



LJUBLJANA STOCK EXCHANGE
Investment Point of Slovenia.

MONTHLY STATISTICS
LJUBLJANA STOCK EXCHANGE
October 2006
Year XII., No. 10/06

TURNOVER

Market	Turnover (in EURm)	Volume in pieces	Number of bargains
Official market	96.4	734,768	10,430
Prime market shares	66.5	227,977	5,967
Shares	28.7	296,904	3,993
Bonds	1.2	184,199	436
Mutual funds	0.2	25,688	34
Semi-official market	21.4	7,415,628	8,176
Shares	6.4	726,230	4,482
Bonds	2.8	54,707	272
Investment companies	12.3	6,634,691	3,422
Short-term securities	0.0	0	0
Market maker trading segment*	68.4	1,682,271	73
Bonds	41.1	1,018,239	36
Short-term securities	27.3	664,032	37
Total via BTS	117.8	8,150,396	18,606

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

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Official market	14,869.92	102	38
Prime market shares	5,308.35	7	7
Shares	3,865.80	21	21
Bonds	5,690.15	73	11
Mutual funds	5.61	1	1
Semi-official market	3,435.63	107	95
Shares	1,660.36	78	76
Bonds	1,023.39	21	12
Investment companies	751.88	8	8
Short term securities	0	12	1
Total (cap. of shares)	10,834.52	209	134

MONTHLY TURNOVER BY MARKETS IN SITm - SHARES

	Organized market	Block trades	Off-market trades*
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
oct.06	24,321	15,589	19,822

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

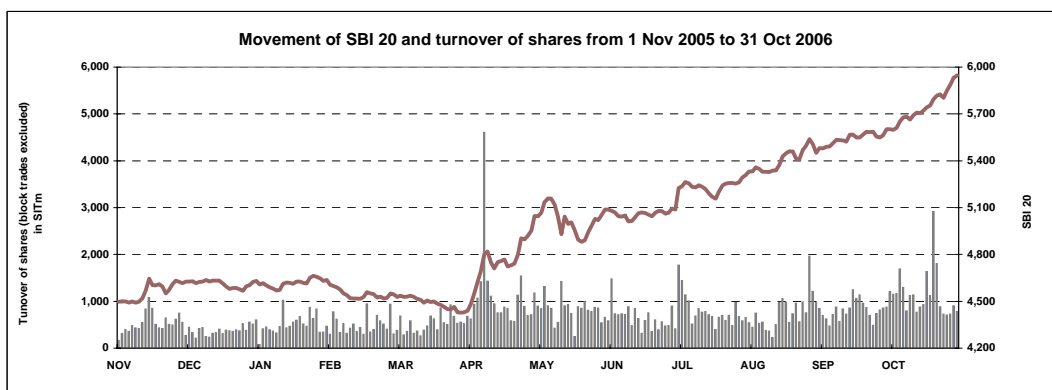
MONTHLY TURNOVER BY MARKETS IN SITm - OTHER SECURITIES

	Organized market			Block trades	Off-market trades*
	semi-official market	Market maker segment**			
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
oct.06	3,916	16,398		2,594	2,662

* 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 Oct 2006	Nominal return 31 Oct 2006 / 31 Dec 2005
Slovene Stock Exchange Index (SBI20)	6.14%	28.45%
Slovene Blue-Chip Index (SBI TOP)	8.05%	49.89%
Investment Fund Index (PIX)	5.51%	23.76%
Bond Index (BIO)	0.20%	-3.08%





LJUBLJANA STOCK EXCHANGE
Investment Point of Slovenia.

ISSUER

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INFORMATIONS

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STATISTICS ON WEB:

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

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

- INDICES Nov 9, 2006:** A table showing the performance of various Ljubljana Stock Exchange indices. A 'New!' banner highlights the 'LJSE adoption of Euro - update (PDF)'.

LJSE indices	Change %
SB120	-0.13% ▼
SB1TOP	0.06% ▲
E1X	-0.01% ▼
E1Q	0.06% ▲
Customized indices	
MP-EUSTX	0.26% ▲
- PRIME MARKET SHARES on Nov 8, 2006:** A table showing the value, change in percentage, and turnover of prime market shares.

Symbol	Value (EUR)	Change in %	Turnover (EURm)
DEKR	11.85	-3.34% ▼	0.00
SEVG	22.78	-0.22% ▼	0.07
IEKS	25.03	-0.06% ▼	0.02
KRKS	771.65	0.03% ▲	0.50
MELR	185.83	-0.82% ▼	0.05
MER	172.29	-1.08% ▼	0.13
PETS	479.63	-0.05% ▼	0.17
- ABOUT THE LJSE:** Market capitalisation (EURm): 18,210.37; Turnover (EURm): 2,452,948.94; No of securities: 208.
- QUICK LINKS:** Daily price list, Data archives, List of members, LJSE Indices, Statistical data.
- SEARCH:** Search for web content for securities and Security Screener.
- SECNET PUBLIC ANNOUNCEMENTS:** A list of recent announcements, including GORENJE, Ljubljanska borza d.d., and KRKA.
- WHAT'S NEW:** Attend Slovene Investor Day in London on 7 December 2006; Brochure: How to invest in Slovenia (PDF); End-of-Day trading data; LJSE Liquidity Criteria.
- INDICATORS:** Macroeconomic indicators.
- SENET:** Company news on SEOnet.
- SB1TOP:** New index: Slovene Blue Chip Index.
- TUVAL:** Secondary trading with government securities.

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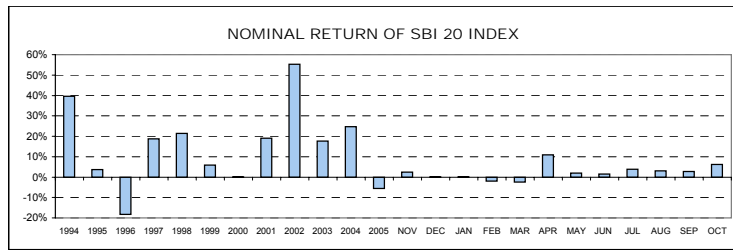
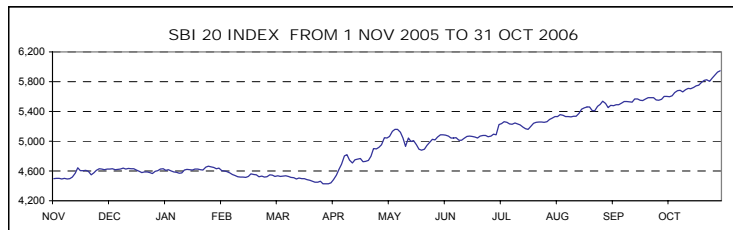
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A) STOCK EXCHANGE INDICES

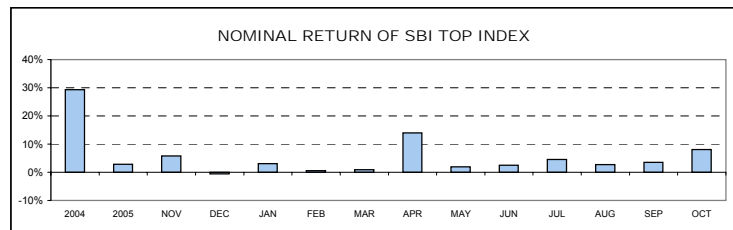
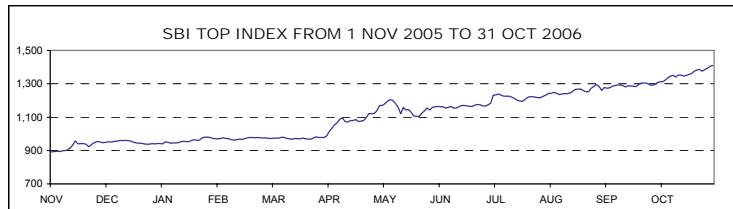
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1994	1,804.00	10 May 1994	1,015.92	6 Jan 1994	1,396.81	39.68%
1995	1,590.17	9 Nov 1995	1,016.99	13 July 1995	1,448.75	3.72%
1996	1,589.18	13 Mar 1996	891.93	10 Sept 1996	1,183.26	-18.33%
1997	1,655.36	10 Feb 1997	1,052.44	8 Jan 1997	1,404.70	18.71%
1998	2,026.47	10 Aug 1998	1,378.49	6 Jan 1998	1,705.77	21.43%
1999	1,981.87	19 Feb 1999	1,679.48	5 Jan 1999	1,806.26	5.89%
2000	1,903.66	24 Jan 2000	1,584.23	25 May 2000	1,807.94	0.09%
2001	2,159.35	19 Dec 2001	1,700.24	25 Apr 2001	2,151.59	19.01%
2002	3,547.64	8 Nov 2002	2,140.80	3 Jan 2002	3,356.44	56.00%
2003	4,034.53	5 Dec 2003	3,067.67	3 Jul 2003	3,931.64	17.14%
2004	4,935.29	15 Nov 2004	3,922.74	5 Jan 2004	4,904.48	24.74%
2005	5,131.61	1 Feb 2005	4,301.58	28 Sep 2005	4,630.10	-5.59%
Year 2006	Max	Date	Min	Date	Close	Nominal return
January	4,663.04	25 Jan 2006	4,569.47	10 Jan 2006	4,637.03	0.15%
February	4,606.29	1 Feb 2006	4,515.97	15 Feb 2006	4,549.71	-1.88%
March	4,543.71	1 Mar 2006	4,427.22	29 Mar 2006	4,438.97	-2.43%
April	4,919.59	28 Apr 2006	4,483.79	3 Apr 2006	4,919.59	10.83%
May	5,159.15	10 May 2006	4,881.34	24 May 2006	5,019.27	2.03%
June	5,092.89	30 Jun 2006	5,011.86	13 Jun 2006	5,092.89	1.47%
July	5,291.80	31 Jul 2006	5,087.57	3 Jul 2006	5,291.80	3.91%
August	5,537.90	29 Aug 2006	5,308.88	1 Aug 2006	5,450.85	3.01%
September	5,603.19	29 Sep 2006	5,478.74	4 Sep 2006	5,603.19	2.79%
October	5,947.18	30 Oct 2006	5,597.21	3 Oct 2006	5,947.18	6.14%



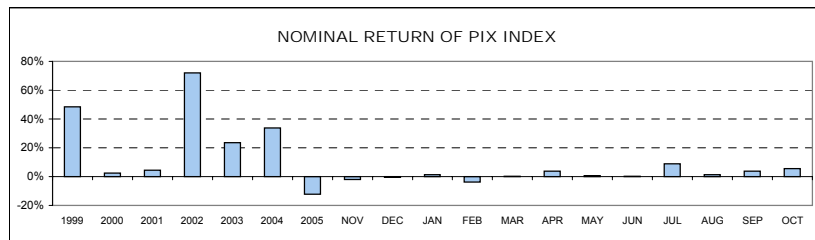
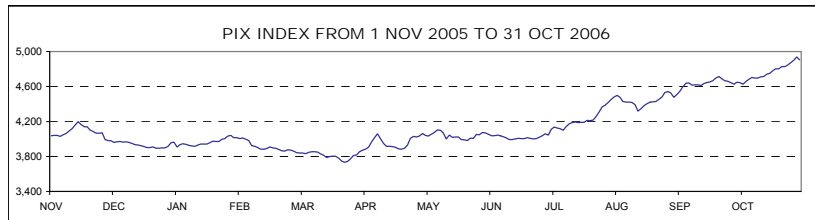
SBI TOP - SLOVENE BLUE-CHIP INDEX

Year	Max	Date	Min	Date	Close	Nominal return
2003	730.49	4 Dec 2003	534.14	8 Jul 2003	707.94	-
2004	946.60	25 Nov 2004	706.53	5 Jan 2004	915.40	29.30%
2005	960.74	8 Dec 2005	817.33	1 Jul 2005	941.02	2.80%
Year 2006	Max	Date	Min	Date	Close	Nominal return
January	980.74	26 Jan 2006	940.16	3 Jan 2006	970.05	3.08%
February	978.76	3 Feb 2006	963.49	10 Feb 2006	975.50	0.56%
March	984.90	31 Mar 2006	966.92	14 Mar 2006	984.90	0.96%
April	1,122.28	28 Apr 2006	1,014.47	3 Apr 2006	1,122.28	13.95%
May	1,205.06	10 May 2006	1,104.23	25 May 2006	1,143.93	1.93%
June	1,174.91	26 Jun 2006	1,153.85	13 Jun 2006	1,172.96	2.54%
July	1,239.19	6 Jul 2006	1,182.51	3 Jul 2006	1,226.19	4.54%
August	1,296.89	29 Aug 2006	1,232.87	1 Aug 2006	1,260.28	2.78%
September	1,305.39	29 Sep 2006	1,273.59	4 Sep 2006	1,305.39	3.58%
October	1,410.53	30 Oct 2006	1,311.49	2 Oct 2006	1,410.53	8.05%



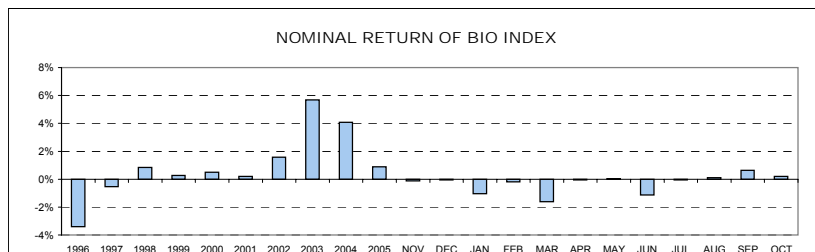
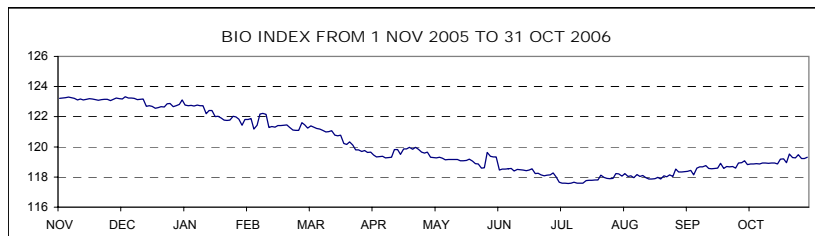
PIX - INVESTMENT FUNDS INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1999	1,633.77	19 Oct 1999	965.15	29 Apr 1999	1,483.50	48.35%
2000	1,572.13	17 Jan 2000	1,097.07	25 May 2000	1,520.79	2.51%
2001	1,588.02	28 Dec 2001	1,328.44	23 May 2001	1,588.02	4.42%
2002	3,013.05	27 Nov 2002	1,551.00	3 Jan 2002	2,729.73	71.89%
2003	3,374.22	29 Dec 2003	2,558.26	12 Mar 2003	3,372.03	23.53%
2004	4,606.40	26 Nov 2004	3,367.18	5 Jan 2004	4,513.38	33.85%
2005	4,752.47	31 Jan 2005	3,893.96	22 Dec 2005	3,962.29	-12.21%
Year 2006	Max	Date	Min	Date	Close	Nominal return
January	4,038.91	27 Jan 2006	3,910.11	3 Jan 2006	4,013.39	1.29%
February	4,010.39	2 Feb 2006	3,860.13	23 Feb 2006	3,860.63	-3.81%
March	3,872.81	31 Mar 2006	3,733.91	23 Mar 2006	3,872.81	0.32%
April	4,060.37	7 Apr 2006	3,883.82	20 Apr 2006	4,023.30	3.89%
May	4,103.83	11 May 2006	3,982.12	25 May 2006	4,049.22	0.64%
June	4,073.27	1 Jun 2006	3,992.54	14 Jun 2006	4,059.45	0.25%
July	4,416.13	31 Jul 2006	4,046.09	3 Jul 2006	4,416.13	8.79%
August	4,542.06	29 Aug 2006	4,317.61	14 Aug 2006	4,477.45	1.39%
September	4,715.02	21 Sep 2006	4,509.30	1 Sep 2006	4,647.83	3.81%
October	4,938.07	27 Oct 2006	4,625.87	3 Oct 2006	4,903.89	5.51%



BIO - STOCK EXCHANGE BOND INDEX

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



A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Oct 2006	Sector share
KRKA	KRKG	463,282	162.48	15.00%	pharmaceuticals	86,143,905,941	16.35%
PETROL	PETG	687,730	120.41	15.00%	oil and gas	80,071,296,656	15.20%
MERCATOR	MELR	1,410,813	24.46	11.56%	trade	62,555,081,609	15.47%
PIVOVARNA LAŠKO	PILR	5,348,661	22.97	9.05%	household appliances	48,121,100,718	9.13%
GORENJE	GRVG	7,943,079	10.23	8.97%	food and beverages	43,577,161,148	8.27%
SAVA	SAVA	859,510	83.57	8.17%	industrial conglomerates	44,570,836,511	13.13%
LUKA KOPER	LKPG	4,138,622	12.50	7.57%	transport	38,942,818,957	14.84%
INTEREUROPA	IEKG	4,747,177	9.10	6.05%	transport	28,439,387,972	
ISTRABENZ	ITBG	2,623,635	14.61	5.04%	industrial conglomerates	24,617,934,514	
MERKUR	MER	450,422	94.79	3.73%	trade	18,933,164,466	
HELIOS, DOMŽALE	HDOG	88,818	795.68	3.67%	chemical products	19,451,142,000	4.82%
AERODROM LJUBLJANA	AELG	888,928	11.41	2.00%	transport	10,772,180,622	
JUTEKS	JTKG	331,182	106.44	1.78%	building materials	8,612,626,361	1.63%
ČINKARNA CELJE	CICG	242,164	98.08	1.23%	chemical products	5,957,234,400	
TERME ČATEŽ	TCRG	155,622	59.18	1.19%	health resort	6,015,026,846	1.14%
Market capitalisation of index						526,780,898,719.11	
Share of market capitalisation of shares in index							20.34%

