



LJUBLJANA STOCK EXCHANGE  
Investment Point of Slovenia.

MONTHLY STATISTICS  
LJUBLJANA STOCK EXCHANGE  
SEPTEMBER 2009  
Year XV., No. 9/09

TURNOVER

Market	Turnover (in 000 EUR)	Volume in pieces	Number of trades
<b>Shares</b>	<b>49,755</b>	<b>1,602,694</b>	<b>12,449</b>
Prime Market	42,226	1,074,410	7,764
Standard Market	5,748	193,680	1,494
Entry Market	1,780	334,604	3,191
Bonds	13,648	112,161	501
<b>Investment coupons</b>	<b>565</b>	<b>238,065</b>	<b>1,182</b>
Plus Market	1	1,737	2
General Market	564	236,328	1,180
Closed-end Funds Shares	3,499	1,557,459	2,033
Short-term securities	0	0	0
<b>Total</b>	<b>67,467</b>	<b>3,510,379</b>	<b>16,165</b>

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
<b>Shares</b>	<b>9,049</b>	<b>80</b>	<b>78</b>
Prime Market	5,740	8	8
Standard Market	2,243	17	17
Entry Market	1,066	55	53
Bonds	10,782	86	22
<b>Investment coupons</b>	<b>138</b>	<b>11</b>	<b>3</b>
Closed-end Funds Shares	1	2	1
Plus Market	137	5	3
General Market	261	4	4
<b>Total</b>	<b>20,230</b>	<b>177</b>	<b>108</b>

MONTHLY TURNOVER BY MARKETS  
IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
sep.08	71,739	2,931	252,186
oct.08	86,192	1,570	203,769
nov.08	50,776	789	109,498
dec.08	41,450	917	373,776
jan.09	26,547	430	54,004
feb.09	25,222	319	98,705
mar.09	29,187	6,426	16,630
apr.09	19,337	1,226	78,371
may.09	50,575	7,748	124,039
jun.09	42,321	2,485	263,377
jul.09	23,357	0	32,772
aug.09	24,777	292,406	100,443
sep.09	36,556	13,199	245,777

\* appreciation of off-market transactions with listed securities based on volume of off-market transaction and their monthly average prices

PRIME MARKET SHARES

	Turnover (in 000 EUR)	Number of trades	Market capitalisation (in EURm)
GORENJE	2,337	768	160
INTEREUROPA	1,794	288	47
KRKA	19,698	3,873	2,552
LUKA KOPER	1,978	487	339
MERCATOR	2,207	474	671
NOVA KREDITNA BANKA MARIBOR	1,758	729	313
PETROL	4,264	566	676
TELEKOM SLOVENIJE	8,191	579	982
SKUPAJ	42,226	7,764	5,740

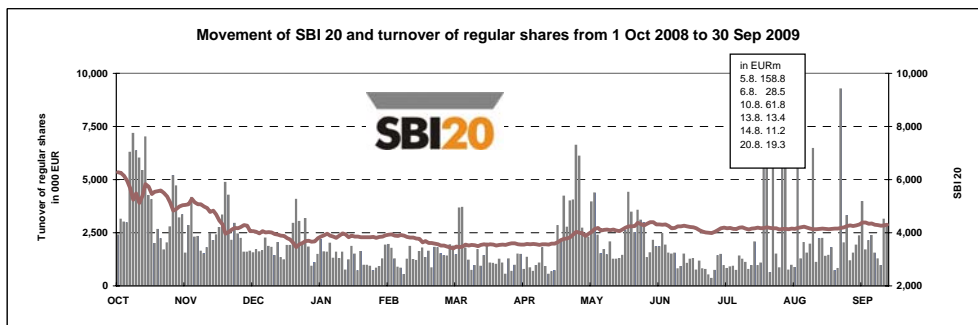
MONTHLY TURNOVER BY MARKETS  
IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block trades	
sep.08	15,303	5,910	182,701
oct.08	18,460	50,857	247,663
nov.08	11,606	9,369	74,317
dec.08	17,241	16,038	132,789
jan.09	6,065	3,347	153,211
feb.09	7,077	20,778	1,708,816
mar.09	11,526	25,549	360,014
apr.09	5,722	2,258	2,111,160
may.09	7,089	6,249	286,404
jun.09	7,171	6,071	549,238
jul.09	9,713	2,675	464,166
aug.09	3,978	6,197	596,582
sep.09	9,616	8,097	2,653,089

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

INDICES

	Monthly return (30 Sep 2009 / 31 Aug 2009)	Current return (30 Sep 2009 / 31 Dec 2008)	Annual return (30 Sep 2009 / 30 Sep 2008)
<b>STOCK EXCHANGE INDICES</b>			
Slovene Stock Exchange Index (SBI20)	3.71%	16.39%	-30.49%
Slovene Blue-Chip Index (SBI TOP)	3.07%	23.87%	-22.87%





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

ISSUER

Ljubljana Stock Exchange Inc.  
Slovenska 56  
1000 Ljubljana

INFORMATION

E-mail:	info@ljse.si
Phone:	+386 1 47-10-211 +386 1 47-10-318
Contact persons:	Nataša Žabkar, Boštjan Šbül

STATISTICS ON WEB:

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

**INVESTMENT POINT OF SLOVENIA**

**BORZA**  
LJUBLJANA STOCK EXCHANGE

Contact Contents SLO

WHAT'S NEW MARKET DATA PRODUCTS & SERVICES FOR ISSUERS MEMBERS ABOUT THE LJSE

**INDICES on Jan 7. 2009 at 13:33**

Index	Value	Absolute change	Relative change
SBI20	3,799.75	122.42	3.33% ▲
SBITOP	879.44	29.47	3.47% ▲

**SBI 20** **SBI TOP**

**PRIME MARKET LATEST ANNOUNCEMENTS**

- KRKA, d. d., Novo mesto - Krka was not obliged to disclose...
- MERCATOR, d.d., Ljubljana - Sensitive information
- INTEREUROPA, d.d., Koper - Amendment to Notice of the change...
- INTEREUROPA, d.d., Koper - Notice of the change of the total...
- LUKA KOPER, d.d., Koper - Resignment of a member of the Supervisory Board

**SED**  
All announcements by companies

**WHAT'S NEW**

Report from the LJSE Supervisory Board Meeting regarding the company's management in lights of its completed takeover. More...

LJSE measures for ensuring an orderly stock exchange market in cases of greater market imbalances. More...

**Top LJSE companies**

Going public

Locate a broker

LJSE trading real-time

Data on securities

**QUICK LINKS**

- Daily price list
- Data archives
- List of members
- List of securities
- LJSE Indices
- Statistical data

**PRIME MARKET SHARES on Jan 7. 2009 at 13:33**

Symbol	Value (EUR)	Change	Turnover (in EUR 000)
GRVG	11.69	6.47% ▲	16.69
IEKG	8.64	2.25% ▲	33.54
KRKG	49.71	3.58% ▲	607.16
LKPG	23.39	7.34% ▲	26.73
MELR	167.11	7.29% ▲	14.37
PETG	250.68	0.71% ▲	151.91
TLSG	123.88	3.86% ▲	177.03

**TOP 3 GAINERS / DECLINERS on Jan 7. 2009 at 13:33**

Symbol	Value (EUR)	No. of trades	Relative change
<b>Gains</b>			
ZVHR	7.57	1	17.91% ▲
LKPG	23.39	27	7.34% ▲
MELR	167.11	15	7.29% ▲
<b>Declines</b>			
TROR	0.65	1	-19.51% ▼
ITBG	23.57	44	-3.76% ▼
GHUG	11.60	1	-2.85% ▼

---

---

# INDEX

---

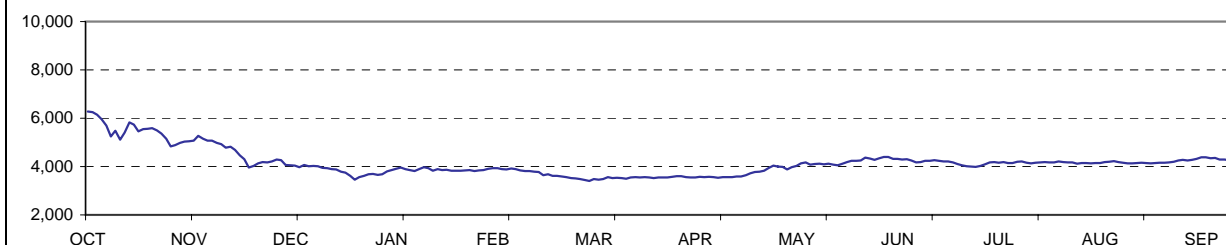
	Page
A) STOCK EXCHANGE INDICES	1
<b>A1) Values, yields and movements of Stock Exchange Indices</b>	1
<b>A2) Index compositions</b>	3
B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS	4
C) TURNOVER	5
<b>C1) Turnover by securities</b>	5
<b>C2) Most traded securities</b>	10
<b>C3) Turnover by LJSE members</b>	11
<b>C4) Historical series</b>	13
D) MARKET CAPITALISATION	16
<b>D1) Market capitalisation of shares</b>	17
<b>D2) Market capitalisation of bonds</b>	19
<b>D3) Market capitalisation of investment funds</b>	20
E) OTHER	21
<b>E1) Indicators (shares on official market)</b>	21
<b>E2) Record values</b>	22
<b>E3) New listed securities and changes</b>	23
F) LIST OF SECURITIES	24
<b>F1) Shares</b>	24
<b>F2) Bonds</b>	26
<b>F3) Funds</b>	28

