	6% + TOM	2000-2007	commerce industry, agriculture
26	POŠTNA BANKA SLOVENIJE	PBS5	6 Jan 2004	10 EURm	4.8% p.a.	2004-2008	banking
27	POŠTNA BANKA SLOVENIJE	PBS6	21 Jul 2005	4,000 SITm	4.4% p.a.	2004-2012	banking
28	POŠTNA BANKA SLOVENIJE	PBS7	21 Jul 2005	1,000 SITm	4.7% p.a.	2004-2011	banking
29	POTEZA NALOŽBE	PNO1	29 Sep 2004	10 EURm	5.25% p.a.	2003-2011	enterprise and business counseling
30	PROBANKA, MARIBOR	PRB4	15 Mar 2000	5 EURm	5.5% p.a.	1999-2007	banking
31	PROBANKA, MARIBOR	PRB6	30 Jul 2003	6.5 EURm	5.7% p.a.	2002-2008	banking
32	PROBANKA, MARIBOR	PRB7	5 May 2004	12 EURm	5.2% p.a.	2004-2010	banking
33	SIP, STROJNA INDUSTRIJA	SIPBE	19 June 2000	1,763,956.99 EUR	6% p.a.	1999-2009	manufacturing farm equipment
34	DEŽELNA BANKA SLOVENIJE	SZB4	1 Apr 2004	6,753 EURm	6% p.a.	2004-2007	banking

#### INSURANCE

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

#### MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	630,710,740 EUR	6% p.a.	1996-2016	meeting commitments deriving from denationalisation process
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 BLEDE	GBBG	27 Dec 1999	611.9 SITm	611,900	SI 003110737 6	forest management
19	GRAND HOTEL UNION	GHUG	5 Jan 2000	1,814.613 SITm	1,814,613	SI 003110865 5	hotel industry
20	HELIOS, DOMZALE	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 EMONA	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, ZALEC	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 BLBD	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	MEDVEŠEK PUŠNIK, LJUBLJANA	MPL	12 Dec 1997	160 SITm	80,000	SI 002110324 5	financial consulting
46	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	349.913 SITm	349,913	SI 00311022 1	chemical industry
47	MERCATA	MROR	27 Jul 2004	2,891.874 SITm	2,891,874	SI 002111199 0	holding companies management
48	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
49	MITOL, SEŽANA	MISG	15 May 1997	687.627 SITm	687,627	SI 003110271 6	production and sale of adhesive substances and resinous compound
50	MKT PRINT	MKTG	11 Oct 1999	1,039.54 SITm	103,954	SI 003110094 2	printing, publishing, retail and wholesale
51	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	2,192.411 SIT m	1,882,991	SI 002111058 8	holding companies management
52	M1	MR1R	4 Aug 2004	2,681.638 SITm	2,681,638	SI 002111311 1	holding companies management
53	NAMA, LJUBLJANA	NALN	30 Apr 2004	953.795 SITm	953,795	SI 003110269 0	retail trade and renting of business premises
54	NFD HOLDING	NF2R	10 Dec 2003	33,159.997 SITm	33,159,997	SI 002111200 6	holding companies management office material, industrial paper-clips, electromagnets and other metal mechanisms
55	NIKO, ŽELEZNIKI	NKPG	17 Sep 1999	358.75 SITm	35,875	SI 003110717 8	production
56	PLAMA PUR	POPG	6 Dec 1999	686.798 SITm	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
57	RTC KRVAVEC	RKRG	17 Oct 1997	2,311.468 SITm	1,155,734	SI 003110328 4	ski resort
58	SLJAJ, HRASNIK	SIHG	7 Oct 1999	268.8 SITm	26,880	SI 003110742 6	production of decorative lights and metal products
59	STOLARNA DOBREPOLJE	SSDG	10 Apr 2006	195.05 SITm	195,049	SI 003111222 8	production of furniture
60	KD GROUP	SKDR	21 Dec 2000	372.872 SITm	186,436	SI 003111016 4	holding companies management
61	SLOVENJALLES, LJUBLJANA	SLLG	8 May 1996	2,733.77 SITm	273,377	SI 003110040 5	commerce, engineering, representation
62	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	1,127.293 SITm	1,127,293	SI 03110221 1	textile industry
63	TERME DOBRNA	ZDDG	5 July 1999	692.542 SITm	692,542	SI 03110539 6	medical services, tourist and hotel trade
64	TOSAMA, DOMŽALE	TODG	13 Sep 1996	2,956.7 SITm	295,670	SI 003110136 1	sanitary material production
65	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4,971.63 SITm	497,163	SI 003110020 7	sugar production
66	TRDNJAVA HOLDING	TROR	31 Mar 2004	2,593.123 SITm	2,593,123	SI 002111219 6	holding companies management
67	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	891.75 SITm	891,750	SI 002111220 4	holding companies management
68	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	13,182.366 SITm	13,182,366	SI 002111223 8	holding companies management
69	TUB SWATY, MARIBOR	TUBG	30 Dec 1997	1,155.76 SITm	288,940	SI 003110344 1	production and trade of knife grinders
70	VELANA, LJUBLJANA	VLJG	23 Dec 2002	1,409.645 SITm	1,409,645	SI 003110069 4	non-clothing textile manufacturer
71	VIPA HOLDING	VHDR	5 Nov 2003	7,347.565 SITm	7,347,565	SI 002111131 3	other financial intermediation
72	VIZIJA HOLDING	VIHR	17 Mar 2003	2,277.503 SITm	2,277,503	SI 002111125 5	holding companies management
73	VIZIJA HOLDING ENA	VZPG	3 Feb 2004	2,129.725 SITm	2,129,725	SI 002111211 3	holding companies management
74	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	900.462 SITm	900,462	SI 003110489 4	health resort
75	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	8,232.861 SITm	8,232,861	SI 002111198 2	other financial intermediation
76	ZVON ENA HOLDING	ZVHR	30 Oct 2003	12,431.743 SITm	12,431,743	SI 002111177 6	holding companies management
77	ZVON DVA HOLDING	ZV2R	25 Feb 2004	14,120.934 SITm	14,120,934	SI 002111215 4	holding companies management
78	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	ZMDG	17 Sep 1999	336.225 SITm	336,225	SI 003110696 4	management of investment portfolios of subsidiaries

### PREFERRED SHARES

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

### INVESTMENT COMPANIES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	MAKSIMA, delniška ID	MAIR	21 May 2003	7,811.823 SITm	7,811,823	SI 002111152 9	investment fund
2	INFOND ID	IFIR	23 Sept 2002	8,132.314 SITm	8,132,314	SI 002111078 6	investment fund
3	INFOND ID 1	IFDR	2 Aug 2004	4,956.471 SITm	4,956,471	SI 002111307 9	investment fund
4	KD ID	KDIR	9 Feb 2001	9,181.542 SITm	9,181,542	SI 002111341 8	investment fund
5	KRONA SENIOR	SNOG	8 Dec 1998	7,316.086 SITm	7,316,086	SI 002110590 1	investment fund
6	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NFIN	26 Oct 1998	15,833.01 SITm	160,580,300	SI 002110600 8	investment fund
7	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