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

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Oct 2006	Sector share
KRKA	KRKG	685,113	162.48	30.00%	pharmaceuticals	127,391,761,025 SIT	31.84%
PETROL	PETG	1,017,031	120.41	30.00%	oil and gas	118,411,281,910 SIT	29.60%
MERCATOR	MELR	1,410,813	24.46	15.63%	trade	62,555,081,609 SIT	15.64%
GORENJE	GRVG	7,943,079	10.23	12.13%	household appliances	43,577,161,148 SIT	10.89%
PIVOVARNA LAŠKO	PILR	5,348,661	27.19	12.24%	food and beverages	48,121,100,718 SIT	12.03%
Market capitalisation of index						400,056,386,409.88	
Share of market capitalisation of shares in index							15.45%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 31 OCT 2006

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Market capitalisation of index on 31 Oct 2006
ZLATA MONETA I, ID	ZM1N	97,280,797	0.10	15.00%	15,562,009,096 SIT
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	41,543,658	0.15	15.00%	16,865,894,275 SIT
KD ID	KDIR	6,891,868	2.69	15.00%	16,826,909,234 SIT
INFOND ID	IFIR	6,565,606	7.39	15.00%	16,041,876,452 SIT
MAKSIMA ID	MAIR	5,726,766	7.27	15.00%	16,608,423,147 SIT
KRONA SENIOR ID	SNOG	7,316,086	7.00	13.23%	14,925,327,566 SIT
ZVON ENA ID	ZVIR	2,277,577	10.53	6.16%	7,270,891,263 SIT
INFOND ID 1	IFDR	4,956,471	5.14	5.61%	5,964,220,684 SIT
Market capitalisation of index					110,065,551,717.17
Share of market capitalisation (inv.funds) in index					61.10%

COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO ON 31 OCT 2006

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

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Dec 2004	31 Dec 2005	30 Sep 2006	31 Oct 2006
NUMBER OF ISSUERS	172	148	135	134
Official market	40	33	35	38
Prime market shares		7	7	7
Shares	29	18	19	21
Bonds	11	8	8	11
Mutual funds			1	1
Semi-official market	137	121	105	95
Shares	111	91	79	76
Bonds	15	21	19	12
Investment companies	11	10	8	8
Short term securities	1	1	1	1
	31 Dec 2004	31 Dec 2005	30 Sep 2006	31 Oct 2006
NUMBER OF SECURITIES	254	227	210	209
Official market	105	88	84	102
Prime market shares		7	7	7
Shares	29	18	19	21
Bonds	76	63	57	73
Mutual funds			1	1
Semi-official market	149	139	126	107
Shares	113	93	81	78
Bonds	25	36	37	21
Investment companies	11	10	8	8
Short term securities	10	12	12	12
	31 Dec 2004	31 Dec 2005	30 Sep 2006	31 Oct 2006
NUMBER OF MEMBERS	27	27	24	24

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN OCTOBER 2006

1. Shares

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on official market	Share in turnover (block trades excluded) of shares	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total shares	22,788,171,705	95,107,484	13,357,375,792	1,910,304,894	98.63%	100.00%	524,881	9,960
Common shares	22,785,683,205	95,097,099	13,357,375,792	1,910,304,894	98.62%	99.99%	524,486	9,957
PRIME MARKET SHARES	15,922,254,873	66,452,186	7,027,363,273	1,336,286,049	68.92%	69.87%	227,977	5,967
1 KRKA	10,677,534,285	44,562,840	2,090,075,054	874,802,431	46.22%	46.86%	57,987	3,187
2 PETROL	3,322,491,453	13,866,766	2,368,330,430	228,850,995	14.38%	14.58%	30,080	1,279
3 MERCATOR	1,128,052,769	4,708,009	444,684,769	163,787,186	4.88%	4.95%	26,456	531
4 GORENJE	358,878,314	1,497,810	357,690,590	34,043,588	1.55%	1.57%	65,925	526
5 MERKUR	249,351,867	1,040,697	0	25,426,758	1.08%	1.09%	5,888	164
6 INTEREUROPA	132,118,366	551,402	0	8,378,218	0.57%	0.58%	21,967	195
7 DROGA KOLINSKA	53,827,819	224,662	1,766,582,430	996,873	0.23%	0.24%	19,674	85
SHARES	6,863,428,332	28,644,913	6,330,012,519	574,018,845	29.71%	30.12%	296,509	3,990
1 TELEKOM SLOVENIJE	4,183,855,137	17,461,427	107,330,000	280,411,039	18.11%	18.36%	59,705	2,080
2 PIVOVARNA LAŠKO	773,235,436	3,227,241	578,219,566	27,161,729	3.35%	3.39%	88,282	289
3 LUKA KOPER	488,896,832	2,040,484	178,000,000	35,963,080	2.12%	2.15%	54,574	337
4 AERODROM LJUBLJANA	320,733,505	1,338,574	0	21,213,818	1.39%	1.41%	27,991	245
5 ISTRABENZ	316,685,870	1,321,725	486,465,576	62,138,398	1.37%	1.39%	34,807	276
6 SALUS, LJUBLJANA	227,177,626	948,109	0	31,188,000	0.98%	1.00%	1,643	51
7 SAVA	178,438,860	744,734	0	17,717,472	0.77%	0.78%	3,635	255
8 ETOL	120,090,764	501,221	0	86,810,500	0.52%	0.53%	2,443	77
9 ŽITO	107,014,715	446,629	191,241,713	4,689,408	0.46%	0.47%	2,855	168
10 AUTOCOMMERCE	75,991,726	317,157	0	1,434,400	0.33%	0.33%	8,645	91
11 TERME ČATEŽ	34,684,015	144,756	0	74,006	0.15%	0.15%	915	29
12 ISKRA AVTOELEKTRIKA	25,639,379	107,009	570,471,664	4,542,901	0.11%	0.11%	2,608	32
13 DELO PRODAJA	2,510,249	10,477	0	0	0.01%	0.01%	624	11
14 EMONA OBALA	2,371,423	9,898	0	0	0.01%	0.01%	5,366	22
15 COMET	2,280,422	9,518	0	0	0.01%	0.01%	1,143	8
16 GEODETSKI ZAVOD SLOVENIJE	2,089,100	8,719	0	2,100	0.01%	0.01%	962	5
17 DELO	1,355,340	5,657	4,218,284,000	664,990	0.01%	0.01%	51	7
18 MLINOTEST	356,003	1,486	0	7,004	0.00%	0.00%	254	6
19 NIKA	21,930	92	0	0	0.00%	0.00%	6	1
20 KOMPAS MTS	0	0	0	0	0.00%	0.00%	0	0
Preferred shares	2,488,500	10,385	0	0	0.01%	0.01%	395	3
1 PROBANKA	2,488,500	10,385	0	0	0.01%	0.01%	395	3

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	279,222,897	1,165,343	253,971,918	129,872,665	1.21%	100.00%	184,199	436
1 REPUBLIKA SLOVENIJA 39 th ISSUE	66,051,410	275,666	0	25,176,531	0.29%	23.66%	166,166	210
2 REPUBLIKA SLOVENIJA 59 th ISSUE	44,200,000	184,464	0	36,840,000	0.19%	15.83%	4,426	11
3 REPUBLIKA SLOVENIJA 52 nd ISSUE	24,567,000	102,530	0	21,741,600	0.11%	8.80%	2,381	7
4 REPUBLIKA SLOVENIJA 38 th ISSUE	23,326,520	97,357	134,231,418	1,009,703	0.10%	8.35%	885	24
5 REPUBLIKA SLOVENIJA 21 st ISSUE	21,098,425	88,053	30,336,000	12,979,258	0.09%	7.56%	2,792	10
6 BANKA VIPA 5 th ISSUE	15,600,962	65,113	0	72,954	0.07%	5.59%	1,278	4
7 REPUBLIKA SLOVENIJA 62 nd ISSUE	10,831,040	45,206	0	650,080	0.05%	3.88%	1,134	9
8 REPUBLIKA SLOVENIJA 61 st ISSUE	9,722,440	40,578	0	3,902,780	0.04%	3.48%	986	14
9 REPUBLIKA SLOVENIJA 58 th ISSUE	9,050,840	37,774	0	199,000	0.04%	3.24%	912	46
10 REPUBLIKA SLOVENIJA 57 th ISSUE	8,397,835	35,050	30,295,500	8,397,835	0.04%	3.01%	805	12
11 REPUBLIKA SLOVENIJA 32 nd ISSUE	7,390,003	30,844	0	6,187,876	0.03%	2.65%	293	8
12 REPUBLIKA SLOVENIJA 55 th ISSUE	6,545,972	27,319	0	0	0.03%	2.34%	654	15
13 REPUBLIKA SLOVENIJA 33 rd ISSUE	5,983,296	24,971	0	0	0.03%	2.14%	33	1
14 REPUBLIKA SLOVENIJA 53 rd ISSUE	4,103,800	17,128	0	1,188,818	0.02%	1.47%	161	10
15 ABANKA VIPA 10 th ISSUE	3,445,563	14,380	0	1,245,897	0.01%	1.23%	14	2
16 REPUBLIKA SLOVENIJA 56 th ISSUE	3,009,000	12,557	0	71,400	0.01%	1.08%	295	2
17 REPUBLIKA SLOVENIJA 29 th ISSUE	2,870,708	11,981	0	1,633,861	0.01%	1.03%	114	9
18 REPUBLIKA SLOVENIJA 26 th ISSUE	2,539,730	10,599	0	0	0.01%	0.91%	100	8
19 STANOVANJSKI SKLAD RS 1 st ISSUE	2,349,394	9,804	0	2,349,394	0.01%	0.84%	471	1
20 STANOVANJSKI SKLAD RS 3 rd ISSUE	1,701,985	7,103	0	1,701,985	0.01%	0.61%	26	1
21 HOTELI BERNARDIN	1,681,602	7,018	0	0	0.01%	0.60%	29	2
22 ABANKA 4 th ISSUE	1,304,037	5,443	0	1,304,037	0.01%	0.47%	54	6
23 NLB 8 th ISSUE	738,164	3,081	0	738,164	0.00%	0.26%	3	3
24 REPUBLIKA SLOVENIJA 48 th ISSUE	590,132	2,463	0	442,635	0.00%	0.21%	24	8
25 REPUBLIKA SLOVENIJA 27 th ISSUE	410,070	1,712	0	350,070	0.00%	0.15%	41	3
26 STANOVANJSKI SKLAD RS 2 nd ISSUE	404,240	1,687	0	404,240	0.00%	0.14%	9	1
27 ABANKA VIPA 7 th ISSUE	372,002	1,553	0	372,002	0.00%	0.13%	15	1
28 REPUBLIKA SLOVENIJA 23 rd ISSUE	306,954	1,281	0	306,954	0.00%	0.11%	12	1
29 BANKA VIPA 4 th ISSUE	270,993	1,131	0	270,993	0.00%	0.10%	35	1
30 REPUBLIKA SLOVENIJA 50 th ISSUE	145,439	607	0	145,439	0.00%	0.05%	6	1
31 BTC 1 st ISSUE	118,472	494	0	94,290	0.00%	0.04%	44	4
32 REPUBLIKA SLOVENIJA 49 th ISSUE	94,869	396	0	94,869	0.00%	0.03%	1	1
33 NLB 15 th ISSUE	0	0	59,109,000	0	0.00%	0.00%	0	0
34 NLB 14 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
35 BANKA CELJE 6 th ISSUE A SERIES	0	0	0	0	0.00%	0.00%	0	0
36 NLB 18 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
37 NOVA KBM 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
38 REPUBLIKA SLOVENIJA 31 st ISSUE	0	0	0	0	0.00%	0.00%	0	0
39 ABANKA VIPA 8 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
40 REPUBLIKA SLOVENIJA 54 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
41 BANKA CELJE 5 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
42 REPUBLIKA SLOVENIJA 60 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
43 POSLOVNI SISTEM MERCATOR	0	0	0	0	0.00%	0.00%	0	0
44 NOVA KBM 5 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
45 NLB 9 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
46 ABANKA VIPA 11 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
47 NLB 12 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
48 NLB 16 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
49 NLB 13 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
50 NLB 20 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
51 NLB 10 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
52 ABANKA VIPA 9 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
53 NOVA KBM 6 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
54 POŠTNA BANKA SLOVENIJE 2 nd ISSUE	0	0	0	0	0.00%	0.00%	0	0
55 BANKA VIPA 6 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
56 NLB 11 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
57 BANKA CELJE 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
58 REPUBLIKA SLOVENIJA 44 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
59 PROBANKA 4 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
60 NLB 17 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
61 POŠTNA BANKA SLOVENIJE 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
62 NLB 19 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
63 ABANKA 6 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
64 PROBANKA 6 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
65 NOVA KBM 8 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
66 ABANKA VIPA 12 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
67 BANKA VIPA 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
68 BANKA CELJE 8 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
69 REPUBLIKA SLOVENIJA 18 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
70 BANKA CELJE 9 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
71 POŠTNA BANKA SLOVENIJE 5 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
72 POŠTNA BANKA SLOVENIJE 6 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
73 PROBANKA 7 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
Total official market (shares and bonds)	23,067,394,602	96,272,827	13,611,347,710	2,040,177,559	99.84%	-	709,080	10,396

3. Mutual funds

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on official market	Share in turnover (block trades excluded) of mutual funds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total mutual funds	36,503,260	152,345	0	33,295,008	0.16%	100.00%	25,688	34
1 MP-EUROSTOCK.SI	36,503,260	152,345	0	33,295,008	0.16%	100.00%	25,688	34
Total official market	23,103,897,862	96,425,172	13,611,347,710	2,073,472,567	-	-	734,768	10,430

C2) TURNOVER BY SECURITIES ON SEMI-OFFICIAL MARKET IN OCTOBER 2006

1. Shares (1)

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of shares	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total shares	1,532,488,728	6,395,901	2,231,917,093	123,631,187	29.88%	100.00%	726,230	4,482
Total common shares	1,523,874,813	6,359,950	2,231,917,093	123,444,528	29.69%	99.44%	725,074	4,369
1 HELIOS, DOMŽALE	489,670,901	2,043,673	0	6,152,791	9.54%	31.95%	2,232	154
2 NFD HOLDING	182,094,791	759,974	729,552,426	10,224,236	3.55%	11.88%	197,272	543
3 MAKSIMA HOLDING	90,160,753	376,283	52,910,000	8,985,391	1.76%	5.88%	64,509	222
4 VIPA HOLDING	87,745,218	366,211	0	1,605,782	1.71%	5.73%	59,988	379
5 LESNINA	83,487,104	348,442	0	7,202,000	1.63%	5.45%	239	62
6 ZVON ENA HOLDING	72,981,415	304,592	91,805,460	13,123,937	1.42%	4.76%	36,289	264
7 KD HOLDING	66,294,313	276,680	0	14,503,304	1.29%	4.33%	5,853	264
8 JUTEKS	60,540,567	252,667	577,931,756	5,491,963	1.18%	3.95%	2,291	98
9 INFOND HOLDING	56,186,526	234,496	155,761,249	10,975,675	1.09%	3.67%	62,719	331
10 ZVON DVA HOLDING	47,120,973	196,659	0	7,712,650	0.92%	3.07%	107,272	350
11 CINKARNA CELJE	45,360,974	189,310	0	4,830,298	0.88%	2.96%	1,856	41
12 BELINKA	36,091,081	150,632	0	0	0.70%	2.36%	7,651	23
13 ETRA 33	27,477,488	114,678	0	2,497,251	0.54%	1.79%	287	41
14 AKTIVA NALOŽBE	15,882,100	66,285	0	495,900	0.31%	1.04%	16,718	127
15 KD GROUP	13,790,504	57,554	67,270,352	111,000	0.27%	0.90%	124	9
16 ZLATA MONETA II	13,212,123	55,142	330,353,600	4,365,893	0.26%	0.86%	27,735	126
17 NIKO	11,432,000	47,710	0	440,000	0.22%	0.75%	258	8
18 HRAM HOLDING	11,136,694	46,478	0	505,764	0.22%	0.73%	18,598	78
19 ALPETOUR POTOVALNA AGENCIJA	10,597,658	44,228	0	8,671,150	0.21%	0.69%	3,470	17
20 DZS	10,418,287	43,483	0	508,028	0.20%	0.68%	1,686	11
21 TOSAMA	10,313,032	43,043	0	133,783	0.20%	0.67%	950	22
22 TRIGLAV NALOŽBE	9,316,302	38,882	0	710,040	0.18%	0.61%	21,618	225
23 MAKSIMA INVEST	9,283,936	38,746	0	1,183,295	0.18%	0.61%	22,389	224
24 GEA	8,315,800	34,707	0	2,710	0.16%	0.54%	10,770	12
25 CENTER NALOŽBE	5,177,939	21,610	0	97,969	0.10%	0.34%	11,007	293
26 MITOL SEŽANA	5,169,400	21,575	0	0	0.10%	0.34%	1,207	6
27 MODRA LINIJA HOLDING	5,024,350	20,969	0	4,109,750	0.10%	0.33%	5,911	43
28 LESNINA EMMI	4,996,350	20,852	0	141,550	0.10%	0.33%	2,967	20
29 VIZIJA HOLDING	4,030,648	16,822	0	125,480	0.08%	0.26%	5,978	49
30 GORENJSKI TISK	3,419,500	14,272	0	603,900	0.07%	0.22%	1,065	10
31 VIZIJA HOLDING ENA	3,213,254	13,411	0	165,663	0.06%	0.21%	5,239	42
32 LIZ INŽENIRING	3,073,215	12,826	0	0	0.06%	0.20%	1,994	5
33 ALPOS	2,930,000	12,229	0	2,380,000	0.06%	0.19%	293	6
34 CETIS	2,404,607	10,036	0	1,502,597	0.05%	0.16%	118	13
35 M1	2,178,513	9,092	0	476,199	0.04%	0.14%	4,870	59
36 MERCATA	1,897,122	7,917	0	339,924	0.04%	0.12%	2,279	30
37 MELAMIN	1,875,892	7,829	0	0	0.04%	0.12%	281	8
38 GOZDNO GOSPODARSTVO BLEĐ	1,866,450	6,955	0	1,174,000	0.03%	0.11%	669	7
39 SLOVENIJALES	1,503,102	6,273	0	100,100	0.03%	0.10%	150	16
40 MIP	1,362,519	5,687	0	692,029	0.03%	0.09%	1,126	21
41 TRDNJAVA HOLDING	965,975	4,032	0	544,226	0.02%	0.06%	3,103	21
42 KRONA HOLDING	750,826	3,134	0	103,950	0.01%	0.05%	1,365	8
43 TOVARNA SLADKORJA ORMOŽ	695,906	2,904	0	0	0.01%	0.05%	231	6
44 FOND INVEST	651,390	2,719	0	176,310	0.01%	0.04%	440	43
45 NAMA	585,011	2,441	0	0	0.01%	0.04%	170	3
46 TRDNJAVA I HOLDING	498,960	2,082	0	273,240	0.01%	0.03%	1,111	8
47 PLAMA - PUR	239,424	999	0	0	0.00%	0.02%	87	3
48 GEA COLLEGE	180,500	753	0	0	0.00%	0.01%	190	2
49 LIP BLEĐ	154,702	646	149,532,250	0	0.00%	0.01%	94	3
50 JATA EMONA	143,550	599	0	4,800	0.00%	0.01%	191	2