# A) STOCK EXCHANGE INDICES

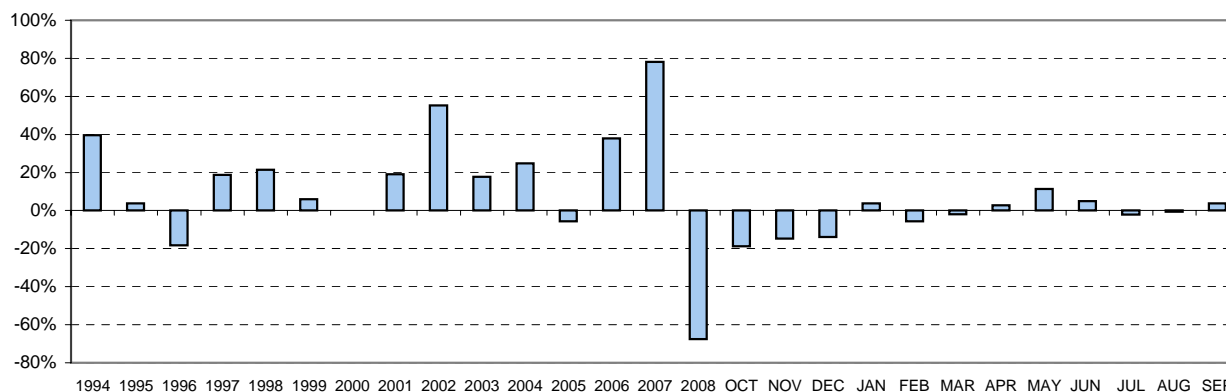
## SBI 20 - SLOVENE STOCK EXCHANGE INDEX

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	3,340.20	55.24%
2003	4,034.53	5 Dec 2003	3,067.67	3 Jul 2003	3,931.64	17.71%
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%
2006	6,464.80	18 Dec 2006	4,427.22	29 Mar 2006	6,382.92	37.86%
2007	12,242.01	31 Aug 2007	6,551.52	3 Jan 2007	11,369.58	78.13%
2008	11,408.00	4 Jan 2008	3,460.30	23 Dec 2008	3,695.72	-67.49%
first half-year 2009	4,400.22	12 Jun 2009	3,408.37	10 Mar 2009	4,263.54	15.36%
2009	Max	Date	Min	Date	Close	Nominal return
January	3,972.70	19 Jan 2009	3,660.83	5 Jan 2009	3,836.27	3.80%
February	3,937.98	10 Feb 2009	3,617.26	27 Feb 2009	3,617.26	-5.71%
March	3,594.21	2 Mar 2009	3,408.37	10 Mar 2009	3,547.16	-1.94%
April	3,644.63	30 Apr 2009	3,540.90	21 Apr 2009	3,644.63	2.75%
May	4,175.74	20 May 2009	3,718.48	4 May 2009	4,059.49	11.38%
June	4,400.22	12 Jun 2009	4,115.35	1 Jun 2009	4,263.54	5.03%
July	4,244.34	1 Jul 2009	3,991.17	13 Jul 2009	4,171.42	-2.16%
August	4,223.88	24 Aug 2009	4,123.96	14 Jul 2009	4,147.48	-0.57%
September	4,385.21	18 Sep 2009	4,127.70	3 Sep 2009	4,301.33	3.71%

SBI 20 INDEX FROM 1 OCT 2008 TO 30 SEP 2009

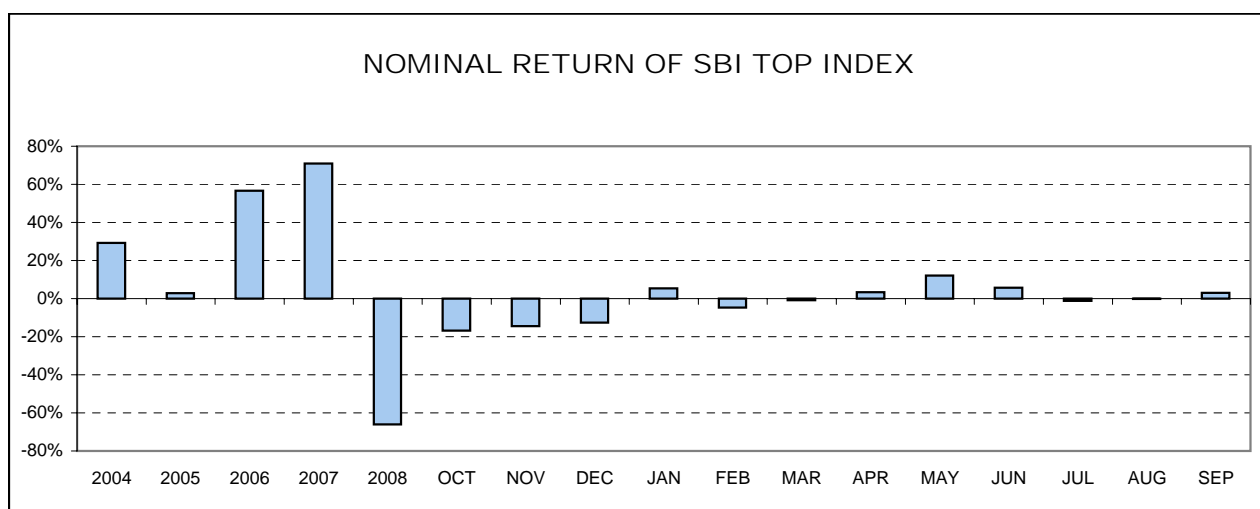
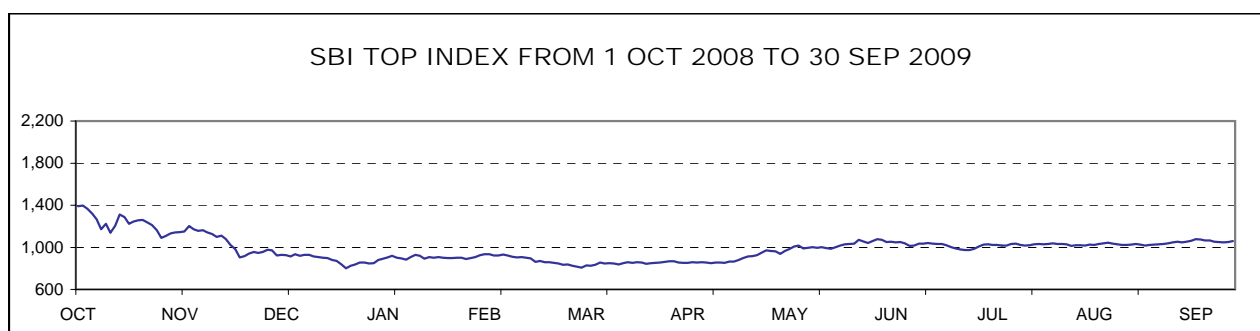


NOMINAL RETURN OF SBI 20 INDEX



## 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%
2006	1,506.88	18 Dec 2006	940.16	3 Jan 2006	1,473.33	56.57%
2007	2,674.69	31 Aug 2007	1,501.26	3 Jan 2007	2,518.92	70.97%
2008	2,520.56	4 Jan 2008	801.65	23 Dec 2008	854.26	-66.09%
first half-year 2009	1,076.13	12 Jun 2009	807.93	10 Mar 2009	1,041.80	21.95%
2008	Max	Date	Min	Date	Close	Nominal return
January	928.10	19 Jan 2009	844.88	5 Jan 2009	899.96	5.35%
February	933.38	10 Feb 2009	857.50	27 Feb 2009	857.50	-4.72%
March	858.86	26.03.2009	807.93	10 Mar 2009	850.20	-0.85%
April	879.46	30 Apr 2008	850.38	21 Apr 2009	879.46	3.44%
May	1,015.55	20 May 2008	899.52	4 May 2009	985.51	12.06%
June	1,076.13	12 Jun 2009	1,000.08	1 Jun 2009	1,041.80	5.71%
July	1,034.68	27 Jul 2009	972.89	10 Jul 2009	1,029.20	-1.21%
August	1,044.32	24 Aug 2009	1,013.91	12 Aug 2009	1,026.73	-0.24%
September	1,076.34	18 Sep 2009	1,017.76	3 Sep 2009	1,058.21	3.07%



## A2) INDEX COMPOSITIONS

### COMPOSITION OF SLOVENE STOCK EXCHANGE INDEX - SBI 20 ON 30 SEP 2009

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 30 Sep 2009	Sector share
KRKA	KRKG	6,083,710	16.25	15.00%	pharmaceuticals	438,209,631	17.07%
PETROL	PETG	1,216,420	120.41	15.00%	oil and gas	394,059,259	15.35%
MERCATOR	MELR	1,523,837	24.46	11.40%	trade	271,745,852	10.58%
SAVA	SAVA	1,030,498	83.57	10.84%	industrial conglomerates	237,395,824	9.25%
TELEKOM SLOVENIJE	TLSG	1,804,895	292.70	10.37%	telecommunication	271,077,180	10.56%
PIVOVARNA LAŠKO	PILR	2,796,528	27.19	6.17%	food and beverages	79,561,222	3.10%
ZAVAROVALNICA TRIGLAV	ZVTG	8,500,880	30.81	5.63%	insurance	228,248,628	12.72%
NOVA KBM	KBMR	12,757,981	40.69	4.82%	banking	153,223,352	9.53%
LUKA KOPER	LKPG	4,138,622	12.50	4.39%	transport	100,113,266	6.25%
ABANKA VIPA	ABKN	1,800,301	50.30	4.23%	banking	91,473,294	
GORENJE	GRVG	8,643,329	10.23	3.65%	household appliances	98,533,951	3.84%
POZAROVARNICA SAVA	POSR	6,553,763	27.50	3.25%	insurance	98,306,445	
HELIOS	HDOG	115,888	795.68	2.22%	chemical products	45,022,488	1.75%
INTEREUROPA	IEKG	4,348,011	21.69	1.76%	transport	25,914,146	
AERODROM LJUBLJANA	AELG	1,081,836	47.93	1.28%	transport	34,413,203	
<b>Market capitalisation of index</b>						<b>2,567,297,741</b>	
<b>Share of market capitalisation of shares in index</b>							<b>28.37%</b>

### COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 30 SEP 2009

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 30 Sep 2009	Sector share
KRKA	KRKG	11,437,248	16.25	30.00%	pharmaceuticals	823,824,973	32.94%
PETROL	PETG	1,344,565	120.41	17.64%	oil and gas	435,571,832	17.42%
MERCATOR	MELR	1,523,837	24.46	12.13%	telecommunication	271,745,852	10.87%
SAVA	SAVA	1,030,498	238.29	11.53%	industrial conglomerates	237,395,824	9.49%
TELEKOM SLOVENIJE	TLSG	1,804,895	292.70	11.03%	bank	271,077,180	10.84%
PIVOVARNA LAŠKO	PILR	2,796,528	27.19	6.56%	trade	79,561,222	3.18%
ZAVAROVALNICA TRIGLAV	ZVTG	8,500,880	30.81	5.99%	household appliances	228,248,628	9.13%
NOVA KBM	KBMR	12,757,981	40.69	5.12%	insurance	153,223,352	6.13%
<b>Market capitalisation of index</b>						<b>2,500,648,863</b>	
<b>Share of market capitalisation of shares in index</b>							<b>27.63%</b>

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

	30 Sep 2008	31 Dec 2008	31 Aug 2009	30 Sep 2009
<b>NUMBER OF ISSUERS</b>	<b>108</b>	<b>107</b>	<b>103</b>	<b>101</b>
Equity market - prime market	7	7	8	8
Equity market - standard market	17	18	17	17
Equity market - entry market	61	59	55	53
Bond market	22	23	22	22
Fund market - plus market				1
Fund market - general market	2	3	3	3
Closed-end fund market	5	4	4	4
Short-term securities	1	1	1	1
	<b>30 Sep 2008</b>	<b>31 Dec 2008</b>	<b>31 Aug 2009</b>	<b>30 Sep 2009</b>
<b>NUMBER OF SECURITIES</b>	<b>186</b>	<b>187</b>	<b>178</b>	<b>177</b>
Equity market - prime market	7	7	8	8
Equity market - standard market	17	18	17	17
Equity market - entry market	63	61	57	55
Bond market	89	90	85	86
Fund market - plus market				2
Fund market - general market	5	7	5	5
Closed-end fund market	5	4	4	4
Short-term securities	2	3	5	5
	<b>30 Sep 2008</b>	<b>31 Dec 2008</b>	<b>31 Aug 2009</b>	<b>30 Sep 2009</b>
<b>NUMBER OF MEMBERS</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>

## C1) TURNOVER BY SECURITIES IN SEPTEMBER 2009

### EQUITY MARKET - PRIME MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>42,226,325</b>	<b>29,678,902</b>	<b>12,547,423</b>	<b>62.59%</b>	<b>84.87%</b>	<b>1,074,410</b>	<b>7,764</b>
1 KRKA	19,698,078	16,398,675	3,299,403	29.20%	39.59%	273,519	3,873
2 TELEKOM SLOVENIJE	8,190,820	1,992,680	6,198,140	12.14%	16.46%	52,624	579
3 PETROL	4,264,240	3,171,960	1,092,280	6.32%	8.57%	13,493	566
4 GORENJE	2,337,089	2,337,089	0	3.46%	4.70%	204,954	768
5 MERCATOR	2,206,725	2,031,725	175,000	3.27%	4.44%	12,681	474
6 LUKA KOPER	1,977,898	1,700,098	277,800	2.93%	3.98%	83,709	487
7 INTEREUROPA	1,793,870	289,070	1,504,800	2.66%	3.61%	286,696	288
8 NOVA KREDITNA BANKA MARIBOR	1,757,606	1,757,606	0	2.61%	3.53%	146,734	729

### EQUITY MARKET - STANDARD MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>5,748,478</b>	<b>5,097,051</b>	<b>651,428</b>	<b>8.52%</b>	<b>11.55%</b>	<b>193,680</b>	<b>1,494</b>
<b>Common shares</b>	<b>5,748,198</b>	<b>5,096,771</b>	<b>651,428</b>	<b>8.52%</b>	<b>11.55%</b>	<b>193,670</b>	<b>1,493</b>
1 ZAVAROVALNICA TRIGLAV	3,055,390	2,403,963	651,428	4.53%	6.14%	122,005	586
2 AERODROM LJUBLJANA	968,319	968,319	0	1.44%	1.95%	30,668	284
3 SAVA	893,966	893,966	0	1.33%	1.80%	3,823	184
4 POZAVAROVALNICA SAVA	385,509	385,509	0	0.57%	0.77%	25,777	151
5 PIVOVARNA LAŠKO	203,219	203,219	0	0.30%	0.41%	6,888	144
6 SALUS, LJUBLJANA	96,338	96,338	0	0.14%	0.19%	209	41
7 DELO PRODAJA	51,672	51,672	0	0.08%	0.10%	1,827	7
8 ŽITO	43,325	43,325	0	0.06%	0.09%	515	28
9 ABANKA	19,233	19,233	0	0.03%	0.04%	379	20
10 ETOL	10,148	10,148	0	0.02%	0.02%	74	5
11 ISTRABENZ	9,401	9,401	0	0.01%	0.02%	1,089	29
12 TERME ČATEŽ	6,754	6,754	0	0.01%	0.01%	37	4
13 ISKRA AVTOELEKTRIKA	2,475	2,475	0	0.00%	0.00%	80	3
14 KOMPAS MTS	2,389	2,389	0	0.00%	0.00%	295	6
15 NIKA	59	59	0	0.00%	0.00%	4	1
16 MLINOTEST	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>280</b>	<b>280</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>10</b>	<b>1</b>
1 PROBANKA	280	280	0	0.00%	0.00%	10	1



## EQUITY MARKET - ENTRY MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>1,779,838</b>	<b>1,779,838</b>	<b>0</b>	<b>2.64%</b>	<b>3.58%</b>	<b>334,604</b>	<b>3,191</b>
<b>Common shares</b>	<b>1,711,215</b>	<b>1,711,215</b>	<b>0</b>	<b>2.54%</b>	<b>3.44%</b>	<b>331,413</b>	<b>2,865</b>
1 KD GROUP	543,372	543,372	0	0.81%	1.09%	10,704	921
2 NFD HOLDING	533,551	533,551	0	0.79%	1.07%	126,382	304
3 MAKSIMA INVEST	141,730	141,730	0	0.21%	0.28%	33,032	122
4 AKTIVA NALOŽBE	123,551	123,551	0	0.18%	0.25%	24,450	322
5 PLAMA - PUR	64,168	64,168	0	0.10%	0.13%	5,198	18
6 JUTEKS	59,989	59,989	0	0.09%	0.12%	1,518	32
7 ZVON ENA HOLDING	59,789	59,789	0	0.09%	0.12%	26,536	212
8 HELIOS, DOMŽALE	57,277	57,277	0	0.08%	0.12%	152	18
9 CINKARNA CELJE	29,028	29,028	0	0.04%	0.06%	590	8
10 ZVON DVA HOLDING	21,962	21,962	0	0.03%	0.04%	33,681	98
11 FINETOL	19,740	19,740	0	0.03%	0.04%	253	33
12 KD	11,410	11,410	0	0.02%	0.02%	21	5
13 GEA	10,040	10,040	0	0.01%	0.02%	1,255	3
14 MELAMIN	4,845	4,845	0	0.01%	0.01%	277	7
15 INFOND HOLDING	3,991	3,991	0	0.01%	0.01%	39,228	278
16 ZLATA MONETA II	3,664	3,664	0	0.01%	0.01%	3,698	34
17 ALPETOUR POTOVALNA AGENCIJA	3,577	3,577	0	0.01%	0.01%	281	5
18 VELANA	3,103	3,103	0	0.00%	0.01%	1,001	4
19 HRAM HOLDING	2,932	2,932	0	0.00%	0.01%	1,396	7
20 KS NALOŽBE	2,367	2,367	0	0.00%	0.00%	4,865	51
21 MARINA PORTOROŽ	2,362	2,362	0	0.00%	0.00%	38	5
22 GRAND HOTEL UNION	2,319	2,319	0	0.00%	0.00%	240	6
23 MODRA LINIJA HOLDING	1,225	1,225	0	0.00%	0.00%	175	8
24 MAKSIMA HOLDING	1,151	1,151	0	0.00%	0.00%	5,763	77
25 CENTER NALOŽBE	884	884	0	0.00%	0.00%	7,685	260
26 VIPA HOLDING	860	860	0	0.00%	0.00%	569	6
27 ZDRAVILIŠČE ROGAŠKA	835	835	0	0.00%	0.00%	1,099	3
28 D NALOŽBE	553	553	0	0.00%	0.00%	758	1
29 M1	398	398	0	0.00%	0.00%	265	6
30 GORENJSKI TISK	195	195	0	0.00%	0.00%	15	1
31 CETIS	145	145	0	0.00%	0.00%	3	3
32 JAVOR PIVKA	98	98	0	0.00%	0.00%	30	2
33 DATALAB TEHNOLOGIJE	55	55	0	0.00%	0.00%	1	1
34 TRDNJAVA HOLDING	49	49	0	0.00%	0.00%	254	4
35 ALPOS	0	0	0	0.00%	0.00%	0	0
36 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
37 ELMO	0	0	0	0.00%	0.00%	0	0
38 INLES	0	0	0	0.00%	0.00%	0	0
39 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
40 JELEN GOSTINSKO PODJETJE	0	0	0	0.00%	0.00%	0	0
41 MEDVEŠEK PUŠNIK DZU	0	0	0	0.00%	0.00%	0	0
42 MKT PRINT	0	0	0	0.00%	0.00%	0	0
43 MEDVEŠEK PUŠNIK	0	0	0	0.00%	0.00%	0	0
44 MERCATA	0	0	0	0.00%	0.00%	0	0
45 NAMA	0	0	0	0.00%	0.00%	0	0
46 SIVENT	0	0	0	0.00%	0.00%	0	0
47 SLOVENIJALES	0	0	0	0.00%	0.00%	0	0
48 TEKSTINA	0	0	0	0.00%	0.00%	0	0
49 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
50 TRDNJAVA I HOLDING	0	0	0	0.00%	0.00%	0	0
51 TRIGLAV NALOŽBE	0	0	0	0.00%	0.00%	0	0
52 SWATY	0	0	0	0.00%	0.00%	0	0
53 TERME DOBRNA	0	0	0	0.00%	0.00%	0	0
54 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>68,623</b>	<b>68,623</b>	<b>0</b>	<b>0.10%</b>	<b>0.14%</b>	<b>3,191</b>	<b>326</b>
1 KD GROUP	68,623	68,623	0	0.10%	0.14%	3,191	326
2 PRVA GROUP	0	0	0	0.00%	0.00%	0	0
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0