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 MEDVEŠEK PUŠNIK	95,070	397	76,800,000	0	0.00%	0.01%	5	1
52 SWATY	30,000	125	0	0	0.00%	0.00%	3	1
53 JAVOR PIVKA	29,300	122	0	0	0.00%	0.00%	45	1
54 TEKSTINA	10,230	43	0	0	0.00%	0.00%	93	2
55 GRAND HOTEL UNION	5,600	23	0	0	0.00%	0.00%	2	2
56 ZDRAVILIŠČE ROGAŠKA	2,570	11	0	0	0.00%	0.00%	14	3
57 TERME DOBRNA	2,398	10	0	0	0.00%	0.00%	2	1
58 RTC KRVAVEC	0	0	0	0	0.00%	0.00%	0	0
59 EGOLES	0	0	0	0	0.00%	0.00%	0	0
60 STOLARNA DOBREPOLJE	0	0	0	0	0.00%	0.00%	0	0
61 CREINA	0	0	0	0	0.00%	0.00%	0	0
62 INLES	0	0	0	0	0.00%	0.00%	0	0
63 GORIŠKE OPEKARNE	0	0	0	0	0.00%	0.00%	0	0
64 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	0	0	0	0	0.00%	0.00%	0	0
65 JADRAN	0	0	0	0	0.00%	0.00%	0	0
66 KOŠAKI TMI	0	0	0	0	0.00%	0.00%	0	0
67 MARINA PORTOROŽ	0	0	0	0	0.00%	0.00%	0	0
68 AVTOPREVOZNIŠTVO IN SERVISI	0	0	0	0	0.00%	0.00%	0	0
69 MK TISKARNA	0	0	0	0	0.00%	0.00%	0	0
70 INTERTRADE ITA	0	0	0	0	0.00%	0.00%	0	0
71 HIDROTEHNIK	0	0	0	0	0.00%	0.00%	0	0
72 ELMO	0	0	0	0	0.00%	0.00%	0	0
73 SUJAJ HRASTNIK	0	0	0	0	0.00%	0.00%	0	0
74 VELANA	0	0	0	0	0.00%	0.00%	0	0
75 KS2 NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
76 JELEN GOSTINSKO PODJETJE	0	0	0	0	0.00%	0.00%	0	0
77 INTARA	0	0	0	0	0.00%	0.00%	0	0
Preferred shares	8,613,915	35,951	0	186,659	0.17%	0.56%	1,156	113
1 KD HOLDING	8,613,915	35,951	0	186,659	0.17%	0.56%	1,156	113
2 PRVA POKOJNINSKA DRUŽBA	0	0	0	0	0.00%	0.00%	0	0
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0	0.00%	0.00%	0	0

2. Bonds

Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of bonds	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total bonds	663,965,000	2,771,104	2,157,251,572	265,357,554	12.94%	100.00%	54,707	272
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	663,941,110	2,771,004	320,339,292	265,357,554	12.93%	100.00%	54,706	271
2 KD HOLDING 2 nd ISSUE	23,890	100	0	0	0.00%	0.00%	1	1
3 FACTOR BANKA 13 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
4 FMR	0	0	0	0	0.00%	0.00%	0	0
5 FACTOR BANKA 8 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
6 FACTOR BANKA 9 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
7 FACTOR BANKA 10 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
8 FACTOR BANKA 6 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
9 CIMOS 1 st ISSUE	0	0	0	0	0.00%	0.00%	0	0
10 SIP STROJNA INDUSTRIJA 1 st ISSUE B SERIES	0	0	0	0	0.00%	0.00%	0	0
11 DEOS 1 st ISSUE	0	0	0	0	0.00%	0.00%	0	0
12 FACTOR BANKA 11 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
13 DARS 2 nd ISSUE	0	0	0	0	0.00%	0.00%	0	0
14 KD HOLDING 1 st ISSUE	0	0	0	0	0.00%	0.00%	0	0
15 DARS 3 rd ISSUE	0	0	1,836,912,280	0	0.00%	0.00%	0	0
16 FACTOR BANKA 12 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
17 DBS 4 th ISSUE	0	0	0	0	0.00%	0.00%	0	0
18 ZAVAROVANICA TRIGLAV 1 st ISSUE	0	0	0	0	0.00%	0.00%	0	0
19 BANKA ZASAVJE 3 rd ISSUE	0	0	0	0	0.00%	0.00%	0	0
20 POTEZA NALOŽBE	0	0	0	0	0.00%	0.00%	0	0
21 DARS	0	0	0	0	0.00%	0.00%	0	0
Total semi-official market (shares and bonds)	2,196,453,728	9,167,005	4,389,168,665	388,988,741	42.79%	-	780,937	4,754

3. Investment companies

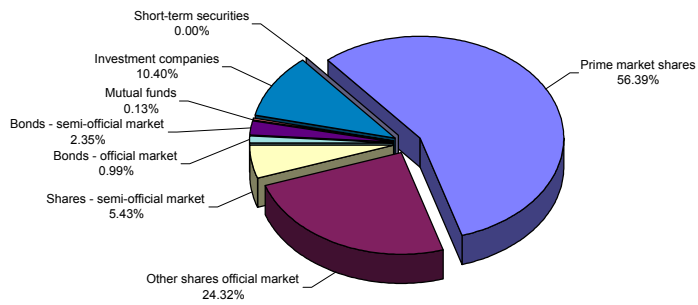
Issue	Total (block trades excluded) (in SIT)	Total (block trades excluded) (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover (block trades excluded) on semi-official market	Share in turnover (block trades excluded) of investment companies	Volume in pieces (block trades excluded)	Number of bargains (block trades excluded)
Total investment companies	2,936,623,451	12,255,990	183,212,712	233,297,258	57.21%	100.00%	6,634,691	3,422
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	808,353,693	3,373,687	0	88,906,943	15.75%	27.53%	2,022,321	651
2 ZLATA MONETA I, ID	601,409,473	2,509,935	0	16,701,268	11.72%	20.48%	3,830,894	355
3 KRONA SENIOR ID	439,919,831	1,835,974	123,757,587	36,262,637	8.57%	14.98%	223,720	247
4 KD ID	374,620,391	1,563,519	0	24,237,539	7.30%	12.76%	159,557	566
5 INFOND ID 1	290,097,748	1,210,679	0	5,376,190	5.65%	9.88%	239,841	411
6 INFOND ID	195,140,309	814,441	0	47,140,341	3.80%	6.65%	80,738	483
7 ZVON ENA ID	127,821,428	533,482	59,455,125	4,305,335	2.49%	4.35%	41,809	395
8 MAKSIMA ID	99,260,578	414,273	0	10,367,005	1.93%	3.38%	35,811	314
Short-term securities	0	0	0	0	-	-	0	0
Total semi-official market	5,133,077,179	21,422,995	4,572,381,377	622,285,999	-	-	7,415,628	8,176
Total turnover on BTS system	28,236,975,041	117,848,167	18,183,729,087	2,695,758,566	-	-	8,150,396	18,606

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

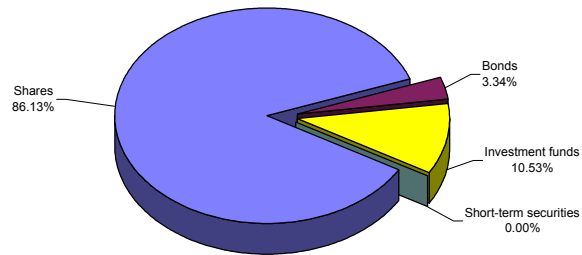
Issue	Total (in SIT)	Total (in EUR)	Share in turnover on market maker segment of individual type of securities	Share in turnover on market maker segment	Volume in pieces	Number of bargains
Total bonds	9,857,916,593	41,142,239	100.00%	60.12%	1,018,239	36
1 REPUBLIKA SLOVENIJA 62 nd ISSUE	4,187,341,500	17,475,519	42.48%	25.54%	439,709	10
2 REPUBLIKA SLOVENIJA 61 st ISSUE	3,819,098,105	15,939,448	38.74%	23.29%	394,435	13
3 REPUBLIKA SLOVENIJA 58 th ISSUE	1,126,258,438	4,700,501	11.42%	6.87%	113,395	6
4 REPUBLIKA SLOVENIJA 52 nd ISSUE	405,660,800	1,693,036	4.12%	2.47%	39,200	5
5 REPUBLIKA SLOVENIJA 59 th ISSUE	204,000,000	851,424	2.07%	1.24%	20,000	1
6 REPUBLIKA SLOVENIJA 55 th ISSUE	115,557,750	482,311	1.17%	0.70%	11,500	1
7 REPUBLIKA SLOVENIJA 56 th ISSUE	0	0	0.00%	0.00%	0	0
8 REPUBLIKA SLOVENIJA 57 th ISSUE	0	0	0.00%	0.00%	0	0
9 REPUBLIKA SLOVENIJA 54 th ISSUE	0	0	0.00%	0.00%	0	0
10 REPUBLIKA SLOVENIJA 60 th ISSUE	0	0	0.00%	0.00%	0	0
Treasury bills	6,540,242,469	27,295,240	100.00%	39.88%	664,032	37
1 TWELVEMONTHS TREASURY BILLS 34 th ISSUE	1,667,547,350	6,959,123	25.50%	10.17%	167,500	7
2 TWELVEMONTHS TREASURY BILLS 39 th ISSUE	1,468,716,150	6,129,558	22.46%	8.96%	152,000	6
3 TWELVEMONTHS TREASURY BILLS 36 th ISSUE	1,220,935,000	5,095,515	18.67%	7.45%	124,000	4
4 SIXMONTHS TREASURY BILLS 43 rd ISSUE	634,444,675	2,648,075	9.70%	3.87%	64,550	3
5 THREEMONTHS TREASURY BILLS 10 th ISSUE	595,636,500	2,485,758	9.11%	3.63%	60,000	3
6 THREEMONTHS TREASURY BILLS 100 th ISSUE	313,564,550	1,308,701	4.79%	1.91%	31,500	6
7 SIXMONTHS TREASURY BILLS 42 nd ISSUE	148,171,950	618,361	2.27%	0.90%	15,000	1
8 THREEMONTHS TREASURY BILLS 102 nd ISSUE	123,783,994	516,656	1.89%	0.75%	12,482	1
9 SIXMONTHS TREASURY BILLS 40 th ISSUE	99,918,600	417,012	1.53%	0.61%	10,000	1
10 THREEMONTHS TREASURY BILLS 99 th ISSUE	99,850,900	416,704	1.53%	0.61%	10,000	1
11 SIXMONTHS TREASURY BILLS 41 st ISSUE	99,337,500	414,573	1.52%	0.61%	10,000	2
12 DVENAJSTMIONTHS TREASURY BILLS 37 th ISSUE	39,180,400	163,530	0.60%	0.24%	4,000	1
13 TWELVEMONTHS TREASURY BILLS 38 th ISSUE	29,154,900	121,674	0.45%	0.18%	3,000	1
14 TWELVEMONTHS TREASURY BILLS 35 th ISSUE	0	0	0.00%	0.00%	0	0
Total market maker trading segment*	16,398,159,062	68,437,479	-	100.00%	1,682,271	73

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

Structure of turnover by securities in October 2006



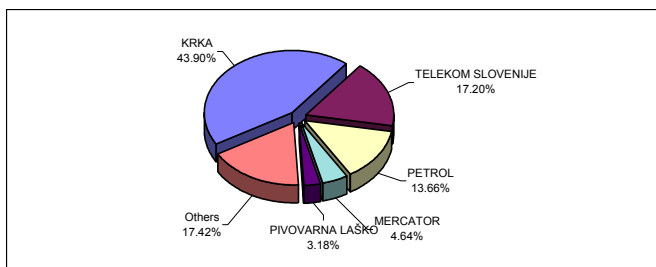
Structure of turnover by securities - all markets - October 2006



C4) MOST TRADED SECURITIES IN OCTOBER 2006

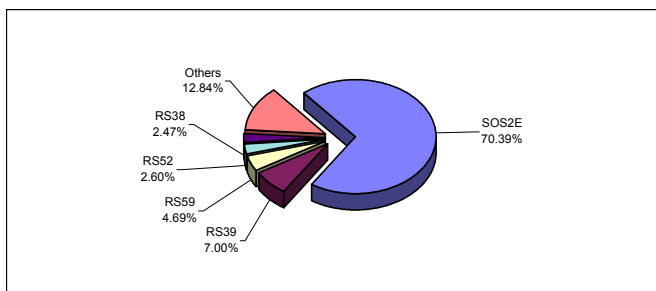
MOST TRADED SHARES

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 Oct 2006 (in SITm)	Number of bargains - order book trades only
KRKA	10,678	658,723	3,187
TELEKOM SLOVENIJE	4,184	463,775	2,080
PETROL	3,322	242,905	1,279
MERCATOR	1,128	159,217	531
PIVOVARNA LAŠKO	773	77,176	289
Others	4,235	994,108	6,592
Total	24,321	2,595,903	13,958



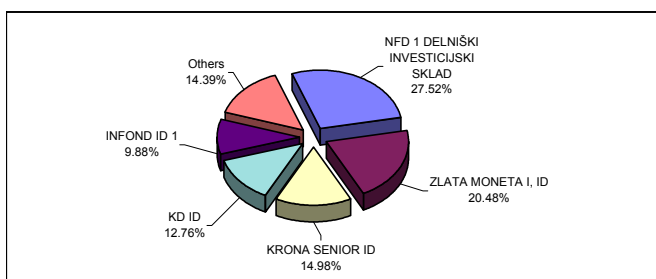
MOST TRADED BONDS

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 Oct 2006 (in SITm)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	664	151,044	271
REPUBLIKA SLOVENIJA 39 th ISSUE	66	9,006	210
REPUBLIKA SLOVENIJA 59 th ISSUE	44	185,840	11
REPUBLIKA SLOVENIJA 52 nd ISSUE	25	41,800	7
REPUBLIKA SLOVENIJA 38 th ISSUE	23	26,356	24
Others	121	1,194,690	185
Total	943	1,608,535	708



MOST TRADED INVESTMENT FUNDS

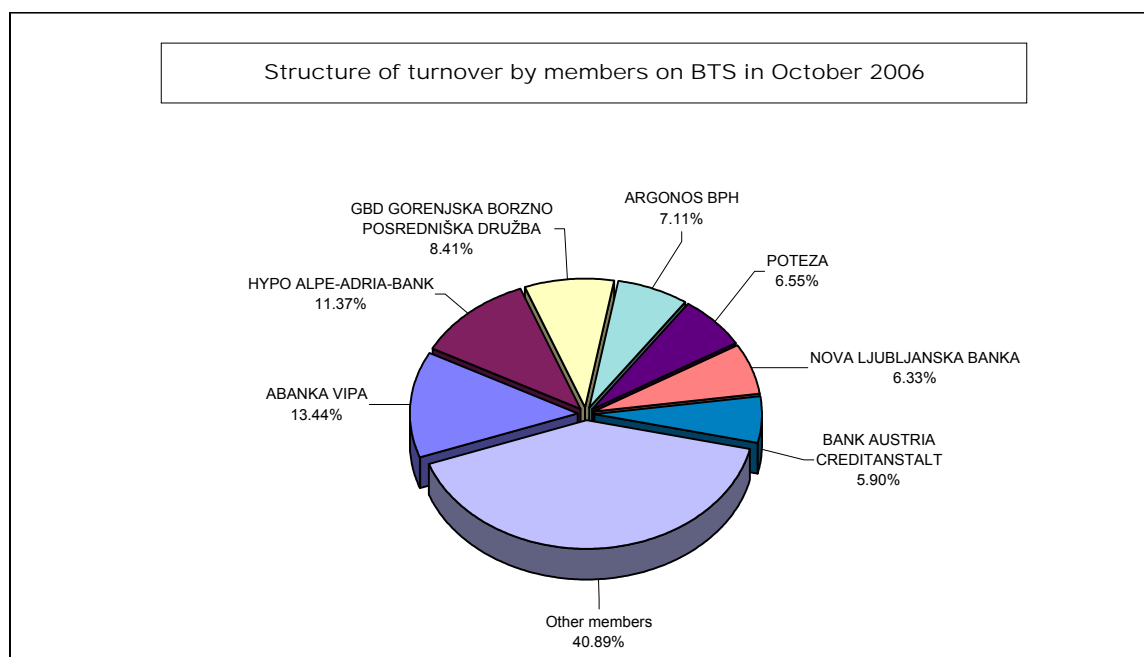
INVESTMENT FUNDS	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 Oct 2006 (in SITm)	Number of bargains - order book trades only
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	808	65,192	651
ZLATA MONETA I, ID	601	21,851	355
KRONA SENIOR ID	440	14,925	247
KD ID	375	22,417	566
INFOND ID 1	290	5,964	411
Others	423	49,796	1,192
Total	2,937	180,147	3,422



C6) TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS ON BTS IN OCTOBER 2006

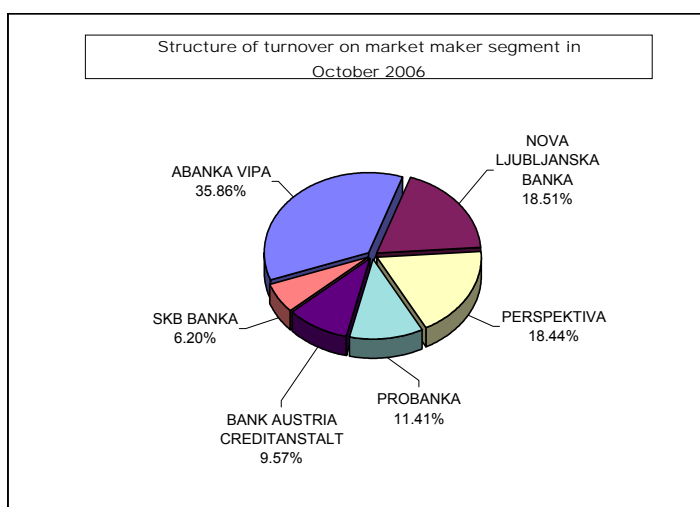
Member	Official market (in SIT)	Semi-official market (in SIT)	Total (in SIT)	Share in turnover
1 ABANKA VIPA	6,477,602,551	1,113,216,260	7,590,818,811	13.44%
2 HYPO ALPE-ADRIA-BANK	5,584,751,669	838,195,296	6,422,946,965	11.37%
3 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	3,644,600,268	1,105,257,874	4,749,858,142	8.41%
4 ARGONOS BPH	2,662,291,002	1,353,020,964	4,015,311,966	7.11%
5 POTEZA	2,893,223,958	805,456,507	3,698,680,465	6.55%
6 NOVA LJUBLJANSKA BANKA	2,972,724,262	600,152,342	3,572,876,604	6.33%
7 BANK AUSTRIA CREDITANSTALT	3,058,516,826	271,912,716	3,330,429,542	5.90%
8 ILIRIKA	1,886,360,303	615,686,798	2,502,047,101	4.43%
9 CERTIUS BPH	2,026,838,392	246,655,870	2,273,494,262	4.03%
10 PROBANKA	1,867,358,208	321,810,785	2,189,168,993	3.88%
11 RAIFFEISEN KREKOVA BANKA	1,828,751,190	203,643,379	2,032,394,569	3.60%
12 PUBLIKUM	1,953,947,694	73,163,243	2,027,110,937	3.59%
13 NOVA KREDITNA BANKA MARIBOR	1,102,144,737	661,855,211	1,763,999,948	3.12%
14 MEDVEŠEK PUŠNIK	1,399,740,287	326,725,628	1,726,465,915	3.06%
15 SKB BANKA	1,477,815,653	54,481,554	1,532,297,207	2.71%
16 PERSPEKTIVA BPD	884,684,688	512,121,256	1,396,805,944	2.47%
17 FACTOR BANKA	897,481,952	346,080,942	1,243,562,894	2.20%
18 PFCI	983,419,068	256,598,159	1,240,017,227	2.20%
19 KD BPD	1,147,591,135	85,046,124	1,232,637,259	2.18%
20 DEŽELNA BANKA SLOVENIJE	524,230,247	328,130,120	852,360,367	1.51%
21 BANKA KOPER	413,427,148	19,703,591	433,130,739	0.77%
22 MOJA DELNICA BPH	278,717,838	71,461,579	350,179,417	0.62%
23 VERITAS BH	207,919,170	70,064,805	277,983,975	0.49%
24 GORENJSKA BANKA	12,098,658	7,272,167	19,370,825	0.03%
TOTAL	46,186,236,904	10,287,713,170	56,473,950,074	100.00%



TURNOVER ON MARKET MAKERS SEGMENT* IN
OCTOBER 2006

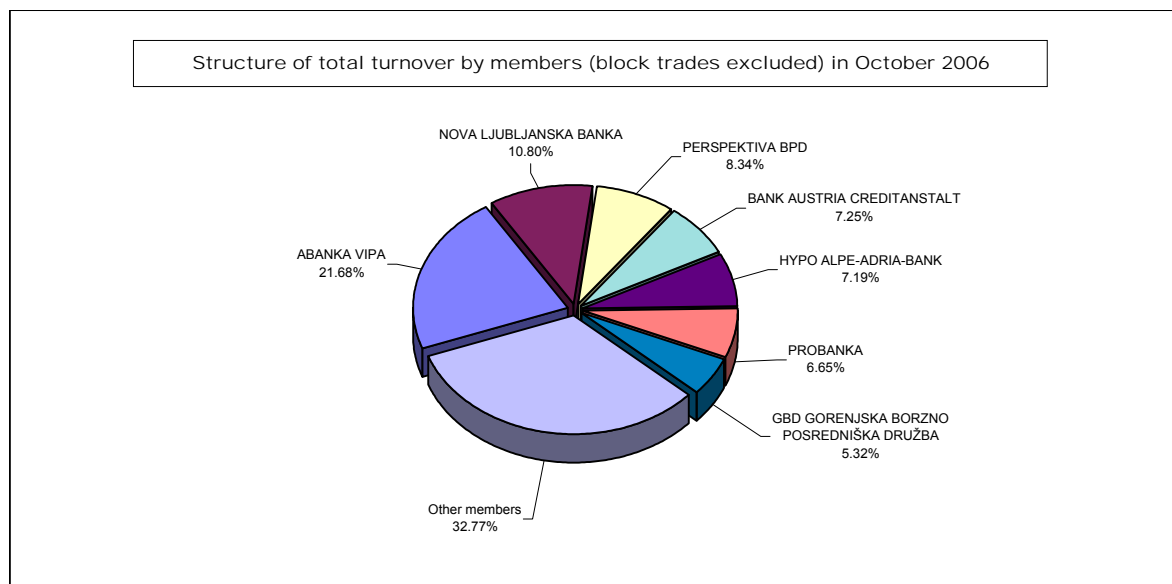
	Market maker	Turnover on market maker segment	Share in turnover
1	ABANKA VIPA	11,760,852,294	35.86%
2	NOVA LJUBLJANSKA BANKA	6,070,819,702	18.51%
3	PERSPEKTIVA	6,046,183,938	18.44%
4	PROBANKA	3,743,592,750	11.41%
5	BANK AUSTRIA CREDITANSTALT	3,139,979,700	9.57%
6	SKB BANKA	2,034,889,740	6.20%
	TOTAL	32,796,318,124	100.00%

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



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

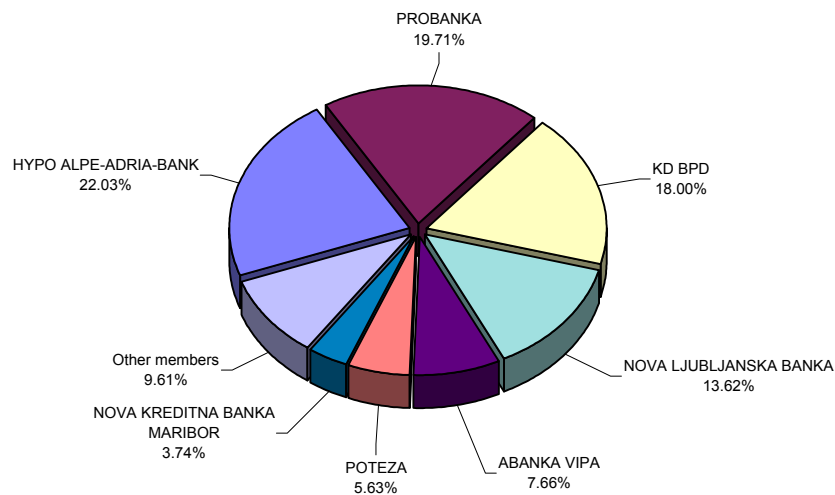
Member	Turnover with equity securities via BTS	Turnover with debt securities via BTS	Turnover with debt securities on market maker segment	Total (in SIT)	Share in total turnover
1 ABANKA VIPA	7,436,868,598	153,950,214	11,760,852,294	19,351,671,106	21.68%
2 NOVA LJUBLJANSKA BANKA	3,414,643,653	158,232,951	6,070,819,702	9,643,696,306	10.80%
3 PERSPEKTIVA BPD	1,395,969,759	836,184	6,046,183,938	7,442,989,881	8.34%
4 BANK AUSTRIA CREDITANSTALT	3,051,999,709	278,429,833	3,139,979,700	6,470,409,242	7.25%
5 HYPO ALPE-ADRIA-BANK	6,422,539,016	407,950		6,422,946,966	7.19%
6 PROBANKA	2,119,720,190	69,448,804	3,743,592,750	5,932,761,744	6.65%
7 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	4,682,520,835	67,337,308		4,749,858,143	5.32%
8 ARGONOS BPH	3,998,137,033	17,174,933		4,015,311,966	4.50%
9 POTEZA	3,503,487,544	195,192,920		3,698,680,464	4.14%
10 SKB BANKA	1,494,397,133	37,900,074	2,034,889,740	3,567,186,947	4.00%
11 ILIRIKA	2,406,580,995	95,466,106		2,502,047,101	2.80%
12 CERTIUS BPH	2,253,010,037	20,484,225		2,273,494,262	2.55%
13 RAIFFEISEN KREKOVA BANKA	1,984,166,278	48,228,291		2,032,394,569	2.28%
14 PUBLIKUM	2,018,344,215	8,766,722		2,027,110,937	2.27%
15 NOVA KREDITNA BANKA MARIBOR	1,506,752,781	257,247,167		1,763,999,948	1.98%
16 MEDVEŠEK PUŠNIK	1,600,520,600	125,945,314		1,726,465,914	1.93%
17 FACTOR BANKA	919,414,377	324,148,516		1,243,562,893	1.39%
18 PFCI	1,220,929,714	19,087,513		1,240,017,227	1.39%
19 KD BPD	1,199,817,397	32,819,862		1,232,637,259	1.38%
20 DEŽELNA BANKA SLOVENIJE	841,604,047	10,756,320		852,360,367	0.95%
21 BANKA KOPER	426,380,065	6,750,674		433,130,739	0.49%
22 MOJA DELNICA BPH	344,947,005	5,232,413		350,179,418	0.39%
23 VERITAS BH	254,649,663	23,334,313		277,983,976	0.31%
24 GORENJSKA BANKA	17,167,120	2,203,706		19,370,826	0.02%
TOTAL	54,514,567,764	1,959,382,313	32,796,318,124	89,270,268,201	100.00%



TURNOVER BY MEMBERS WITH BLOCK TRADES IN OCTOBER 2006

	Member	Official market (in SIT)	Semi-official market (in SIT)	Total (in SIT)	Share in turnover
1	HYPO ALPE-ADRIA-BANK	5,677,365,391	2,334,363,131	8,011,728,522	22.03%
2	PROBANKA	4,655,122,880	2,513,187,377	7,168,310,257	19.71%
3	KD BPD	5,983,342,178	563,756,790	6,547,098,968	18.00%
4	NOVA LJUBLJANSKA BANKA	1,976,181,326	2,975,396,589	4,951,577,915	13.62%
5	ABANKA VIPA	2,279,142,000	507,282,000	2,786,424,000	7.66%
6	POTEZA	2,004,969,600	42,855,400	2,047,825,000	5.63%
7	NOVA KREDITNA BANKA MARIBOR	852,872,000	507,593,728	1,360,465,728	3.74%
8	FACTOR BANKA	532,278,300	122,696,006	654,974,306	1.80%
9	PUBLIKUM	643,835,000		643,835,000	1.77%
10	RAIFFEISEN KREKOVA BANKA	389,600,000	164,407,768	554,007,768	1.52%
11	MEDVEŠEK PUŠNIK		505,574,500	505,574,500	1.39%
12	BANK AUSTRIA CREDITANSTALT	344,350,000	48,592,790	392,942,790	1.08%
13	SKB BANKA	219,767,418		219,767,418	0.60%
14	CERTIUS BPH	219,322,000		219,322,000	0.60%
15	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	170,000,000		170,000,000	0.47%
16	ILIRIKA	133,604,000		133,604,000	0.37%
	TOTAL	26,081,752,093	10,285,706,079	36,367,458,172	100.00%

Structure of turnover by members with block trades in October 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	
October	20	12,083,951,122	604,197,556	618,548	19,536	977
November	21	14,114,450,662	672,116,698	579,911	24,339	1,159
December	21	12,694,256,825	604,488,420	550,297	23,068	1,098
TOTAL	250	138,802,826,919			255,908	
AVERAGE 2005	21	11,566,902,243	555,211,308	542,393	21,326	1,024
Year 2006						
January	21	13,864,563,889	660,217,328	786,910	17,619	839
February	19	13,339,765,566	702,092,925	594,517	22,438	1,181
March	23	16,171,773,514	703,120,588	675,287	23,948	1,041
April	18	23,947,292,150	1,330,405,119	1,091,490	21,940	1,219
May	21	21,263,180,043	1,012,532,383	970,036	21,920	1,044
June	22	18,032,273,393	819,648,791	1,084,387	16,629	756
July	21	16,444,836,690	783,087,461	1,107,322	14,851	707
August	22	20,618,449,392	937,202,245	1,239,835	16,630	756
September	21	21,433,550,652	1,020,645,269	1,225,685	17,487	833
October	21	28,236,975,041	1,344,617,859	1,517,627	18,606	886
TOTAL	209	193,352,660,330			192,068	
Average 2006	21	19,335,266,033	925,132,346	1,006,689	19,207	919

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	209	193,352,660,330	925,132,346	1,006,689	192,068	919
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
October	20	42,767,357,688	2,138,367,884	336,750,848	127	6
November	21	52,436,809,108	2,496,990,910	464,042,558	113	5
December	21	51,612,569,433	2,457,741,402	360,927,059	143	7
TOTAL	82	215,228,882,787			583	
AVERAGE 2005	21	53,807,220,697	2,624,742,473	369,174,756	146	7
Year 2006						
January	21	35,578,084,831	1,694,194,516	254,129,177	140	7
February	19	31,622,069,559	1,664,319,450	304,058,361	104	5
March	23	68,610,399,882	2,983,060,864	437,008,916	157	7
April	18	45,088,613,286	2,504,922,960	357,846,137	126	7
May	21	58,656,997,708	2,793,190,367	413,077,449	142	7
June	22	53,633,812,821	2,437,900,583	510,798,217	105	5
July	21	41,645,287,415	1,983,108,925	308,483,610	135	6
August	22	26,479,784,402	1,203,626,564	257,085,285	103	5
September	21	20,561,608,887	979,124,233	316,332,444	65	3
October	21	16,398,159,062	780,864,717	224,632,316	73	3
TOTAL	209	398,274,817,853			1,150	
Average 2006	21	39,827,481,785	1,905,621,138	346,325,929	115	6

*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
October	20	10,893,402,911	544,670,146	119,707,724	91	5
November	21	52,256,162,509	2,488,388,691	398,902,004	131	6
December	21	20,742,010,746	987,714,797	157,136,445	132	6
TOTAL	250	302,044,303,287			1,374	
AVERAGE 2005	21	25,170,358,607	1,208,177,213	219,828,459	115	5
Year 2006						
January	21	9,951,382,438	473,875,354	96,615,363	103	5
February	19	11,501,290,884	605,331,099	147,452,447	78	4
March	23	27,957,355,007	1,215,537,174	215,056,577	130	6
April	18	19,876,524,394	1,104,251,355	160,294,552	124	7
May	21	18,421,462,439	877,212,497	160,186,630	115	5
June	22	11,617,637,233	528,074,420	117,349,871	99	5
July	21	21,715,057,012	1,034,050,334	285,724,434	76	4
August	22	12,108,012,247	550,364,193	137,591,048	88	4
September	21	14,682,892,410	699,185,353	143,949,926	102	5
October	21	18,183,729,087	865,891,861	142,060,383	128	6
TOTAL	209	166,015,343,151			1,043	
Average 2006	21	16,601,534,315	794,331,785	159,170,991	104	5

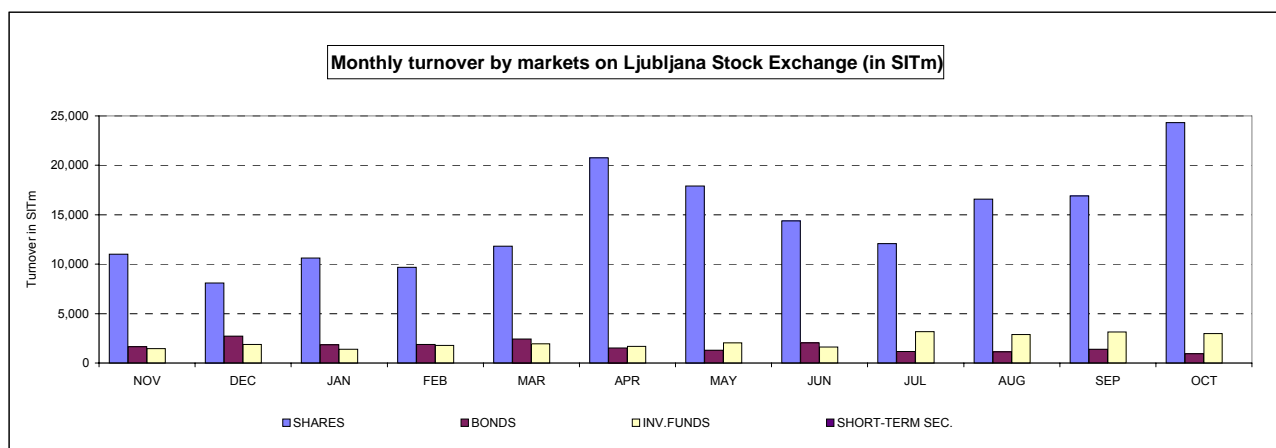
STRUCTURE OF TURNOVER

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

YEAR 2005	OFFICIAL MARKET			SEMI-OFFICIAL MARKET			INVESTMENT COMPANIES	SHORT-TERM SECURITIES	TOTAL	INDEX t/(t-1)
	SHARES	BONDS	MUTUAL FUNDS	SHARES	BONDS					
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
Total 2005	75,291,179,484	8,775,985,903		21,398,881,215	13,959,018,967		19,340,317,112	37,444,250	138,802,826,931	
Year 2006										
January	9,528,073,770	681,534,983		1,099,953,014	1,174,738,695		1,380,263,427	0	13,864,563,889	109
February	8,374,798,478	572,645,697		1,293,066,196	1,321,770,447		1,777,484,748	0	13,339,765,566	96
March	9,544,567,562	621,080,524		2,272,602,958	1,798,813,385		1,934,709,085	0	16,171,773,514	121
April	18,955,074,034	341,002,497		1,797,497,008	1,182,077,586		1,671,641,025	0	23,947,292,150	148
May	16,456,209,278	381,513,304		1,449,517,757	924,798,590		2,051,141,114	0	21,263,180,043	89
June	13,322,504,638	586,492,418	1,533,685	1,045,163,130	1,443,219,671		1,633,359,851	0	18,032,273,393	85
July	10,814,801,937	245,246,585	539,527	1,278,040,983	931,867,640		3,174,340,018	0	16,444,836,690	91
August	14,429,881,154	251,765,453	2,916,180	2,165,483,664	877,479,319		2,890,923,622	0	20,618,449,392	125
September	15,125,169,815	267,386,679	5,400,370	1,794,534,698	1,112,650,290		3,128,408,800	0	21,433,550,652	104
October	22,788,171,705	279,222,897	36,503,260	1,532,488,728	663,965,000		2,936,623,451	0	28,236,975,041	132
Total 2006	139,339,252,371	4,227,891,037	46,893,022	15,728,348,136	11,431,380,623		22,578,895,141	0	193,352,660,330	