BOND MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of bonds	Volume in pieces	Number of bargains
<b>Total</b>	<b>13,648,247</b>	<b>5,551,675</b>	<b>8,096,572</b>	<b>20.23%</b>	<b>100.00%</b>	<b>112,161</b>	<b>501</b>
1 FACTOR BANKA 19 <sup>th</sup> ISSUE	2,910,970	1,455,000	1,455,970	4.31%	21.33%	3,001	3
2 BANKA CELJE 1 <sup>st</sup> ISSUE	2,700,483	483	2,700,000	4.00%	19.79%	30,005	8
3 NLB 16 <sup>th</sup> ISSUE	2,244,209	0	2,244,209	3.33%	16.44%	5,370	1
4 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	2,056,114	2,056,114	0	3.05%	15.07%	50,237	413
5 REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	937,625	937,625	0	1.39%	6.87%	937	6
6 BANKA CELJE 7 <sup>th</sup> ISSUE	501,000	0	501,000	0.74%	3.67%	5,000	1
7 NLB 17 <sup>th</sup> ISSUE	495,904	2,892	493,012	0.74%	3.63%	1,182	4
8 BANKA CELJE 8 <sup>th</sup> ISSUE	420,000	0	420,000	0.62%	3.08%	4,200	1
9 REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	368,459	368,459	0	0.55%	2.70%	350	4
10 BANKA CELJE 9 <sup>th</sup> ISSUE	282,381	0	282,381	0.42%	2.07%	673	1
11 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	276,081	276,081	0	0.41%	2.02%	2,586	2
12 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	106,440	106,440	0	0.16%	0.78%	997	2
13 REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	72,783	72,783	0	0.11%	0.53%	682	2
14 REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	61,510	61,510	0	0.09%	0.45%	584	2
15 REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	47,171	47,171	0	0.07%	0.35%	449	3
16 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	25,572	25,572	0	0.04%	0.19%	1,114	6
17 ABANKA VIPA 7 <sup>th</sup> ISSUE	23,919	23,919	0	0.04%	0.18%	238	3
18 DELO PRODAJA 1 <sup>st</sup> ISSUE	19,409	19,409	0	0.03%	0.14%	3,510	11
19 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	17,098	17,098	0	0.03%	0.13%	383	3
20 NLB 11 <sup>th</sup> ISSUE	16,000	16,000	0	0.02%	0.12%	16	1
21 NLB 15 <sup>th</sup> ISSUE	15,323	15,323	0	0.02%	0.11%	36	3
22 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	12,727	12,727	0	0.02%	0.09%	126	2
23 ABANKA VIPA 12 <sup>th</sup> ISSUE	8,855	8,855	0	0.01%	0.06%	213	3
24 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	8,544	8,544	0	0.01%	0.06%	85	3
25 KD HOLDING 2 <sup>nd</sup> ISSUE	4,860	4,860	0	0.01%	0.04%	50	1
26 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	3,750	3,750	0	0.01%	0.03%	89	3
27 FACTOR BANKA 21 <sup>st</sup> ISSUE	2,760	2,760	0	0.00%	0.02%	3	1
28 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	2,352	2,352	0	0.00%	0.02%	22	2
29 PROBANKA 10 <sup>th</sup> ISSUE	2,051	2,051	0	0.00%	0.02%	2	2
30 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	1,432	1,432	0	0.00%	0.01%	2	1
31 ABANKA VIPA 9 <sup>th</sup> ISSUE	1,300	1,300	0	0.00%	0.01%	13	1
32 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	768	768	0	0.00%	0.01%	2	1
33 PROBANKA 7 <sup>th</sup> ISSUE	400	400	0	0.00%	0.00%	4	1
34 ABANKA VIPA 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
35 ABANKA VIPA 10 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
36 ABANKA VIPA 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
37 BANKA CELJE 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
38 BANKA DOMŽALE 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
39 BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
40 CIMOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
41 DEOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
42 DROGA KOLINSKA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
43 DARS	0	0	0	0.00%	0.00%	0	0
44 DARS 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
45 DARS 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
46 FACTOR BANKA 9 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
47 FACTOR BANKA 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
48 FACTOR BANKA 12 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
49 FACTOR BANKA 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
50 FACTOR BANKA 15 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
51 FACTOR BANKA 16 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
52 FACTOR BANKA 17 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
53 FACTOR BANKA 20 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
54 FACTOR BANKA 22 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
55 FMR	0	0	0	0.00%	0.00%	0	0
56 KB1909 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
57 NOVA KBM 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
58 NOVA KBM 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
59 KD HOLDING 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
60 POSLOVNI SISTEM MERCATOR	0	0	0	0.00%	0.00%	0	0
61 NLB 13 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
62 NLB 18 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
63 NLB 19 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
64 NLB 20 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
65 NLB 22 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
66 NLB 23 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
67 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
68 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
69 POTEZA NALOŽBE	0	0	0	0.00%	0.00%	0	0
70 PROBANKA 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0

71	PROBANKA 9 <sup>th</sup> ZDAJA	0	0	0	0.00%	0.00%	0	0
72	POTEZA SKUPINA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
73	REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
74	REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
75	REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
76	REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
77	REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
78	REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
79	REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
80	REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
81	SID BANKA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
82	SIP STROJNA INDUSTRIJA 1 <sup>st</sup> ISSUE B SERIES	0	0	0	0.00%	0.00%	0	0
83	STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
84	STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
85	BANKA VIPA 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
86	BANKA VIPA 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
87	ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0

#### FUND MARKET - PLUS MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
<b>Total</b>	<b>1,139</b>	<b>1,139</b>	<b>0</b>	<b>0.00%</b>	<b>0.03%</b>	<b>1,737</b>	<b>2</b>
1 INDEKSNi VZAJEMNI SKLAD PB URANIUM INDEX	1,139	1,139	0	0.00%	0.03%	1,737	2
2 INDEKSNi VZAJEMNI SKLAD PB BIOTECH INDEX	0	0	0	0.00%	0.00%	0	0