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)
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
Total 2005	96,690,060,699	22,735,004,870	19,340,317,112	37,444,250	138,802,826,931	
Year 2006						
January	10,628,026,784	1,856,273,678	1,380,263,427	0	13,864,563,889	109
February	9,667,864,674	1,894,416,144	1,777,484,748	0	13,339,765,566	96
March	11,817,170,520	2,419,893,909	1,934,709,085	0	16,171,773,514	121
April	20,752,571,042	1,523,080,083	1,671,641,025	0	23,947,292,150	148
May	17,905,727,035	1,306,311,894	2,051,141,114	0	21,263,180,043	89
June	14,367,667,768	2,029,712,089	1,634,893,536	0	18,032,273,393	85
July	12,092,842,920	1,177,114,225	3,174,879,545	0	16,444,836,690	91
August	16,595,364,818	1,129,244,772	2,893,839,802	0	20,618,449,392	125
September	16,919,704,513	1,380,036,969	3,133,809,170	0	21,433,550,652	104
October	24,320,660,433	943,187,897	2,973,126,711	0	28,236,975,041	132
Total 2006	155,067,600,507	15,659,271,660	22,625,788,163	0	193,352,660,330	



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in SIT)

	30 Sep 2005	31 Dec 2005	30 Sep 2006	31 Oct 2006	Index 31 Oct 2006 / 30 Sep 2006	Index 31 Oct 2006 / 31 Dec 2005	Index 31 Oct 2006 / 31 Oct 2005	Share
SHARES	1,140,409,984,461	1,183,006,722,568	1,608,143,509,727	2,198,087,303,879	137	186	193	61.70%
PRIME MARKET SHARES	739,629,804,446	821,498,858,431	1,188,577,459,191	1,271,857,957,723	107	155	172	35.70%
OTHER SHARES	1,140,409,984,461	361,507,864,136	419,566,050,536	926,229,346,156	221	256	81	26.00%
Banks	2,515,139,750	2,575,527,500	2,498,261,675	2,496,280,500	100	97	99	0.11%
Companies	1,137,894,844,711	1,180,431,195,068	1,605,645,248,052	2,195,591,023,379	137	186	193	99.89%
BONDS	1,116,640,732,732	1,171,405,452,059	1,271,684,644,011	1,363,335,474,044	107	116	122	38.27%
State	973,953,778,343	1,006,419,625,223	1,113,682,493,598	1,145,518,004,550	103	114	118	84.02%
Banks	129,589,340,711	152,171,888,403	155,929,944,212	206,593,096,565	132	136	159	15.15%
Companies	13,097,613,678	12,813,938,433	2,072,206,202	11,224,372,929	542	88	86	0.82%
MUTUAL FUNDS	-	-	1,130,331,116	1,344,049,217	119	-	-	0.04%
TOTAL	2,257,050,717,192	2,354,412,174,626	2,880,958,484,855	3,562,766,827,140	124	151	158	99.96%

MARKET CAPITALISATION - SEMI-OFFICIAL MARKET (in SIT)

	30 Sep 2005	31 Dec 2005	30 Sep 2006	31 Oct 2006	Index 31 Oct 2006 / 30 Sep 2006	Index 31 Oct 2006 / 31 Dec 2005	Index 31 Oct 2006 / 31 Oct 2005	Share
SHARES	427,120,200,425	421,334,673,581	409,629,352,928	397,815,884,156	97	94	93	48.33%
Companies	427,120,200,425	421,334,673,581	409,629,352,928	397,815,884,156	97	94	93	100.00%
BONDS	256,948,187,541	278,001,981,364	305,336,674,239	245,199,597,704	80	88	95	29.79%
State	144,569,828,798	143,922,579,495	151,343,107,573	151,043,676,814	100	105	104	61.60%
Banks	67,704,883,347	64,354,458,618	66,176,823,797	15,784,012,779	24	25	23	6.44%
Companies	36,861,006,387	61,912,431,850	80,003,517,309	70,558,695,594	88	114	191	28.78%
Insurance companies	7,812,469,008	7,812,511,401	7,813,225,560	7,813,212,516	100	100	100	3.19%
INVESTMENT COMPANIES	160,152,363,572	156,653,701,928	171,844,858,851	180,146,539,322	105	115	112	21.88%
TOTAL *	844,220,751,538	855,990,356,873	886,810,886,019	823,162,021,182	93	96	98	100.00%

TOTAL SHARES	1,567,530,184,886	1,604,341,396,148	2,017,772,862,655	2,595,903,188,035	129	162	166	-
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TOTAL BONDS	1,373,588,920,273	1,449,407,433,422	1,577,021,318,251	1,608,535,071,748	102	111	117	-
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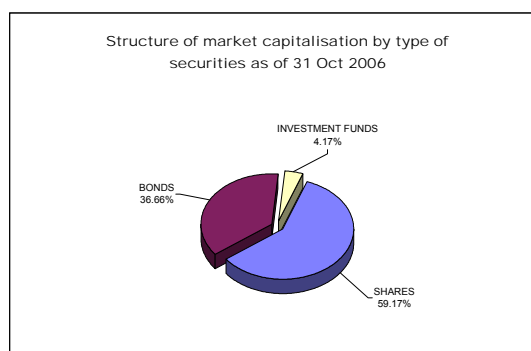
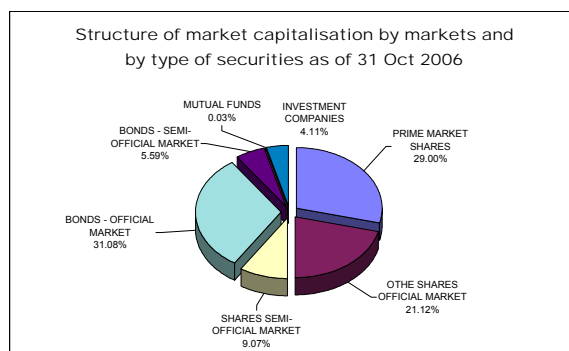
INVESTMENT FUNDS	160,152,363,572	156,653,701,928	172,975,189,968	181,490,588,540	105	116	113	-
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TOTAL CAPITALISATION (SHARES)	1,567,530,184,886	1,604,341,396,148	2,017,772,862,655	2,595,903,188,035	129	162	166	-
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On 31 Oct 2006, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 39.6 % of GDP in 2005 - SIT 6,558 billion (at current prices; as reported by the Statistical Office of the Republic of Slovenia).

EXCHANGE RATES:

1USD=197,2381 SIT as of 31.10.2005	1USD=202,4297 SIT as of 31.12.2005	1USD=188,4061 SIT as of 30.9.2006	1USD=188,9704 SIT as of 31.10.2006
1EUR=239,6246 SIT as of 31.10.2005	1EUR=239,5756 SIT as of 31.12.2005	1EUR=239,5960 SIT as of 30.9.2006	1EUR=239,5956 SIT as of 31.10.2006



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Oct 2006	Market capitalisation as of 31 Oct 2006 (in SIT)	Market capitalisation as of 31 Oct 2006 (in EUR)	Market capitalisation as of 31 Oct 2006 (in USD)
Common shares	-	-	-	-	2,195,591,023,379	9,163,736,827	11,618,703,370
PRIME MARKET SHARES					1,271,857,957,723	5,308,352,732	6,730,461,267
1 KRKA	3,542,612	3,542,612	100.00%	185,943 SIT	658,722,840,332	2,749,311,091	3,485,851,966
2 PETROL	2,086,301	2,086,301	100.00%	116,428 SIT	242,904,666,485	1,013,811,049	1,285,411,189
3 MERCATOR	3,590,844	3,590,844	100.00%	44,340 SIT	159,217,089,341	664,524,262	842,550,417
4 GORENJE	12,200,000	12,200,000	100.00%	5,486 SIT	66,931,396,000	279,351,524	354,189,841
5 MERKUR	1,312,585	1,312,585	100.00%	42,034 SIT	55,173,565,414	230,277,874	291,969,353
6 INTEREUROPA	7,902,413	7,902,413	100.00%	5,991 SIT	47,341,775,800	197,590,339	250,524,822
7 DROGA KOLINSKA	14,382,915	14,382,915	100.00%	2,890 SIT	41,566,624,350	173,486,593	219,963,679
OTHER SHARES					923,733,065,656	3,855,384,096	4,888,242,104
1 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	70,963 SIT	463,775,230,025	1,935,658,376	2,454,221,561
2 SAVA	2,006,987	2,006,987	100.00%	51,856 SIT	104,074,518,571	434,375,751	550,745,083
3 PIVOVARNA LAŠKO	8,578,085	8,578,085	100.00%	8,997 SIT	77,175,744,032	322,108,353	408,401,231
4 LUKA KOPER	7,140,000	7,140,000	100.00%	9,410 SIT	67,184,615,400	280,408,386	355,529,836
5 ISTRABENZ	5,180,000	5,180,000	100.00%	9,383 SIT	48,604,665,200	202,861,260	257,207,823
6 AUTOCOMMERCE	2,886,877	2,886,877	100.00%	9,200 SIT	26,559,268,400	110,850,401	140,547,241
7 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	12,118 SIT	23,463,552,181	97,929,812	124,165,225
8 TERME ČATEŽ	597,916	597,916	100.00%	38,652 SIT	23,110,362,232	96,455,704	122,296,202
9 SALUS, LJUBLJANA	134,980	134,980	100.00%	135,002 SIT	18,222,623,952	76,055,754	96,431,102
10 DELO	667,464	667,464	100.00%	26,500 SIT	17,687,796,000	73,823,543	93,600,881
11 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	10,100 SIT	16,243,961,300	67,797,411	85,960,348
12 ŽITO	355,792	355,792	100.00%	37,285 SIT	13,265,587,309	55,366,573	70,199,287
13 ETOL	254,619	254,619	100.00%	49,000 SIT	12,476,331,000	52,072,455	66,022,673
14 COMET	1,700,688	1,700,688	100.00%	2,000 SIT	3,401,376,000	14,196,321	17,999,517
15 MLINOTEST	2,389,177	2,389,177	100.00%	1,402 SIT	3,349,626,154	13,980,333	17,725,666
16 DELO PRODAJA	593,549	593,549	100.00%	4,000 SIT	2,374,196,000	9,909,180	12,563,851
17 GEODETSKI ZAVOD SLOVENIJE	379,820	379,820	100.00%	2,100 SIT	797,622,000	3,329,034	4,220,883
18 EMONA OBALA	1,741,456	1,741,456	100.00%	430 SIT	748,826,080	3,125,375	3,962,663
19 NIKA	189,876	189,876	100.00%	3,655 SIT	693,996,780	2,896,534	3,672,516
20 KOMPAS MTS	594,508	594,508	100.00%	880 SIT	523,167,040	2,183,542	2,768,513
Preferred shares	-	-	-	-	2,496,280,500	10,418,724	13,209,902
1 PROBANKA	396,235	400,000	99.06%	6,300 SIT	2,496,280,500	10,418,724	13,209,902
TOTAL SHARES	-	-	-	-	2,198,087,303,879	9,174,155,552	11,631,913,273

EXCHANGE RATES		
1 USD=	188.9704	SIT as of 31 Oct 2006
1 EUR=	239.5956	SIT as of 31 Oct 2006

MARKET CAPITALISATION OF SHARES - SEMI-OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Oct 2006	Market capitalisation as of 31 Oct 2006 (in SIT)	Market capitalisation as of 31 Oct 2006 (in EUR)	Market capitalisation as of 31 Oct 2006 (in USD)
Common shares	-	-	-	-	393,757,521,706	1,643,425,512	2,083,699,467
1 HELIOS, DOMŽALE	219,861	219,861	100.00%	219,000 SIT	48,149,559,000	200,961,783	254,799,477
2 NFD HOLDING	33,159,997	33,159,997	100.00%	933 SIT	30,941,593,201	129,140,907	163,737,777
3 KD HOLDING	2,675,640	2,675,640	100.00%	11,122 SIT	29,758,147,003	124,201,559	157,475,176
4 LESNINA	76,495	76,495	100.00%	355,000 SIT	27,155,725,000	113,339,832	143,703,591
5 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	2,010 SIT	24,987,803,430	104,291,579	132,231,309
6 KD GROUP	186,436	186,436	100.00%	112,000 SIT	20,880,850,644	87,150,393	110,497,997
7 CINKARNA CELJE	812,477	812,477	100.00%	24,600 SIT	19,986,934,200	83,419,454	105,767,539
8 JUTEKS	641,432	641,432	100.00%	26,006 SIT	16,680,900,991	69,621,066	88,272,560
9 INFOND HOLDING	16,833,414	16,833,414	100.00%	912 SIT	15,345,171,868	64,046,134	81,204,103
10 BELINKA	2,552,270	2,552,270	100.00%	5,120 SIT	13,067,622,400	54,540,327	69,151,689
11 AKTIVA NALOŽBE	13,591,508	13,591,508	100.00%	950 SIT	12,911,932,600	53,890,525	68,327,805
12 VIPA HOLDING	7,347,565	7,347,565	100.00%	1,551 SIT	11,393,869,046	47,554,584	60,294,464
13 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	1,422 SIT	9,101,034,690	37,984,983	48,161,165
14 DZS	1,437,618	1,437,618	100.00%	6,200 SIT	8,913,231,600	37,201,149	47,167,343
15 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	442 SIT	6,241,594,037	26,050,537	33,029,480
16 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	440 SIT	5,800,241,040	24,208,462	30,693,913
17 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	2,800 SIT	5,080,916,400	21,206,217	26,887,366
18 ETRA 33	45,423	45,423	100.00%	96,183 SIT	4,368,918,138	18,234,551	23,119,590
19 ZLATA MONETA II	8,232,861	8,232,861	100.00%	500 SIT	4,118,900,358	17,191,052	21,796,537
20 CETIS	200,000	200,000	100.00%	20,551 SIT	4,110,200,000	17,154,739	21,750,496
21 MARINA PORTOROŽ	313,932	313,932	100.00%	12,000 SIT	3,767,184,000	15,723,093	19,935,313
22 GORENJSKI TISK	1,070,328	1,070,328	100.00%	3,500 SIT	3,746,148,000	15,635,295	19,823,994
23 LIP BLEĐ	1,942,454	1,942,454	100.00%	1,725 SIT	3,350,733,150	13,984,953	17,731,524
24 NAMA	953,795	953,795	100.00%	3,500 SIT	3,338,282,500	13,932,988	17,665,637
25 MAKSIMA INVEST	7,451,949	7,451,949	100.00%	433 SIT	3,228,184,307	13,473,471	17,083,016
26 TOSAMA	295,670	295,670	100.00%	10,500 SIT	3,104,535,000	12,957,396	16,428,684
27 SWATY	288,940	288,940	100.00%	10,000 SIT	2,889,400,000	12,059,487	15,290,225
28 MITOL SEŽANA	687,627	687,627	100.00%	4,200 SIT	2,888,033,400	12,053,783	15,282,994
29 SLOVENJALES	273,377	273,604	99.92%	10,010 SIT	2,736,503,770	11,421,344	14,481,124
30 HRAM HOLDING	4,346,667	4,346,667	100.00%	601 SIT	2,612,346,867	10,903,150	13,824,106
31 MERCATA	2,891,874	2,891,874	100.00%	900 SIT	2,602,686,600	10,862,831	13,772,986
32 JATA EMONA	3,197,534	3,197,534	100.00%	800 SIT	2,558,027,200	10,676,436	13,536,655
33 MELAMIN	349,913	349,913	100.00%	7,200 SIT	2,519,373,600	10,515,108	13,332,107
34 PLAMA - PUR	686,798	686,798	100.00%	2,752 SIT	1,890,068,096	7,888,576	10,001,927
35 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	850 SIT	1,863,549,350	7,777,895	9,861,594
36 MIP	1,478,742	1,478,742	100.00%	1,250 SIT	1,847,983,877	7,712,929	9,779,224
37 CENTER NALOŽBE	3,777,004	3,777,004	100.00%	433 SIT	1,635,442,732	6,825,846	8,654,492
38 GOZDNO GOSPODARSTVO BLEĐ	611,900	611,900	100.00%	2,650 SIT	1,621,535,000	6,767,800	8,580,894
39 VIZIJA HOLDING	2,277,503	2,277,503	100.00%	710 SIT	1,617,027,130	6,748,985	8,557,039
40 NIKO	35,875	35,875	100.00%	45,000 SIT	1,614,375,000	6,737,916	8,543,005
41 MEDVEŠEK PUŠNIK	80,000	80,000	100.00%	19,014 SIT	1,521,120,000	6,348,698	8,049,515
42 TOVARNA SLADKORJA ORMOŽ	497,163	497,163	100.00%	3,050 SIT	1,516,347,150	6,328,777	8,024,258
43 ALPOS	144,913	144,913	100.00%	10,000 SIT	1,449,130,000	6,048,233	7,668,555
44 VIZIJA HOLDING ENA	2,129,725	2,129,725	100.00%	631 SIT	1,343,856,475	5,608,853	7,111,465
45 LESNINA EMMI	689,490	689,490	100.00%	1,850 SIT	1,275,556,500	5,323,789	6,750,033
46 M1	2,681,638	2,681,638	100.00%	450 SIT	1,206,737,100	5,036,558	6,385,852
47 RTC KRVAVEC	1,155,734	1,155,734	100.00%	990 SIT	1,144,176,660	4,775,449	6,054,793
48 ALPETOUR POTOVALNA AGENCIJA	374,340	385,831	97.02%	3,051 SIT	1,142,111,340	4,766,829	6,043,864
49 GORIŠKE OPEKARNE	523,634	523,634	100.00%	2,000 SIT	1,047,268,000	4,370,982	5,541,968
50 GEA	1,254,960	1,254,960	100.00%	800 SIT	1,003,968,000	4,190,261	5,312,832
51 FOND INVEST	595,241	595,241	100.00%	1,480 SIT	880,956,680	3,676,848	4,661,877
52 TERME DOBRNA	692,542	692,542	100.00%	1,199 SIT	830,357,858	3,465,664	4,394,116
53 TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	310 SIT	804,127,442	3,356,186	4,255,309
54 ELMO	708,000	708,000	100.00%	1,100 SIT	778,800,000	3,250,477	4,121,280
55 JAVOR PIVKA	1,194,700	1,194,700	100.00%	651 SIT	777,869,170	3,246,592	4,116,355
56 HIDROTEHNIK	384,472	384,472	100.00%	2,000 SIT	768,944,000	3,209,341	4,069,124
57 JADRAN	165,302	165,302	100.00%	4,610 SIT	762,042,220	3,180,535	4,032,601