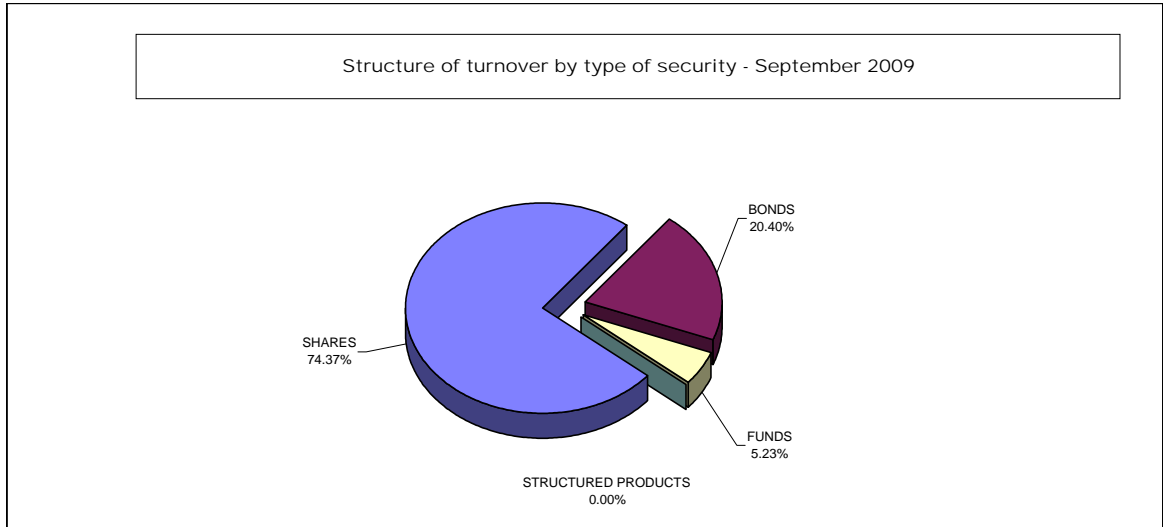
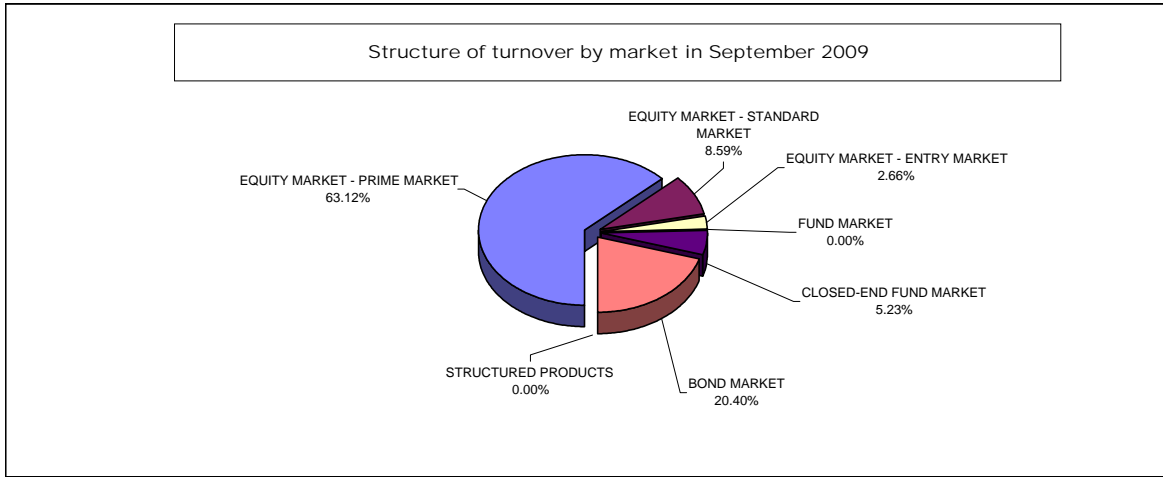
#### FUND MARKET - GENERAL MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
<b>Total</b>	<b>564,039</b>	<b>564,039</b>	<b>0</b>	<b>0.84%</b>	<b>13.88%</b>	<b>236,328</b>	<b>1,180</b>
1 INFOND GLOBAL	334,350	334,350	0	0.50%	8.23%	36,469	559
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	120,311	120,311	0	0.18%	2.96%	181,590	99
3 INFOND DYNAMIC	71,795	71,795	0	0.11%	1.77%	16,723	477
4 MP-BALKAN.SI	37,193	37,193	0	0.06%	0.92%	1,457	43
5 MP-EUROSTOCK.SI	390	390	0	0.00%	0.01%	89	2

#### CLOSED-END FUND MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
<b>Total</b>	<b>3,499,207</b>	<b>3,499,207</b>	<b>0</b>	<b>5.19%</b>	<b>86.09%</b>	<b>1,557,459</b>	<b>2,033</b>
1 KRONA SENIOR ID	1,276,462	1,276,462	0	1.89%	31.41%	200,147	333
2 KD ID	1,080,718	1,080,718	0	1.60%	26.59%	235,856	1,105
3 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	1,063,948	1,063,948	0	1.58%	26.18%	1,108,873	456
4 ZVON ENA ID	78,079	78,079	0	0.12%	1.92%	12,583	139

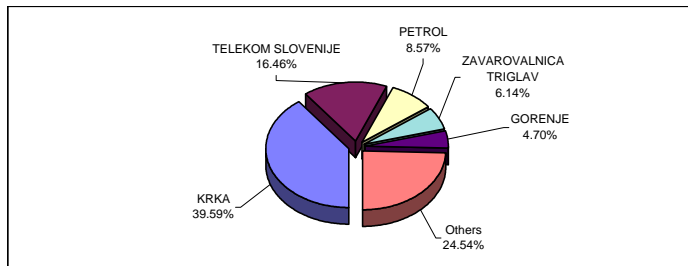
Shares total	49,754,642	36,555,791	13,198,851	73.75%	100.00%	1,602,694	12,449
Funds total	4,064,385	4,064,385	0	6.02%	100.00%	1,795,524	3,215
Bonds total	13,648,247	5,551,675	8,096,572	20.23%	100.00%	112,161	501
Structured products	0	0	0	0.00%	-	0	0
Total turnover	67,467,274	46,171,851	21,295,422	100.00%	100.00%	3,510,379	16,165



## C2) MOST TRADED SECURITIES IN SEPTEMBER 2009

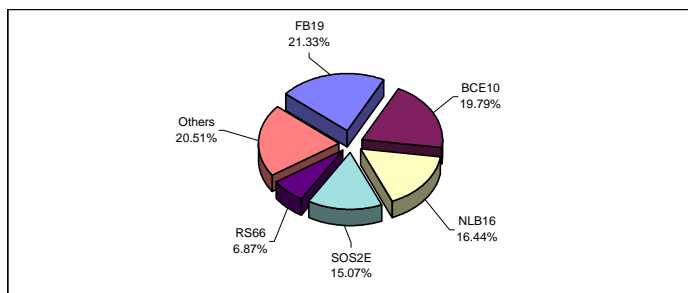
### MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Sep 2009 (in EURm)
KRKA	19,698	3,873	2,552
TELEKOM SLOVENIJE	8,191	579	982
PETROL	4,264	566	676
ZAVAROVALNICA TRIGLAV	3,055	586	610
GORENJE	2,337	768	160
Others	12,209	6,077	4,070
<b>Total</b>	<b>49,755</b>	<b>12,449</b>	<b>9,049</b>



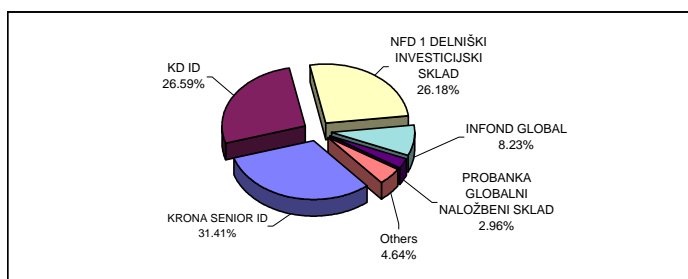
### MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Sep 2009 (in EURm)
FACTOR BANKA 19 <sup>th</sup> ISSUE	2,911	3	12
BANKA CELJE 10 <sup>th</sup> ISSUE	2,700	8	38
NLB 16 <sup>th</sup> ISSUE	2,244	1	32
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	2,056	413	650
REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	938	6	1,505
Others	2,799	70	8,545
<b>Total</b>	<b>13,648</b>	<b>501</b>	<b>10,782</b>



### MOST TRADED INVESTMENT FUNDS

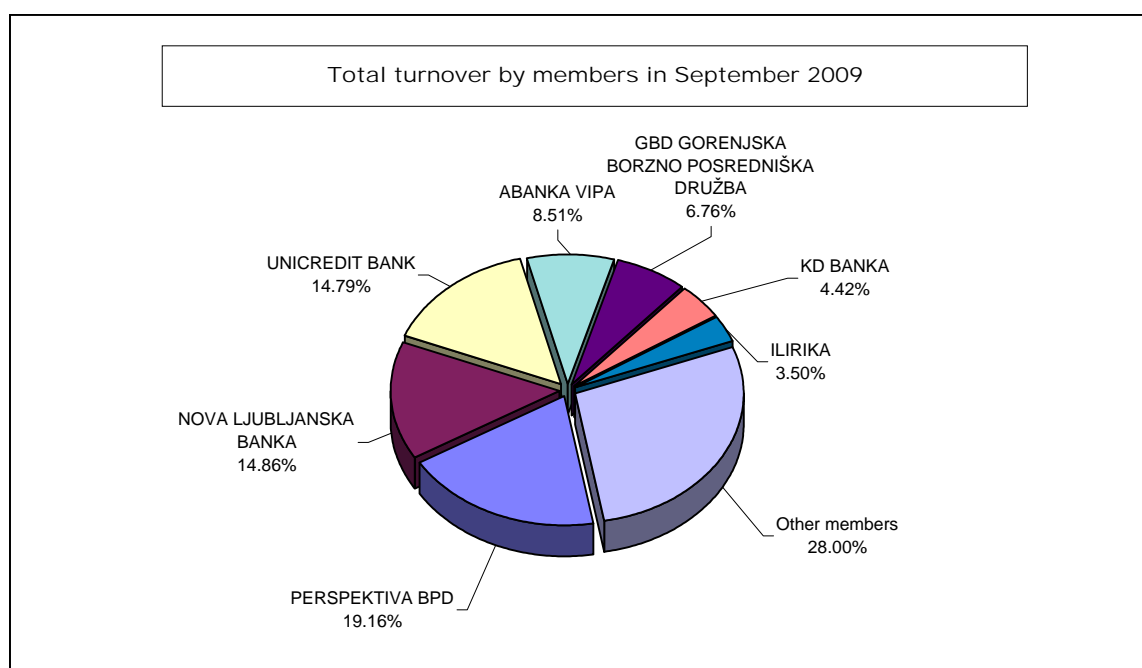
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Sep 2009 (in EURm)
KRONA SENIOR ID	1,276	333	44
KD ID	1,081	1,105	45
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	1,064	456	158
INFOND GLOBAL	334	559	60
PROBANKA GLOBALNI NALOŽBENI SKLAD	120	99	41
Others	189	663	51
<b>Total</b>	<b>4,064</b>	<b>3,215</b>	<b>399</b>