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Oct 2006	Market capitalisation as of 31 Oct 2006 (in SIT)	Market capitalisation as of 31 Oct 2006 (in EUR)	Market capitalisation as of 31 Oct 2006 (in USD)
58 KRONA HOLDING	1,287,121	1,287,121	100.00%	550 SIT	707,916,550	2,954,631	3,746,177
59 INTERTRADE ITA	69,531	69,531	100.00%	9,702 SIT	674,589,762	2,815,535	3,569,817
60 KOŠAKI TMI	43,236	43,236	100.00%	15,000 SIT	648,540,000	2,706,811	3,431,966
61 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	336,225	336,225	100.00%	1,900 SIT	638,827,500	2,666,274	3,380,569
62 VELANA	1,409,645	1,409,645	100.00%	294 SIT	414,435,630	1,729,730	2,193,125
63 INLES	712,410	712,410	100.00%	500 SIT	356,276,241	1,486,990	1,885,355
64 TRDNJAVA I HOLDING	891,750	891,750	100.00%	360 SIT	321,030,000	1,339,883	1,698,837
65 MK TISKARNA	103,954	103,954	100.00%	2,600 SIT	270,280,400	1,128,069	1,430,279
66 GEA COLLEGE	248,200	248,200	100.00%	950 SIT	235,790,000	984,117	1,247,762
67 STOLARNA DOBREPOLJE	195,049	195,049	100.00%	1,000 SIT	195,049,000	814,076	1,032,167
68 LIZ INŽENIRING	123,846	123,846	100.00%	1,500 SIT	185,769,000	775,344	983,059
69 TEKSTINA	1,127,293	1,127,293	100.00%	110 SIT	124,002,230	517,548	656,199
70 ZDRAVILIŠČE ROGAŠKA	900,462	961,898	93.61%	120 SIT	108,055,440	450,991	571,811
71 SIJAJ HRASTNIK	26,880	26,880	100.00%	4,000 SIT	107,520,000	448,756	568,978
72 JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	800 SIT	54,238,400	226,375	287,021
73 AVTOPREVOZNIŠTVO IN SERVISI	154,853	154,853	100.00%	106 SIT	16,429,903	68,573	86,944
74 INTARA	101,000	101,000	100.00%	100 SIT	10,100,000	42,154	53,448
75 EGOLES	51,399	51,399	100.00%	170 SIT	8,737,830	36,469	46,239
Preferred shares	-	-	-	-	4,058,362,450	16,938,385	21,476,181
1 PRVA POKOJNINSKA DRUŽBA	170,000	170,000	100.00%	12,000 SIT	2,040,000,000	8,514,347	10,795,341
2 KD HOLDING	266,413	266,413	100.00%	7,450 SIT	1,984,776,850	8,283,862	10,503,110
3 ZDRAVILIŠČE ROGAŠKA	27,988	30,000	93.29%	1,200 SIT	33,585,600	140,176	177,729
TOTAL SHARES					397,815,884,156	1,660,363,897	2,105,175,647

EXCHANGE RATES	1 USD=	188.9704 SIT as of 31 Oct 2006
	1 EUR=	239.5956 SIT as of 31 Oct 2006

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

	Issue	Number of issued bonds	Price as of 31 Oct 2006	Principal amt. as of 31 Oct 2006	Currency of denomination	Market capitalisation as of 31 Oct 2006 (in SIT)	Market capitalisation as of 31 Oct 2006 (in EUR)	Market capitalisation as of 31 Oct 2006 (in USD)
1	REPUBLIKA SLOVENIJA 59 th ISSUE	18.400.000	101.00	10.000.00	SIT	185.840.000.000	775.640.287	983.434.443
2	REPUBLIKA SLOVENIJA 60 th ISSUE	13.000.000	99.50	10.000.00	SIT	129.350.000.000	539.868.011	684.498.736
3	REPUBLIKA SLOVENIJA 61 st ISSUE	12.999.999	98.60	10.000.00	SIT	128.179.990.140	534.984.742	678.307.238
4	REPUBLIKA SLOVENIJA 62 nd ISSUE	11.800.000	95.60	10.000.00	SIT	112.808.000.000	470.826.676	596.961.217
5	REPUBLIKA SLOVENIJA 58 th ISSUE	9.933.000	99.50	10.000.00	SIT	98.833.350.000	412.500.689	523.009.688
6	REPUBLIKA SLOVENIJA 57 th ISSUE	9.000.000	104.35	10.000.00	SIT	93.915.000.000	391.972.974	496.982.596
7	REPUBLIKA SLOVENIJA 56 th ISSUE	5.000.000	102.00	10.000.00	SIT	51.000.000.000	212.858.667	269.883.537
8	REPUBLIKA SLOVENIJA 33 rd ISSUE	248.716	148.00	511.29	EUR	45.093.254.114	188.205.685	238.626.018
9	REPUBLIKA SLOVENIJA 52 nd ISSUE	4.000.000	104.00	10.000.00	SIT	41.600.000.000	173.625.893	220.140.297
10	REPUBLIKA SLOVENIJA 55 th ISSUE	4.000.000	100.04	10.000.00	SIT	40.016.000.000	167.014.753	211.758.032
11	REPUBLIKA SLOVENIJA 54 th ISSUE	3.000.000	111.00	10.000.00	SIT	33.300.000.000	138.984.188	176.218.074
12	REPUBLIKA SLOVENIJA 38 th ISSUE	1.000.000	110.00	100.00	EUR	26.355.516.000	110.000.000	139.469.017
13	REPUBLIKA SLOVENIJA 53 rd ISSUE	1.000.000	106.96	100.00	EUR	25.627.145.376	106.960.000	135.614.601
14	REPUBLIKA SLOVENIJA 27 th ISSUE	1.700.000	100.02	10.000.00	SIT	17.003.400.000	70.967.080	89.979.171
15	NLB 18 th ISSUE	150.000	100.00	100.000.00	SIT	15.000.000.000	62.605.490	79.377.511
16	REPUBLIKA SLOVENIJA 50 th ISSUE	612.818	101.16	100.00	EUR	14.853.170.696	61.992.669	78.600.515
17	REPUBLIKA SLOVENIJA 48 th ISSUE	600.000	102.61	100.00	EUR	14.750.942.710	61.566.000	78.059.541
18	REPUBLIKA SLOVENIJA 29 th ISSUE	550.000	106.00	100.00	EUR	13.968.423.480	58.300.000	73.918.579
19	NLB 13 th ISSUE	117.335	119.00	100.000.00	SIT	13.962.865.000	58.276.801	73.889.165
20	NLB 15 th ISSUE	131.126	103.75	100.000.00	SIT	13.604.322.500	56.780.352	71.991.817
21	REPUBLIKA SLOVENIJA 26 th ISSUE	500.000	106.00	100.00	EUR	12.698.566.800	53.000.000	67.198.708
22	REPUBLIKA SLOVENIJA 18 th ISSUE	500.000	104.00	100.00	EUR	12.458.971.200	52.000.000	65.930.808
23	NLB 9 th ISSUE	108.474	103.00	100.000.00	SIT	11.172.822.000	46.632.000	59.124.720
24	NLB 10 th ISSUE	108.243	100.94	100.000.00	SIT	10.926.048.420	45.602.041	57.818.835
25	REPUBLIKA SLOVENIJA 23 rd ISSUE	400.000	106.75	100.00	EUR	10.230.732.120	42.700.000	54.139.337
26	NLB 17 th ISSUE	101.694	100.00	100.000.00	SIT	10.169.400.000	42.444.018	53.814.777
27	NLB 19 th ISSUE	100.000	96.70	100.000.00	SIT	9.670.000.000	40.359.673	51.172.035
28	POSLOVNI SISTEM MERCATOR	365.400	104.50	100.00	EUR	9.148.790.269	38.184.300	48.413.880
29	REPUBLIKA SLOVENIJA 39 th ISSUE	22.609.684	99.58	400.00	SIT	9.005.889.331	37.587.874	47.657.672
30	NLB 12 th ISSUE	80.000	103.00	100.000.00	SIT	8.240.000.000	34.391.283	43.604.713
31	NLB 16 th ISSUE	77.557	101.30	100.000.00	SIT	7.856.524.100	32.790.770	41.575.422
32	REPUBLIKA SLOVENIJA 49 th ISSUE	78.392	104.20	380.00	EUR	7.437.070.502	31.040.096	39.355.743
33	NOVA KBM 7 th ISSUE	70.000	101.70	100.000.00	SIT	7.119.000.000	29.712.566	37.672.567
34	NOVA KBM 8 th ISSUE	70.000	100.70	100.000.00	SIT	7.049.000.000	29.420.407	37.302.138
35	NLB 11 th ISSUE	26.326	105.40	1.000.00	EUR	6.648.203.829	27.747.604	35.181.191
36	REPUBLIKA SLOVENIJA 21 st ISSUE	834.722	96.99	7.900.00	SIT	6.395.815.256	26.694.210	33.845.593
37	NOVA KBM 5 th ISSUE	60.000	102.80	100.000.00	SIT	6.168.000.000	25.743.378	32.640.033
38	REPUBLIKA SLOVENIJA 32 nd ISSUE	238.655	105.00	100.00	EUR	6.003.972.231	25.058.775	31.772.025
39	NLB 20 th ISSUE	57.100	0.00	100.000.00	SIT	5.710.000.000	23.831.823	30.216.373
40	ABANKA VIPA 10 th ISSUE	21.000	104.00	1.000.00	EUR	5.232.767.904	21.840.000	27.690.939
41	NOVA KBM 6 th ISSUE	50.000	101.30	100.000.00	SIT	5.065.000.000	21.139.787	26.803.140
42	BANKA CELJE 9 th ISSUE	50.000	100.90	100.000.00	SIT	5.045.000.000	21.056.313	26.697.303
43	ABANKA VIPA 11 th ISSUE	500.000	0.00	10.000.00	SIT	5.000.000.000	20.868.497	26.459.170
44	ABANKA VIPA 12 th ISSUE	500.000	0.00	10.000.00	SIT	5.000.000.000	20.868.497	26.459.170
45	ABANKA VIPA 7 th ISSUE	173.000	103.50	100.00	EUR	4.290.079.016	17.905.500	22.702.386
46	POŠTNA BANKA SLOVENIJE 7 th ISSUE	40.000	104.00	100.000.00	SIT	4.160.000.000	17.362.589	22.014.030
47	NLB 14 th ISSUE	17.000	100.00	1.000.00	EUR	4.073.125.200	17.000.000	21.554.303
48	NLB 8 th ISSUE	14.276	102.70	1.000.00	EUR	3.512.819.389	14.661.452	18.589.257
49	ABANKA 6 th ISSUE	135.000	103.80	100.00	EUR	3.357.453.143	14.013.000	17.767.085
50	REPUBLIKA SLOVENIJA 44 th ISSUE	296.493	110.90	10.000.00	SIT	3.288.107.370	13.723.572	17.400.119
51	BANKA CELJE 8 th ISSUE	125.000	104.90	100.00	EUR	3.141.697.305	13.112.500	16.625.341
52	PROBANKA 7 th ISSUE	120.000	104.90	100.00	EUR	3.016.029.413	12.588.000	15.960.327
53	REPUBLIKA SLOVENIJA 31 st ISSUE	294.768	100.95	10.000.00	SIT	2.975.682.960	12.419.606	15.746.820
54	ABANKA VIPA 9 th ISSUE	100.000	104.70	100.00	EUR	2.508.565.932	10.470.000	13.274.915
55	BANKA CELJE 7 th ISSUE	100.000	104.00	100.00	EUR	2.491.794.240	10.400.000	13.186.162
56	POŠTNA BANKA SLOVENIJE 5 th ISSUE	10.000	102.00	1.000.00	EUR	2.443.875.120	10.200.000	12.932.582
57	BANKA CELJE 5 th ISSUE	100.000	101.80	100.00	EUR	2.439.083.208	10.180.000	12.907.224
58	ABANKA VIPA 8 th ISSUE	100.000	101.50	100.00	EUR	2.431.895.340	10.150.000	12.869.187
59	ABANKA 4 th ISSUE	100.000	100.50	100.00	EUR	2.407.935.780	10.050.000	12.742.397
60	BANKA CELJE 6 th ISSUE A SERIES	100.000	100.40	100.00	EUR	2.405.539.824	10.040.000	12.729.718
61	POŠTNA BANKA SLOVENIJE 2 nd ISSUE	15.000	112.50	100.000.00	SIT	1.705.405.826	7.117.851	9.024.725
62	PROBANKA 6 th ISSUE	65.000	103.00	100.00	EUR	1.604.092.542	6.695.000	8.488.592
63	STANOVANJSKI SKLAD RS 3 rd ISSUE	20.000	107.42	60.453.70	SIT	1.310.739.056	5.470.631	6.936.214
64	HOTELI BERNARDIN	20.000	104.50	231.57	EUR	1.159.597.900	4.839.813	6.136.400
65	POŠTNA BANKA SLOVENIJE 6 th ISSUE	10.000	104.20	100.000.00	SIT	1.042.000.000	4.348.995	5.514.091
66	BTC 1 st ISSUE	340.000	102.50	10.97	EUR	915.984.761	3.823.045	4.847.239
67	STANOVANJSKI SKLAD RS 2 nd ISSUE	20.000	105.20	42.175.86	SIT	899.353.683	3.753.632	4.759.230
68	STANOVANJSKI SKLAD RS 1 st ISSUE	70.965	103.00	18.21	EUR	318.911.526	1.331.041	1.687.627
69	BANKA VIPA 7 th ISSUE	10.000	104.99	112.50	EUR	282.995.348	1.181.138	1.497.564
70	PROBANKA 4 th ISSUE	50.000	101.50	22.21	EUR	270.061.978	1.127.158	1.429.123
71	BANKA VIPA 6 th ISSUE	10.000	103.60	75.00	EUR	186.165.781	777.000	985.158
72	BANKA VIPA 5 th ISSUE	10.000	101.50	50.00	EUR	121.594.767	507.500	643.459
73	BANKA VIPA 4 th ISSUE	8.000	101.10	31.96	EUR	61.933.661	258.492	327.743
	TOTAL					1,363,335,474,044	5,690,152,382	7,214,545,104

EXCHANGE RATES	1 USD=	188.9704	SIT as of 31 Oct 2006
	1 EUR=	239.5956	SIT as of 31 Oct 2006