### C3) MONTHLY TURNOVER BY LJSE MEMBERS

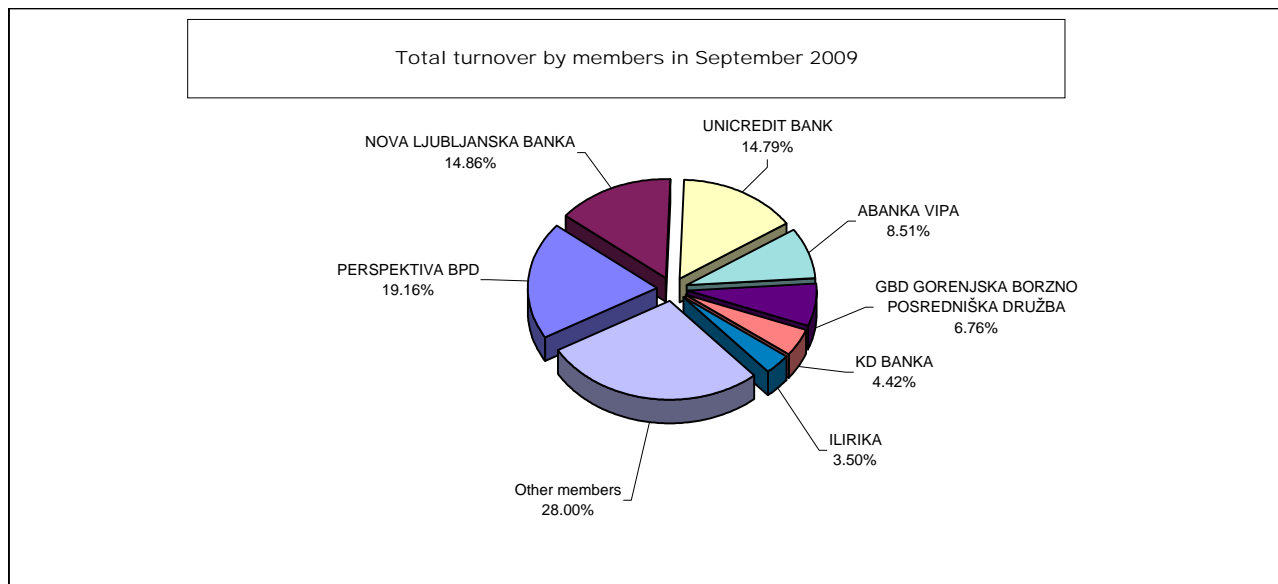
#### TURNOVER BY MEMBERS BY TYPE OF TRADE IN SEPTEMBER 2009

	Member	Normal trades (in EUR)	Block trades (in EUR)	Total via BTS (in EUR)	Share in turnover
1	PERSPEKTIVA BPD	10,115,390	15,740,938	25,856,327	19.16%
2	NOVA LJUBLJANSKA BANKA	4,433,087	15,624,810	20,057,897	14.86%
3	UNICREDIT BANK	15,520,989	4,429,740	19,950,729	14.79%
4	ABANKA VIPA	11,345,812	141,000	11,486,812	8.51%
5	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	9,124,706		9,124,706	6.76%
6	KD BANKA	5,825,058	136,800	5,961,858	4.42%
7	ILIRIKA	3,807,667	912,193	4,719,861	3.50%
8	MP BPH	4,358,789		4,358,789	3.23%
9	DEŽELNA BANKA SLOVENIJE	1,213,940	3,067,636	4,281,576	3.17%
10	ARGONOS BPH	3,932,615		3,932,615	2.91%
11	FACTOR BANKA	3,577,830		3,577,830	2.65%
12	RAIFFEISEN BANKA	3,530,773		3,530,773	2.62%
13	PUBLIKUM	2,091,160	1,301,828	3,392,988	2.51%
14	HYPO ALPE-ADRIA-BANK	1,511,969	1,235,900	2,747,869	2.04%
15	POTEZA	2,550,282		2,550,282	1.89%
16	CERTIUS BPH	2,511,516		2,511,516	1.86%
17	SKB BANKA	2,260,144		2,260,144	1.67%
18	PFCI	1,949,843		1,949,843	1.45%
19	NOVA KBM	1,092,044		1,092,044	0.81%
20	PROBANKA	797,675		797,675	0.59%
21	BANKA KOPER	475,595		475,595	0.35%
22	MOJA DELNICA BPH	272,674		272,674	0.20%
23	GORENJSKA BANKA	44,144		44,144	0.03%
	<b>TOTAL</b>	<b>92,343,702</b>	<b>42,590,845</b>	<b>134,934,547</b>	<b>100.00%</b>



## TURNOVER BY MEMBERS BY TYPE OF SECURITY IN SEPTEMBER 2009

	Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1	PERSPEKTIVA BPD	9,087,276	16,174,277	594,775	25,856,327	19.16%
2	NOVA LJUBLJANSKA BANKA	19,211,369	278,045	568,483	20,057,897	14.86%
3	UNICREDIT BANK	18,906,916	1,038,983	4,830	19,950,729	14.79%
4	ABANKA VIPA	7,661,944	3,205,983	618,885	11,486,812	8.51%
5	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	6,598,002	354,410	2,172,293	9,124,706	6.76%
6	KD BANKA	5,653,440	46,101	262,317	5,961,858	4.42%
7	ILIRIKA	3,242,168	1,092,944	384,749	4,719,861	3.50%
8	MP BPH	3,997,019	90,006	271,764	4,358,789	3.23%
9	DEŽELNA BANKA SLOVENIJE	1,987,589	2,244,209	49,779	4,281,576	3.17%
10	ARGONOS BPH	2,414,072	23,149	1,495,394	3,932,615	2.91%
11	FACTOR BANKA	1,234,897	1,849,916	493,018	3,577,830	2.65%
12	RAIFFEISEN BANKA	3,413,372	111,096	6,305	3,530,773	2.62%
13	PUBLIKUM	3,344,678	31,355	16,955	3,392,988	2.51%
14	HYPO ALPE-ADRIA-BANK	2,719,491	4,503	23,876	2,747,869	2.04%
15	POTEZA	2,067,059	288,700	194,524	2,550,282	1.89%
16	CERTIUS BPH	2,117,733	16,615	377,167	2,511,516	1.86%
17	SKB BANKA	2,228,229	8,756	23,159	2,260,144	1.67%
18	PFCI	1,590,255	13,738	345,850	1,949,843	1.45%
19	NOVA KBM	972,577	81,349	38,118	1,092,044	0.81%
20	PROBANKA	344,842	337,406	115,427	797,675	0.59%
21	BANKA KOPER	462,374	3,113	10,109	475,595	0.35%
22	MOJA DELNICA BPH	212,421	450	59,803	272,674	0.20%
23	GORENJSKA BANKA	41,563	1,392	1,190	44,144	0.03%
	<b>TOTAL</b>	<b>99,509,284</b>	<b>27,296,494</b>	<b>8,128,769</b>	<b>134,934,547</b>	<b>100.00%</b>



## C4) HISTORICAL TURNOVER SERIES

### MONTHLY TURNOVER ON OFFICIAL AND SEMI-OFFICIAL MARKET

Year 2008	Number of trading days	Turnover via BTS (in EUR)		average per trade	Number of trades via BTS	
		per year	average per day		per year	average per day
September	22	95,882,452	4,358,293	4,424	21,674	985
October	22	157,079,346	7,139,970	5,518	28,468	1,294
November	20	72,541,168	3,627,058	3,780	19,192	960
December	21	75,645,109	3,602,148	4,728	15,999	762
<b>TOTAL</b>	<b>250</b>	<b>1,285,790,499</b>			<b>249,679</b>	
<b>Average 2008</b>	<b>21</b>	<b>107,149,208</b>	<b>5,129,748</b>	<b>4,907</b>	<b>20,807</b>	<b>998</b>
<b>Year 2009</b>						
January	20	36,389,461	1,819,473	3,049	11,936	597
February	20	53,396,448	2,669,822	4,396	12,146	607
March	22	72,688,384	3,304,017	5,539	13,123	597
April	19	28,542,446	1,502,234	2,930	9,742	513
May	20	71,660,052	3,583,003	4,149	17,273	864
June	21	58,047,409	2,764,162	3,579	16,220	772
July	23	35,744,937	1,554,128	3,195	11,187	486
August	21	327,358,753	15,588,512	27,917	11,726	558
September	22	67,467,274	3,066,694	4,174	16,165	735
<b>TOTAL</b>	<b>188</b>	<b>751,295,164</b>			<b>119,518</b>	
<b>Average 2009</b>	<b>21</b>	<b>83,477,240</b>	<b>3,983,561</b>	<b>6,547</b>	<b>13,280</b>	<b>637</b>

### TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 1998 - 2008

#### Total turnover and number of bargains

Year	Number of trading days	Turnover via BTS (in EUR)		average per trade	Number of trades via BTS	
		per year	average per day		per year	average per day
2009	188	751,295,164	3,983,561	6,547	119,518	637
2008	250	1,285,790,499	5,129,748	4,907	249,679	998
2007	246	2,226,900,747	9,052,442	4,903	454,188	1,846
2006	247	996,477,198	4,034,321	4,353	228,941	927
2005	250	579,204,722	2,316,819	2,263	255,908	1,024
2004	255	837,861,029	3,285,730	2,382	351,760	1,379
2003	249	700,844,661	2,814,637	2,058	340,582	1,368
2002	247	1,156,611,591	4,682,638	2,563	451,250	1,827
2001	247	707,615,828	2,864,841	2,221	318,645	1,290
2000	249	1,174,224,149	4,715,760	2,971	395,284	1,587
1999	254	1,397,785,135	5,503,091	3,134	445,966	1,756
1998	252	2,259,292,124	8,965,445	9,531	237,049	941



MONTHLY TURNOVER WITH REGULAR TRADES

Year 2008	Number of	Turnover (in EUR)		average	Number of trades	
Month	trading days	per month	average per day	per trade	per month	average per day
September	22	87,042,131	3,956,461	4,021	21,649	984
October	22	104,652,212	4,756,919	3,680	28,440	1,293
November	20	62,382,497	3,119,125	3,253	19,175	959
December	21	58,690,822	2,794,801	3,673	15,981	761
<b>TOTAL</b>	<b>250</b>	<b>1,066,995,041</b>			<b>249,462</b>	
<b>Average 2008</b>	<b>21</b>	<b>88,916,253</b>	<b>4,268,910</b>	<b>4,098</b>	<b>20,789</b>	<b>997</b>
<b>Year 2009</b>						
January	20	32,612,545	1,630,627	2,734	11,928	596
February	20	32,299,265	1,614,963	2,664	12,125	606
March	22	40,712,928	1,850,588	3,109	13,094	595
April	19	25,058,554	1,318,871	2,575	9,732	512
May	20	57,663,938	2,883,197	3,341	17,258	863
June	21	49,491,986	2,356,761	3,055	16,198	771
July	23	33,070,214	1,437,835	2,957	11,184	486
August	21	28,755,334	1,369,302	2,459	11,694	557
September	22	46,171,851	2,098,721	2,862	16,135	733
<b>TOTAL</b>	<b>188</b>	<b>345,836,615</b>			<b>119,348</b>	
<b>Average 2009</b>	<b>21</b>	<b>38,426,291</b>	<b>1,840,096</b>	<b>2,862</b>	<b>13,261</b>	<b>636</b>

MONTHLY TURNOVER WITH BLOCK TRADES

Year 2008	Number of	Turnover (in EUR)		average	Number of trades	
Month	trading days	per month	average per day	per trade	per month	average per day
September	22	8,840,321	401,833	353,613	25	1
October	22	52,427,134	2,383,052	1,872,398	28	1
November	20	10,158,671	507,934	597,569	17	1
December	21	16,954,287	807,347	941,905	18	1
<b>TOTAL</b>	<b>250</b>	<b>218,795,458</b>			<b>217</b>	
<b>Average 2008</b>	<b>21</b>	<b>18,232,955</b>	<b>860,838</b>	<b>915,303</b>	<b>18</b>	<b>1</b>
<b>Year 2009</b>						
January	20	3,776,916	188,846	472,115	8	0
February	20	21,097,182	1,054,859	1,004,628	21	1
March	22	31,975,456	1,453,430	1,102,602	29	1
April	19	3,483,893	183,363	348,389	10	1
May	20	13,996,114	699,806	933,074	15	1
June	21	8,555,424	407,401	388,883	22	1
July	23	2,674,723	116,292	891,574	3	0
August	21	298,603,419	14,219,210	9,331,357	32	2
September	22	21,295,422	967,974	709,847	30	1
<b>TOTAL</b>	<b>188</b>	<b>405,458,549</b>			<b>170</b>	
<b>Average 2009</b>	<b>21</b>	<b>45,050,950</b>	<b>2,143,465</b>	<b>1,686,941</b>	<b>19</b>	<b>1</b>

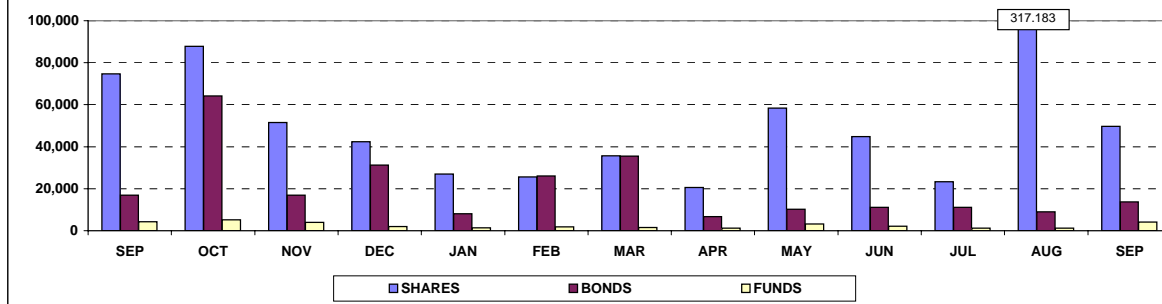
### MONTHLY TURNOVER VIA BTS BY MARKETS ON LJUBLJANA STOCK EXCHANGE (In EUR)

	Equity market			Bond market	Fund market			TOTAL	MoM Index
	Prime market	Standard market	Entry market		Plus market	General market	Closed-end fund market		
<b>YEAR 2008</b>									
September	53,305,356	16,293,031	5,071,802	16,924,058		750,882	3,537,323	95,882,452	241
October	69,753,204	15,115,415	2,893,899	64,114,981		1,199,088	4,002,759	157,079,346	164
November	40,698,597	8,670,452	2,196,388	16,954,378		1,480,558	2,540,794	72,541,168	46
December	30,153,924	9,728,530	2,483,745	31,288,127		610,503	1,380,279	75,645,108	104
<b>Total 2008</b>	<b>681,451,218</b>	<b>215,058,215</b>	<b>56,068,629</b>	<b>256,999,619</b>	<b>15,076,422</b>	<b>15,076,422</b>	<b>61,136,395</b>	<b>1,285,790,497</b>	
<b>YEAR 2009</b>									
January	20,618,948	5,316,230	1,042,305	8,066,537		397,382	948,059	36,389,461	48
February	19,758,334	3,944,519	1,838,912	26,068,826		398,526	1,387,330	53,396,447	147
March	22,813,419	10,782,320	2,017,421	35,564,622	13,108	419,022	1,078,471	72,688,383	136
April	14,718,689	4,037,912	1,805,668	6,701,914	14,740	374,851	888,672	28,542,446	39
May	40,974,116	15,566,044	1,782,653	10,147,834	4,398	334,980	2,850,026	71,660,052	251
June	36,356,169	6,517,622	1,931,906	11,088,249	32,520	264,245	1,856,699	58,047,409	81
July	20,284,344	2,197,606	875,420	11,171,964	1,426	196,475	1,017,702	35,744,937	62
August	173,313,139	142,888,870	980,941	8,959,680	820	308,436	906,867	327,358,753	916
September	42,226,325	5,748,478	1,779,838	13,648,247	1,139	564,039	3,499,207	67,467,273	21
<b>Total 2009</b>	<b>391,063,485</b>	<b>196,999,600</b>	<b>14,055,065</b>	<b>131,417,874</b>	<b>68,151</b>	<b>3,257,956</b>	<b>14,433,033</b>	<b>751,295,164</b>	

### MONTHLY TURNOVER BY SECURITIES ON LJUBLJANA STOCK EXCHANGE (In EUR)

	Shares	Bonds	Funds	TOTAL	MoM Index
<b>YEAR 2008</b>					
September	74,670,189	16,924,058	4,288,205	95,882,452	241
October	87,762,518	64,114,981	5,201,847	157,079,346	164
November	51,565,437	16,954,378	4,021,352	72,541,168	46
December	42,366,199	31,288,127	1,990,782	75,645,108	104
<b>Total 2008</b>	<b>952,578,061</b>	<b>256,999,619</b>	<b>30,152,843</b>	<b>1,239,730,524</b>	
<b>YEAR 2009</b>					
January	26,977,483	8,066,537	1,345,441	36,389,461	48
February	25,541,765	26,068,826	1,785,856	53,396,447	147
March	35,613,160	35,564,622	1,510,601	72,688,383	136
April	20,562,269	6,701,914	1,278,263	28,542,446	39
May	58,322,814	10,147,834	3,189,404	71,660,052	251
June	44,805,697	11,088,249	2,153,464	58,047,409	81
July	23,357,370	11,171,964	1,215,603	35,744,937	62
August	317,182,951	8,959,680	1,216,123	327,358,753	916
September	49,754,641	13,648,247	4,064,385	67,467,273	21
<b>Total 2009</b>	<b>602,118,150</b>	<b>131,417,874</b>	<b>17,759,140</b>	<b>751,295,164</b>	

Monthly turnover by markets on Ljubljana Stock Exchange (in 000 EUR)