MARKET CAPITALISATION OF BONDS - SEMI-OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 31 Oct 2006	Principal amt. as of 31 Oct 2006	Currency of denomination	Market capitalisation as of 31 Oct 2006 (in SIT)	Market capitalisation as of 31 Oct 2006 (in EUR)	Market capitalisation as of 31 Oct 2006 (in USD)
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	12,446,229	105.15	48.17	EUR	151,043,676,814	630,410,896	799,298,074
2 DARS	134,300	115.50	100,000.00	SIT	15,511,650,000	64,740,964	82,085,078
3 DARS 2 nd ISSUE	148,000		100,000.00	SIT	14,800,000,000	61,770,750	78,319,144
4 DARS 3 rd ISSUE	102,000	102.00	100,000.00	SIT	10,404,000,000	43,423,168	55,056,242
5 KD HOLDING 1 st ISSUE	400,000	104.60	100.00	EUR	10,024,679,904	41,840,000	53,048,943
6 KD HOLDING 2 nd ISSUE	400,000	99.70	100.00	EUR	9,555,072,528	39,880,000	50,563,858
7 ZAVAROVALNICA TRIGLAV 1 st ISSUE	30,000	108.70	1,000.00	EUR	7,813,212,516	32,610,000	41,346,224
8 CIMOS 1 st ISSUE	200,000	109.00	100.00	EUR	5,223,184,080	21,800,000	27,640,223
9 FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	3,229,988,284	13,481,000	17,092,562
10 FACTOR BANKA 12 th ISSUE	2,500,000	0.00	1,000.00	SIT	2,500,000,000	10,434,248	13,229,585
11 POTEZA NALOŽBE	100,000	100.60	100.00	EUR	2,410,331,736	10,060,000	12,755,076
12 FACTOR BANKA 13 th ISSUE	1,757,900		1,000.00	SIT	1,757,900,000	7,336,946	9,302,515
13 DBS 4 th ISSUE	67,530		100.00	EUR	1,617,989,087	6,753,000	8,562,130
14 FACTOR BANKA 8 th ISSUE	6,300	102.50	1,000.00	EUR	1,547,188,587	6,457,500	8,187,465
15 FACTOR BANKA 9 th ISSUE	5,927	104.60	1,000.00	EUR	1,485,406,945	6,199,642	7,860,527
16 DEOS 1 st ISSUE	58,259	100.00	100.00	EUR	1,395,860,006	5,825,900	7,386,660
17 FMR	50,000	103.00	100.00	EUR	1,233,917,340	5,150,000	6,529,686
18 BANKA ZASAVJE 3 rd ISSUE	5,000	101.00	1,000.00	EUR	1,209,957,780	5,050,000	6,402,896
19 FACTOR BANKA 10 th ISSUE	1,184	100.21	1,000,000.00	SIT	1,186,486,400	4,952,038	6,278,689
20 FACTOR BANKA 6 th ISSUE	10,000	99.00	419.65	EUR	995,410,678	4,154,545	5,267,548
21 SIP STROJNA INDUSTRIJA 1 st ISSUE B SERIES	17,250		61.38	EUR	253,685,019	1,058,805	1,342,459
TOTAL					245,199,597,704	1,023,389,402	1,297,555,584

EXCHANGE RATES			
1 USD=	188.9704	SIT as of 31 Oct 2006	
1 EUR=	239.5956	SIT as of 31 Oct 2006	

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF MUTUAL FUNDS

	Mutual fund	Number of coupons traded	Price as of 31 Oct 2006	Market capitalisation as of 31 Oct 2006 (in SIT)	Market capitalisation as of 31 Oct 2006 (in EUR)	Market capitalisation as of 31 Oct 2006 (in USD)
1	MP-EUROSTOCK.SI	926,496	1,451 SIT	1,344,049,217	5,609,657	7,112,485
	TOTAL			1,344,049,217	5,609,657	7,112,485

EXCHANGE RATES	1 USD=	188.9704	SIT as of 31 Oct 2006
	1 EUR=	239.5956	SIT as of 31 Oct 2006

MARKET CAPITALISATION OF INVESTMENT COMPANIES

	Investment company	Number of shares traded	Price as of 31 Oct 2006	Market capitalisation as of 31 Oct 2006 (in SIT)	Market capitalisation as of 31 Oct 2006 (in EUR)	Market capitalisation as of 31 Oct 2006 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	406 SIT	65,192,390,194	272,093,437	344,987,311
2	MAKSIMA ID	7,811,823	2,900 SIT	22,655,380,355	94,556,746	119,888,514
3	KD ID	9,181,542	2,442 SIT	22,417,285,686	93,563,011	118,628,556
4	ZLATA MONETA I, ID	136,595,600	160 SIT	21,851,198,132	91,200,331	115,632,915
5	INFOND ID	8,132,314	2,443 SIT	19,869,845,442	82,930,761	105,147,925
6	KRONA SENIOR ID	7,316,086	2,040 SIT	14,925,327,566	62,293,830	78,982,357
7	ZVON ENA ID	2,277,577	3,192 SIT	7,270,891,263	30,346,514	38,476,350
8	INFOND ID 1	4,956,471	1,203 SIT	5,964,220,684	24,892,864	31,561,666
	TOTAL			180,146,539,322	751,877,494	953,305,593

EXCHANGE RATES	1 USD=	188.9704	SIT as of 31 Oct 2006
	1 EUR=	239.5956	SIT as of 31 Oct 2006

E) OTHER

E1) INDICATORS AS OF 31 OCTOBER 2006

ISSUE	Price as of 31 Oct 2006	Total net profit (loss) in 000 SIT in year 2005	Earning per share as of 31 Dec 2005	P / E ⁽¹⁾	Dividend for year 2005	Dividend yield	Book value as of 31 Dec 2005	Market book ratio	Turnover ratio ⁽²⁾
PRIME MARKET SHARES									
Droga Kolinska ⁽⁶⁾	2,890.00 SIT	(52,249)	(3.68 SIT)	⁽³⁾	68 SIT	2.35%	2,859.86 SIT	1.01	1.99%
Gorenje ⁽⁶⁾	5,486.18 SIT	5,107,002	435.90 SIT	12.59	100 SIT	1.82%	4,777.85 SIT	1.15	9.04%
Intereuropa ⁽⁶⁾	5,990.80 SIT	2,215,480	280.35 SIT	21.37	250 SIT	4.17%	5,242.41 SIT	1.14	6.38%
Krka ⁽⁶⁾	185,942.70 SIT	23,288,582	6,890.21 SIT	26.99	1,650 SIT	0.89%	32,075.36 SIT	5.80	13.25%
Mercator ⁽⁶⁾	44,339.74 SIT	3,187,000	1,003.95 SIT	44.17	600 SIT	1.35%	41,195.35 SIT	1.08	11.88%
Merkur ⁽⁶⁾	42,034.28 SIT	3,584,153	2,950.93 SIT	14.24	750 SIT	1.78%	35,424.97 SIT	1.19	4.16%
Petrol ⁽⁶⁾	116,428.39 SIT	8,397,784	4,076.46 SIT	28.56	1,000 SIT	0.86%	41,039.41 SIT	2.84	18.30%
PRIME MARKET AVERAGE				27.81		1.20%		2.48	
Aerodrom ⁽⁴⁾	12,118 SIT	1,969,249	518.70 SIT	23.36	265 SIT	2.19%	5,188.40 SIT	2.34	6.84%
Autocommerce	9,200 SIT	4,280,375	1,512.75 SIT	6.08	280 SIT	3.04%	6,463.17 SIT	1.42	5.14%
Comet	2,000 SIT	(98,521)	(59.00 SIT)	⁽³⁾	100 SIT	5.00%	3,040.86 SIT	0.66	1.31%
Delo	26,500 SIT	400,486	600.01 SIT	44.17	300 SIT	1.13%	8,946.53 SIT	2.96	1.61%
Delo Prodaja	4,000 SIT	124,026	214.11 SIT	18.68	155 SIT	3.88%	6,326.85 SIT	0.63	5.19%
Emona obala ⁽⁶⁾	430 SIT	(765,275)	(488.27 SIT)	⁽³⁾			2,281.55 SIT	0.19	4.97%
Etol ⁽⁶⁾	49,000 SIT	899,308	3,929.29 SIT	12.47	1,480 SIT	3.02%	50,663.78 SIT	0.97	3.24%
Geodetski zavod Slovenije	2,100 SIT	60,865	161.58 SIT	13.00	90 SIT	4.29%	3,664.14 SIT	0.57	3.11%
Iskra Avtoelektrika ⁽⁶⁾	10,100 SIT	241,786	150.34 SIT	67.18	220 SIT	2.18%	6,185.38 SIT	1.63	2.19%
Istrabenz ⁽⁶⁾	9,383 SIT	2,352,794	454.21 SIT	20.66	140 SIT	1.49%	9,283.17 SIT	1.01	8.68%
Kompas MTS	880 SIT	28,984	9.75 SIT	90.27			3,688.13 SIT	0.24	0.68%
Luka Koper ⁽⁴⁾	9,410 SIT	4,742,482	338.75 SIT	27.78	260 SIT	2.76%	4,617.67 SIT	2.04	8.42%
Minotest ⁽⁶⁾	1,402 SIT	170,837	71.50 SIT	19.61	52 SIT	3.71%	2,535.02 SIT	0.55	1.06%
Nika	3,655 SIT	49,811	266.80 SIT	13.70			4,739.70 SIT	0.77	0.49%
Pivovarna Laško ⁽⁶⁾	8,997 SIT	63,684,074	7,280.74 SIT	1.24	60 SIT	0.67%	6,358.16 SIT	1.42	7.77%
Salus	135,002 SIT	1,618,678	12,484.26 SIT	10.81	5,000 SIT	3.70%	75,321.39 SIT	1.79	7.22%
Sava ⁽⁶⁾	51,856 SIT	9,162,673	4,572.88 SIT	11.34	640 SIT	1.23%	46,393.91 SIT	1.12	2.45%
Telekom Slovenije	70,963 SIT	22,988,538	3,533.72 SIT	20.08	1,262 SIT	1.78%	35,884.37 SIT	1.98	10.78%
Terme Čatež ⁽⁶⁾	38,652 SIT	1,379,089	2,813.42 SIT	13.74	1,050 SIT	2.72%	35,855.00 SIT	1.08	3.23%
Žito ⁽⁶⁾	37,285 SIT	123,171	349.68 SIT	106.63	920 SIT	2.47%	39,451.42 SIT	0.95	8.90%
MARKET AVERAGE ⁽⁵⁾				22.02		1.47%		1.91	

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

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

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

(3) Not applicable.

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

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

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

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

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

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

E2) RECORD VALUES

RECORD DAILY TURNOVER IN YEAR 2006

7th April 2006

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

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In year 2006		In years 1989-2005	
		October		
Monthly turnover - block trades excluded (in SITm)	28,236.98		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	5,947.18	30 Oct 2006	5,131.61	1 Feb 2005
Min value of SBI 20 index	4,427.22	29 Mar 2006	891.93	10 Sep 1996
Max value of SBI TOP index	1,410.53	30 Oct 2006	960.74	8 Dec 2005
Min value of SBI TOP index	940.16	3 Jan 2006	534.14	8 Jul 2003
Max value of PIX index	4,938.07	27 Oct 2006	4,752.47	31 Jan 2005
Min value of PIX index	3,733.91	23 Mar 2006	965.15	29 Apr 1999
Max value of BIO index	122.78	3 Jan 2006	123.41	7 Oct 2005
Min value of BIO index	117.58	7 Jul 2006	100.46	5 Jul 1995
Other				
Market capitalisation of shares in SITm	2,595,903.19	31 Oct 2006	1,761,669	31 Jan 2005
Share in turnover of foreign investors	4.66%	30 Sep 2006	19.68%	31 Dec 2002

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

NEW LISTED SECURITIES

OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Nominal value	Listing date	First trading day
AUTOCOMMERCE	ACLG	common	1,000 SIT	9 Jan 2006	24 Jan 2006
TELEKOM SLOVENIJE	TLSG	common	no-par value	18 Sep 2006	2 Oct 2006
ISKRA AVTOELEKTRIKA	IALG	common	2,000 SIT	28 Sep 2006	12 Oct 2006

BONDS

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

MUTUAL FUNDS

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

SEMI-OFFICIAL MARKET

SHARES

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

BONDS

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

DELISTED SECURITIES

OFFICIAL MARKET

BONDS

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

SEMI-OFFICIAL MARKET

SHARES

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

BONDS

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

INVESTMENT FUNDS

Issuer	Trading code	Delisting date
MODRA LINIJA	ML0G	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	3,990,844	4 May 2006
MERKUR	MER	common	1,214,585	1,312,585	5 Jun 2006
PIVOVARNA LAŠKO	PILR	common	8,576,862	8,578,085	19 Jun 2006
ŽITO	ZTOG	common	353,715	355,792	29 Sep 2006
NIKA	NIKN	common	186,695	189,876	27 Oct 2006

BONDS

Issuer	Trading code	Issue	Number of bonds before extension	Number of bonds after extension	Extension date
REPUBLIKA SLOVENIJA	RS61	61 st issue	2,950,000	4,914,999	21 Feb 2006
REPUBLIKA SLOVENIJA	RS62	62 nd issue	2,000,000	5,000,000	21 Feb 2006
REPUBLIKA SLOVENIJA	RS61	61 st issue	4,914,999	7,124,810	25 Apr 2006
REPUBLIKA SLOVENIJA	RS62	62 nd issue	5,000,000	6,969,998	25 Apr 2006
REPUBLIKA SLOVENIJA	RS61	61 st issue	7,124,810	8,737,547	22 May 2006
REPUBLIKA SLOVENIJA	RS62	62 nd issue	6,969,998	8,882,498	22 May 2006
REPUBLIKA SLOVENIJA	RS61	61 st issue	8,737,547	11,118,047	11 Sep 2006
REPUBLIKA SLOVENIJA	RS62	62 nd issue	8,882,498	10,674,998	11 Sep 2006
REPUBLIKA SLOVENIJA	RS61	61st issue	11,118,047	12,999,999	13 Oct 2006
REPUBLIKA SLOVENIJA	RS62	62 nd issue	10,674,998	11,800,000	13 Oct 2006

SEMI-OFFICIAL MARKET
SHARES

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
NFD HOLDING	NF2R	common	31,859,997	33,159,997	16 Feb 2006
KS2 NALOŽBE	KS2R	common	4,353,967	4,505,157	7 Apr 2006
DZS	DZS	common	1,429,368	1,437,618	2 Jun 2006
MODRA 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
AVTOPREVOZNIŠTVO IN SERVISI	ASVG	common	308,696	154,853	18 Oct 2006

EXPIRED BONDS IN YEAR 2006

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

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	no-par value	454,230	ETRG (no change)	semi-official market	29 Aug 2006
ZLATA MONETA II	1,000 SIT	no-par value	8,232,861	ZM2R (no change)	semi-official market	5 Sep 2006
DELO PRODAJA	10,000 SIT	no-par value	593,549	DPRG (no change)	official market	22 Sep 2006
PIVOVARNA LAŠKO	1,000 SIT	no-par value	8,747,652	PILG (no change)	official market	4 Oct 2006
KD GROUP	2,000 SIT	no-par value	186,436	SKDR (no change)	semi-official market	12 Oct 2006
KD HOLDING redne	8,000 SIT	no-par value	1,373,534	KDHR (no change)	semi-official market	12 Oct 2006
KD HOLDING prednostne	8,000 SIT	no-par value	266,413	KDHP (no change)	semi-official market	12 Oct 2006
CETIS	12,000 SIT	no-par value	200,000	CETG (no change)	semi-official market	16 Oct 2006
INFOND HOLDING	1,000 SIT	no-par value	16,833,414	IFFR (no change)	semi-official market	19 Oct 2006
KRONA HOLDING	1,000 SIT	no-par value	1,287,121	KRHR (no change)	semi-official market	24 Oct 2006
SLOVENIJALES	10,000 SIT	no-par value	273,377	SLLG (no change)	semi-official market	24 Oct 2006
CENTER NALOŽBE	1,000 SIT	no-par value	3,777,004	IFHR (no change)	semi-official market	27 Oct 2006

F) LIST OF SECURITIES

F1) OFFICIAL MARKET (1)

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	ABANKA VIPA	AB04	27 Dec 2000	10 EURm	6.25% p.a.	2000-2007	banking
2	ABANKA VIPA	AB06	25 Nov 2002	13.5 EURm	5.9% p.a.	2002-2009	banking
3	ABANKA VIPA	AB07	30 Oct 2003	17.3 EURm	5.3% p.a.	2003-2010	banking
4	ABANKA VIPA	AB08	16 Oct 2006	10 EURm	4.9% p.a.	2003-2011	banking
5	ABANKA VIPA	AB09	16 Oct 2006	10 EURm	4.7% p.a.	2003-2011	banking
6	ABANKA VIPA	AB10	16 Oct 2006	21 EURm	4.6% p.a.	2004-2011	banking
7	ABANKA VIPA	AB11	30 Jun 2006	5,000 SITm	4.0% p.a.	2005-2010	banking
8	ABANKA VIPA	AB12	30 Jun 2006	5,000 SITm	3.8% p.a.	2005-2010	banking
9	ABANKA VIPA	VIP4E	3 Dec 1997	2,045,167.52 EUR	7% p.a.	1997-2007	banking
10	ABANKA VIPA	VIP5	24 Dec 1998	2 EURm	6% p.a.	1998-2008	banking
11	ABANKA VIPA	VIP6	6 Mar 2000	2 EURm	5.5% p.a.	1999-2009	banking
12	ABANKA VIPA	VIP7	19 July 2001	2 EURm	6.2% p.a.	2001-2010	banking
13	BANKA CELJE	BCE5	19 Dec 2001	10 EURm	6% p.a.	2001-2007	banking
14	BANKA CELJE	BCE9	16 Oct 2006	5,000 SITm	3.8% p.a.	2005-2010	banking
15	BANKA CELJE	BCE6A	30 Sept 2002	10 EURm	5.6% p.a.	2002-2008	banking
16	BANKA CELJE	BCE7	17 Nov 2003	10 EURm	5.15% p.a.	2003-2010	banking
17	BANKA CELJE	BCE8	26 Oct 2004	12.5 EURm	4.9% p.a.	2004-2011	banking
18	BLAGOVNO TRGOVINSKI CENTER	BTC1E	24 Feb 1997	17,383,924.96 EUR	10.5% p.a.	1996-2008	retail, wholesale and real estate trade
19	HOTELI BERNARDIN	HTB1E	28 June 1999	10,225,837.62 EUR	8.5% p.a.	1999-2009	hotel and restaurant activities
20	NOVA KBM	KBM5	26 Oct 2004	6,000 SITm	5.3% p.a.	2004-2009	banking
21	NOVA KBM	KBM6	26 Oct 2004	5,000 SITm	4.5% p.a.	2004-2007	banking
22	NOVA KBM	KBM7	30 Jun 2005	7,000 SITm	4.1% p.a.	2004-2011	banking
23	NOVA KBM	KBM8	30 Jun 2005	7,000 SITm	3.9% p.a.	2005-2010	banking
24	NOVA LJUBLJANSKA BANKA	NLB8	16 Oct 2006	14,276 EURm	5.5% p.a.	2002-2007	banking
25	NOVA LJUBLJANSKA BANKA	NLB9	18 Jun 2003	10,847.4 SITm	8.5% p.a.	2002-2006	banking
26	NOVA LJUBLJANSKA BANKA	NLB10	18 Jun 2003	10,824.3 SITm	3% p.a. + TOM	2002-2007	banking
27	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326 EURm	5.1% p.a.	2002-2009	banking
28	NOVA LJUBLJANSKA BANKA	NLB12	14 Nov 2003	8,000 SITm	2.65% + TOM	2003-2008	banking
29	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	11,733.5 SITm	7% p.a.	2003-2013	banking
30	NOVA LJUBLJANSKA BANKA	NLB14	16 Oct 2006	17 EURm	5% p.a.	2003-2008	banking
31	NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	13,112.6 SITm	4.8% p.a.	2004-2012	banking
32	NOVA LJUBLJANSKA BANKA	NLB16	30 Jun 2005	7,755.7 SITm	4.0% p.a.	2004-2009	banking
33	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	10,169.4 SITm	3.85% p.a.	2005-2011	banking
34	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	15,000 SITm	4.15% p.a.	2005-2015	banking
35	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	10,000 SITm	4.0% p.a.	2005-2016	banking
36	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
37	POSLOVNI SISTEM MERCATOR	ME01	16 Oct 2006	36.54 EURm	4.8% p.a.	2004-2011	banking
38	POŠTNA BANKA SLOVENIJE	PBS2	16 Oct 2006	1,500 SITm	6% + TOM	2000-2007	agriculture
39	POŠTNA BANKA SLOVENIJE	PBS5	16 Oct 2006	10 EURm	4.8% p.a.	2004-2008	banking
40	POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,000 SITm	4.4% p.a.	2004-2012	banking
41	POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	1,000 SITm	4.7% p.a.	2004-2011	banking
42	PROBANKA, MARIBOR	PRB4	16 Oct 2006	5 EURm	5.5% p.a.	1999-2007	banking
43	PROBANKA, MARIBOR	PRB6	16 Oct 2006	6.5 EURm	5.7% p.a.	2002-2008	banking
44	PROBANKA, MARIBOR	PRB7	16 Oct 2006	12 EURm	5.2% p.a.	2004-2010	banking
45	STANOVANJSKI SKLAD RS	SSR1E	4 July 1996	4,083,023.58 EUR	6% p.a.	1995-2010	national mortgage agency
46	STANOVANJSKI SKLAD RS	SSR2	30 June 1998	2,000 SITm	7.2% p.a. + TOM	1998-2008	national mortgage agency
47	STANOVANJSKI SKLAD RS	SSR3	16 Oct 2006	2,000 SITm	TOM + 6.10% p.a.	2001-2011	national mortgage agency

MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	REPUBLIC OF SLOVENIA	RS18	15 May 2000	50 EURm	6% p.a.	2000-2010	government bond
2	REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	8,292.38 SITm	1% p.a. + TOM	2001-2015	government bond
3	REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40 EURm	6% p.a.	2001-2011	government bond
4	REPUBLIC OF SLOVENIA	RS26	14 June 2001	50 EURm	5.375% p.a.	2001-2011	government bond
5	REPUBLIC OF SLOVENIA	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	129,999.99 SITm	3.25% p.a.	2006-2011	government bond
26	REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	118,000 SITm	3.5% p.a.	2005-2017	government bond

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

F1) OFFICIAL MARKET (2)

COMMON SHARES

PRIME MARKET SHARES

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

SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	AERODROM, LJUBLJANA	AELG	8 Oct 1997	1,936.229 SITm	1,936,229	SI 003110327 6	airport services
2	AUTOCOMMERCE, LJUBLJANA	ACLG	24 Jan 2006	2,886.877 SITm	2,886,877	SI 003110152 8	distributors
3	COMET, ZREČE	CHZG	2 Nov 1998	1,700.688 SITm	1,700,688	SI 003110440 7	grinding wheels and other non-metals production
4	DELO, LJUBLJANA	DELR	13 Jan 1999	667.464 SITm	667,464	SI 003110445 6	publishing
5	DELO PRODAJA	DPRG	12 Feb 2001	593.549 SITm	593,549	SI 003110707 9	trade
6	EMONA OBALA	EOKG	7 Jan 1998	1,741.456 SITm	1,741,456	SI 003110268 2	commerce
7	ETOL, CELJE	ETOG	21 Feb 1997	2,546.19 SITm	254,619	SI 003110133 8	essential oils and fragrances production
8	GEODETSKI ZAVOD SLOVENIJE	GZRG	8 Jan 2001	379.820 SITm	379,820	SI 003111033 9	surveying and cartography
9	ISKRA AVTOELEKTRIKA	IALG	16 Oct 2006	3,216.626 SITm	1,608,313	SI 003110704 6	production of electrical equipment for machinery and vehicles
10	ISTRABENZ, KOPER	ITBG	16 June 1997	5,180 SITm	5,180,000	SI 003110207 0	holding companies management
11	KOMPAS MTS	MTSG	8 Dec 2000	594.508 SITm	594,508	SI 003110370 6	catering service, border-crossing and tourist services
12	LUKA KOPER	LKPG	20 Nov 1996	7,140 SITm	7,140,000	SI 003110134 6	transport
13	MLINOTEST, AJDOVŠČINA	MAJG	3 Apr 2000	2,389.177 SITm	2,389,177	SI 003110820 0	food processing industry
14	NIKA, BREŽICE	NIKA	23 June 1992	189.876 SITm	189,876	SI 003110079 3	financial consultancy and services
15	PIVOVARNA LAŠKO	PILR	1 Feb 2000	8,578.085 SITm	8,576,862	SI 003110741 8	brewery
16	SALUS, LJUBLJANA	SALR	16 Jan 1992	134.98 SITm	134,980	SI 003110568 5	full-line pharmaceutical
17	SAVA, KRANJ	SAVA	6 Jan 2000	20,069.87 SITm	2,006,987	SI 003110845 7	wholesale chemicals
18	TELEKOM SLOVENIJE	TLSG	2 Oct 2006	6,535.478 SITm	6,535,478	SI 0031104290	telecommunication
19	TERME ČATEŽ	TCRG	26 Aug 1993	3,587.496 SITm	597,916	SI 003110063 7	health resort
20	ŽITO, LJUBLJANA	ZTOG	20 Mar 2000	3,557.92 SITm	355,792	SI 003110844 0	flour, bread, pasta and sweets production

PREFERRED SHARES

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

MUTUAL FUNDS

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

TRADED SECURITIES

F2) SEMI-OFFICIAL MARKET (1)

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Interest rate	Maturity	Sector
1	BANKA ZASAVJE	BZ03	27 Jul 2004	5 EURm	4.5% p.a.	2004-2011	banking
2	CIMOS	CIM1	21 Jul 2005	20 EURm	5.75% p.a.	2004-2011	automobile industry
3	DARS	DRS1	30 Dec 2004	13,430 SITm	5.1% p.a.	2004-2024	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
4	DARS	DRS2	8 Nov 2005	14,800 SITm	4.5% p.a.	2005-2025	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
5	DARS	DRS3	3 Feb 2006	10,200 SITm	4.0% p.a.	2005-2020	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
6	DEOS	DEO1	28 Sep 2005	5,8259 EURm	6% p.a.	2004-2014	the construction and maintenance of safe homes
7	FMR	FMR1	5 May 2005	5 EURm	4.6% p.a.	2004-2009	holding companies management
8	FACTOR BANKA	FB06	23 May 2005	4,196 EURm	2% + 6month EURIBOR	2002-2009	banking
9	FACTOR BANKA	FB08	10 May 2005	6.3 EURm	4.8% p.a.	2003-2008	banking
10	FACTOR BANKA	FB09	10 May 2005	5,927 EURm	4.8% p.a.	2004-2014	banking
11	FACTOR BANKA	FB10	10 May 2005	1,184 SITm	4.25% p.a.	2004-2007	banking
12	FACTOR BANKA	FB11	25 Oct 2005	13 EURm	1.5% + 6 month EURIBOR	2005-2020	banking
13	FACTOR BANKA	FB12	7 Mar 2006	2,500 SITm	3.75% p.a.	2005-2010	banking
14	FACTOR BANKA	FB13	26 Jun 2006	1,757.9 SITm	2.00% p.a.	2005-2008	banking
15	KD HOLDING	KDH1	16 Dec 2005	40 EURm	5.45% p.a.	2005-2015	holding companies management
16	KD HOLDING	KDH2	7 Apr 2006	40 EURm	4.85% p.a.	205-2015	holding companies management
17	POTEZA NALOŽBE	PNO1	29 Sep 2004	10 EURm	5.25% p.a.	2003-2011	enterprise and business counseling
18	SIP, STROJNA INDUSTRIJA	SIPBE	19 June 2000	1,763,956.99 EUR	6% p.a.	1999-2009	manufacturing farm equipment
19	DEŽELNA BANKA SLOVENIJE	SZB4	1 Apr 2004	6,753 EURm	6% p.a.	2004-2007	banking

INSURANCE

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

MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	630,710,740 EUR	6% p.a.	1996-2016	meeting commitments deriving from denationalisation process

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

F2) SEMI-OFFICIAL MARKET (2)

COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	AKTIVA NALOŽBE, LJUBLJANA	ATPG	27 Feb 2004	13,591,508 SITm	13,591,508	SI 002111216 2	holding companies management
2	ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	748,680 SITm	374,340	SI 003110989 3	passengers 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	154,853 SITm	154,853	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	CENTER NALOŽBE	IFHR	22 Jul 2004	3,777,004 SITm	3,777,004	SI 002111308 7	holding companies management
7	CETIS, CELJE	CETG	10 Mar 1997	2,400 SITm	200,000	SI 003110084 3	paper industry and graphics
8	CINKARNA, CELJE	CICG	6 Mar 1998	4,874,862 SITm	812,477	SI 003110380 5	metallurgical and chemical industry
9	DZS, LJUBLJANA	DZS	12 May 1999	1,437,618 SITm	1,437,618	SI 003110527 1	publishing and trading
10	EGOLES, ŠKOFJA LOKA - V LIKVIDACIJI	GKRG	17 Sep 1999	51,399 SITm	51,399	SI 003110714 5	forest management and sale of wood products
11	ELMO, LJUBLJANA	IELG	22 Feb 2001	708 SITm	708,000	SI 003111026 3	electrical installations
12	ETRA 33	ETRG	7 Nov 2002	454,23 SITm	45,423	SI 003110712 9	production of electromotors, generators and transformers
13	FOND INVEST	MHLG	30 Jan 2001	595,241 SITm	595,241	SI 003111007 3	holding companies management
14	GEA COLLEGE	GEAL	5 Jan 1995	248,2 SITm	248,200	SI 003110080 1	consulting
15	GEA TOVARNA OLJA	GSBG	30 June 1996	1,254,96 SITm	1,254,960	SI 003110129 6	oil - producing industry
16	GORENJSKI TISK, KRANJ	GTKG	19 Sep 1996	1,070,328 SITm	1,070,328	SI 003110119 7	graphics services
17	GORIŠKE OPEKARNE, RENČE	GORG	8 Mar 1999	523,634 SITm	523,634	SI 003110499 3	production of different clay brick products
18	GOZDNO GOSPODARSTVO BLEĐ	GGBG	27 Dec 1999	611.9 SITm	611,900	SI 003110737 6	forest management
19	GRAND HOTEL UNION	GHUG	5 Jan 2000	1,814,613 SITm	1,814,613	SI 003110865 5	hotel industry
20	HELIOS, DOMŽALE	HDOG	19 Sep 1996	2,198.61 SITm	219,861	SI 003110114 8	intermediary on fuel, mine sector
21	HIDROTEHNIK, LJUBLJANA	VHLG	5 July 1999	2,198.61 SITm	384,472	SI 003110551 1	building industry and protection against flood damage
22	HRAM HOLDING	ST1R	27 Jan 2004	4,346,667 SITm	4,346,667	SI 002111210 5	holding companies management
23	INFOND HOLDING	IFFR	23 Sept 2002	16,833,414 SITm	16,833,414	SI 002111076 0	holding companies management
24	INLES, RIBNICA	IHPG	8 Oct 1999	1,424,82 SITm	712,410	SI 003110745 9	production of furniture
25	INTARA, LJUBLJANA	INTR	5 Jan 1995	101 SITm	101,000	SI 003110114 8	brokerage house
26	INTERTRADE ITA	INRG	20 Oct 1997	695.31 SITm	69,531	SI 003110333 4	mechanical engineering representative
27	JADRAN, SEŽANA	JASG	23 Sep 1996	165,302 SITm	165,302	SI 003110154 4	commerce industry
28	JATA EMOŃA	JAMR	15 Jan 2002	3,197,534 SITm	3,197,534	SI 003111109 7	production and retailing of poultry meat
29	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
30	JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	67,798 SITm	67,798	SI 003110430 8	restaurant & hotel capacities
31	JUTEKS, ZALEC	JTKG	2 Nov 1999	641,432 SITm	641,432	SI 003110786 3	carpet production on various linings
32	KD HOLDING	KDHR	5 Feb 2001	21,405.12 SITm	2,675,640	SI 003111046 1	holding companies management
33	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	432.36 SITm	43,236	SI 003110424 1	secondary meat industry and production of meat products
34	KRONA HOLDING	KRHR	9 May 2002	1,287,121 SITm	1,287,121	SI 002111124 8	holding companies management
35	LESNINA	MILG	12 Jan 2002	2,906,81 SITm	76,495	SI 003111116 2	wholesale and retail of furniture
36	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
37	LIP BLBD	LLBG	12 Jan 2000	1,942.454 SITm	1,942,454	SI 003110871 3	wood manufacturing
38	LIZ INŽENIRING, LJUBLJANA	LIZG	11 Mar 1999	123.846 SITm	123,846	SI 003110371 4	consulting and engineering in object construction
39	MARINA, PORTOROŽ	MAPG	19 Sep 1996	627.864 SITm	313,932	SI 003110058 7	naval and hotel industry
40	MAKSIMA HOLDING	MAHR	6 May 2003	6,399.85 SITm	6,399,850	SI 002111151 1	holding companies management
41	MAKSIMA INVEST	MKIR	26 Oct 2004	7,451.949 SITm	7,451,949	SI 002111319 4	holding companies management
42	MEDVEŠEK PUŠNIK, LJUBLJANA	MPL	12 Dec 1997	160 SITm	80,000	SI 002110324 5	financial consulting
43	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	349.913 SITm	349,913	SI 00311022 1	chemical industry
44	MERCATA	MROR	27 Jul 2004	2,891.874 SITm	2,891,874	SI 002111199 0	holding companies management
45	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
46	MITOL, SEŽANA	MISG	15 May 1997	687.627 SITm	687,627	SI 003110271 6	production and sale of adhesive substances and resinous compound
47	MKT PRINT	MKTG	11 Oct 1999	1,039.54 SITm	103,954	SI 003110094 2	printing, publishing, retail and wholesale
48	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	2,192.411 SITm	1,882,991	SI 002111058 8	holding companies management
49	M1	MR1R	4 Aug 2004	2,681.638 SITm	2,681,638	SI 002111311 1	holding companies management
50	NAMA, LJUBLJANA	NALN	30 Apr 2004	953.795 SITm	953,795	SI 003110269 0	retail trade and renting of business premises
51	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
52	NIKO, ŽELEZNIKI	NKPG	17 Sep 1999	358.75 SITm	35,875	SI 003110717 8	production
53	PLAMA PUR	POPG	6 Dec 1999	686.798 SITm	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
54	RTC KRVAVEC	RKRG	17 Oct 1997	2,311.468 SITm	1,155,734	SI 003110328 4	ski resort
55	SIJAJ, HRASTNIK	SIHG	7 Oct 1999	268.8 SITm	26,880	SI 003110742 6	production of decorative lights and metal products
56	STOLARNA DOBREPOLJE	SSDG	10 Apr 2006	195.05 SITm	195,049	SI 003111222 8	production of furniture
57	KD GROUP	SKDR	21 Dec 2000	372.872 SITm	186,436	SI 003111016 4	holding companies management
58	SLOVENJALLES, LJUBLJANA	SLLG	8 May 1996	2,733.77 SITm	273,377	SI 003110040 5	commerce, engineering, representation
59	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	1,127.293 SITm	1,127,293	SI 0310221 1	textile industry
60	TERME DOBRNA	ZDDG	5 July 1999	692.542 SITm	692,542	SI 0310539 6	medical services, tourist and hotel trade
61	TOSAMA, DOMŽALE	TODG	13 Sep 1996	2,956.7 SITm	295,670	SI 003110136 1	sanitary material production
62	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4,971.63 SITm	497,163	SI 003110020 7	sugar production
63	TRDNJAVA HOLDING	TROR	31 Mar 2004	2,593.123 SITm	2,593,123	SI 002111219 6	holding companies management
64	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	891.75 SITm	891,750	SI 002111220 4	holding companies management
65	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	13,182.366 SITm	13,182,366	SI 002111223 8	holding companies management
66	TUB SWATY, MARIBOR	TUBG	30 Dec 1997	1,155.76 SITm	288,940	SI 003110344 1	production and trade of knife grinders
67	VELANA, LJUBLJANA	VLJG	23 Dec 2002	1,409.645 SITm	1,409,645	SI 003110069 4	non-clothing textile manufacturer
68	VIPA HOLDING	VHDR	5 Nov 2003	7,347.565 SITm	7,347,565	SI 002111131 3	other financial intermediation
69	VIZIJA HOLDING	VIHR	17 Mar 2003	2,277.503 SITm	2,277,503	SI 002111125 5	holding companies management
70	VIZIJA HOLDING ENA	VZPG	3 Feb 2004	2,129.725 SITm	2,129,725	SI 002111211 3	holding companies management
71	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	900.462 SITm	900,462	SI 003110489 4	health resort
72	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	8,232.861 SITm	8,232,861	SI 002111198 2	other financial intermediation
73	ZVON ENA HOLDING	ZVHR	30 Oct 2003	12,431.743 SITm	12,431,743	SI 002111177 6	holding companies management
74	ZVON DVA HOLDING	ZV2R	25 Feb 2004	14,120.934 SITm	14,120,934	SI 002111215 4	holding companies management
75	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	NF1N	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