## D) MARKET CAPITALISATION

	30 Sep 2008	31 Dec 2008	31 Aug 2009	30 Sep 2009	Index 30 Sep 2009 / 31 Aug 2009	Index 30 Sep 2009 / 31 Dec 2008	Index 30 Sep 2009 / 30 Sep 2008	Share
<b>EQUITY MARKET</b>	<b>12,424,948,416</b>	<b>8,468,424,538</b>	<b>8,900,461,317</b>	<b>9,049,093,097</b>	<b>102</b>	<b>107</b>	<b>73</b>	<b>44.73%</b>
PRIME MARKET	6,699,852,618	4,151,217,570	5,659,631,570	5,739,585,850	101	138	86	28.37%
STANDARD MARKET	3,527,362,778	2,589,281,938	2,150,572,587	2,243,456,405	104	87	64	11.09%
ENTRY MARKET	2,197,733,021	1,727,925,030	1,090,257,160	1,066,050,842	98	62	49	5.27%
Banks	468,437,679	712,160,401	679,835,663	690,116,176	102	97	147	7.63%
Companies	10,919,351,563	7,302,124,936	7,593,442,109	7,608,100,412	100	104	70	84.08%
Insurance companies	1,037,159,174	454,139,201	627,183,545	750,876,509	120			8.30%
<b>BOND MARKET</b>	<b>6,526,151,834</b>	<b>6,795,363,049</b>	<b>9,273,218,200</b>	<b>10,782,378,453</b>	<b>116</b>	<b>159</b>	<b>165</b>	<b>53.30%</b>
State	5,028,425,238	5,040,810,582	7,919,624,250	9,442,242,717	119	187	188	87.57%
Banks	1,062,527,013	1,348,781,640	932,332,067	942,511,065	101	70	89	8.74%
Comapnies	402,589,582	373,160,828	388,651,883	365,014,671	94	98	91	3.39%
Insurance companies	32,610,000	32,610,000	32,610,000	32,610,000	100	100	100	0.30%
<b>FUND MARKET</b>	<b>85,269,396</b>	<b>129,751,984</b>	<b>132,560,884</b>	<b>137,886,898</b>	<b>104</b>	<b>106</b>	<b>162</b>	<b>0.68%</b>
PLUS MARKET			614,898	615,240				0.45%
GENERAL MARKET	85,269,396	129,751,984	131,945,986	137,271,658	104	106	161	99.55%
<b>CLOSED-END FUND MARKET</b>	<b>412,903,168</b>	<b>223,951,283</b>	<b>252,690,781</b>	<b>260,837,393</b>	<b>103</b>	<b>116</b>	<b>63</b>	<b>1.29%</b>
<b>TOTAL</b>	<b>19,449,272,813</b>	<b>15,617,490,855</b>	<b>18,558,931,183</b>	<b>20,230,195,841</b>	<b>109</b>	<b>130</b>	<b>104</b>	<b>100.00%</b>

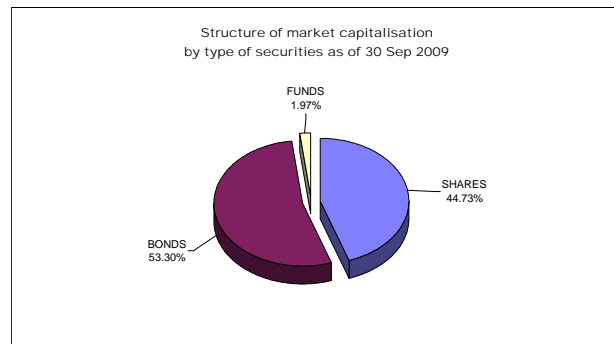
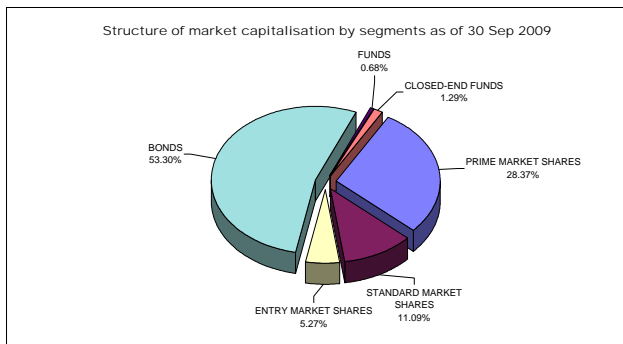
<b>SHARES</b>	<b>12,424,948,416</b>	<b>8,468,424,538</b>	<b>8,900,461,317</b>	<b>9,049,093,097</b>	<b>102</b>	<b>107</b>	<b>72</b>	<b>-</b>
---------------	-----------------------	----------------------	----------------------	----------------------	------------	------------	-----------	----------

<b>BONDS</b>	<b>6,526,151,834</b>	<b>6,795,363,049</b>	<b>9,273,218,200</b>	<b>10,782,378,453</b>	<b>116</b>	<b>159</b>	<b>142</b>	<b>-</b>
--------------	----------------------	----------------------	----------------------	-----------------------	------------	------------	------------	----------

<b>FUNDS</b>	<b>498,172,563</b>	<b>353,703,267</b>	<b>385,251,665</b>	<b>398,724,291</b>	<b>103</b>	<b>113</b>	<b>77</b>	<b>-</b>
--------------	--------------------	--------------------	--------------------	--------------------	------------	------------	-----------	----------

On 30 Sep 2009, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 25.1 % of GDP in 2008Q3-2009Q2 - EUR 36,030 million (as reported by Statistical office of the Republic of Slovenia).

EUR=1,4303 USD as of 30 Sep 2009 | EUR=1,3917 USD as of 31 Dec 2008 | EUR=1,4272 USD as of 31 Aug 2009 | EUR=1,4643 USD as of 30 Sep 2009



MARKET CAPITALISATION OF SHARES - PRIME MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Sep 2009	Market capitalisation as of 30 Sep 2009 (in EUR)	Market capitalisation as of 30 Sep 2009 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	72.03 EUR	2,551,743,424	3,736,517,895
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	150.19 EUR	981,563,441	1,437,303,346
3 PETROL	2,086,301	2,086,301	100.00%	323.95 EUR	675,857,209	989,657,711
4 MERCATOR	3,765,361	3,765,361	100.00%	178.33 EUR	671,476,827	983,243,518
5 LUKA KOPER	14,000,000	14,000,000	100.00%	24.19 EUR	338,660,000	495,899,838
6 NOVA KREDITNA BANKA MARIBOR	26,081,979	26,081,979	100.00%	12.01 EUR	313,244,568	458,684,021
7 GORENJE	14,030,000	14,030,000	100.00%	11.40 EUR	159,942,000	234,203,071
8 INTEREUROPA	7,902,413	7,902,413	100.00%	5.96 EUR	47,098,381	68,966,160
TOTAL					5,739,585,850	8,404,475,560

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Sep 2009	Market capitalisation as of 30 Sep 2009 (in EUR)	Market capitalisation as of 30 Sep 2009 (in USD)
COMMON SHARES					2,232,359,585	3,268,844,141
1 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	26.85 EUR	610,438,724	893,865,423
2 SAVA	2,006,987	2,006,987	100.00%	230.37 EUR	462,349,595	677,018,512
3 ABANKA	7,198,874	7,200,000	99.98%	50.81 EUR	365,774,788	535,604,022
4 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	28.45 EUR	244,996,634	358,748,572
5 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	15.00 EUR	140,437,785	205,643,049
6 TERME ČATEŽ	497,022	497,022	100.00%	190.00 EUR	94,434,180	138,279,970
7 SALUS, LJUBLJANA	134,980	134,980	100.00%	469.00 EUR	63,305,620	92,698,419
8 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	31.81 EUR	61,591,444	90,188,352
9 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	30.00 EUR	48,249,390	70,651,582
10 ISTRABENZ	5,180,000	5,180,000	100.00%	7.50 EUR	38,850,000	56,888,055
11 ETOL	254,619	254,619	100.00%	131.00 EUR	33,355,089	48,841,857
12 ŽITO	355,792	355,792	100.00%	89.00 EUR	31,665,488	46,367,774
13 DELO PRODAJA	593,549	593,549	100.00%	28.00 EUR	16,619,372	24,335,746
14 MLINOTEST	2,389,177	2,389,177	100.00%	5.50 EUR	13,140,474	19,241,595
15 KOMPAS MTS	594,601	594,601	100.00%	7.31 EUR	4,346,533	6,364,629
16 NIKA	189,876	189,876	100.00%	14.77 EUR	2,804,469	4,106,583
PREFERRED SHARES					11,096,820	16,249,074
1 PROBANKA	396,315	400,000	99.08%	28.00 EUR	11,096,820	16,249,074
TOTAL					2,243,456,405	3,285,093,214

EXCHANGE RATE 1 EUR= 1.4643 USD as of 30 Sep 2009

## MARKET CAPITALISATION OF SHARES - ENTRY MARKET

	Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Sep 2009	Market capitalisation as of 30 Sep 2009 (in EUR)	Market capitalisation as of 30 Sep 2009 (in USD)
	<b>COMMON SHARES</b>					<b>1,051,210,503</b>	<b>1,539,287,539</b>
1	NFD HOLDING	33,727,196	33,727,196	100.00%	4.40 EUR	148,399,662	217,301,626
2	KD GROUP	2,675,640	2,675,640	100.00%	53.48 EUR	143,093,227	209,531,413
3	HELIOS, DOMŽALE	278,446	278,446	100.00%	388.50 EUR	108,176,271	158,402,514
4	KD	186,436	186,436	100.00%	570.00 EUR	106,268,520	155,608,994
5	AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	5.40 EUR	98,360,325	144,029,024
6	CINKARNA CELJE	814,626	814,626	100.00%	49.20 EUR	40,079,599	58,688,557
7	MAKSIMA INVEST	9,706,289	9,706,289	100.00%	4.10 EUR	39,795,785	58,272,968
8	ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	2.67 EUR	33,192,754	48,604,149
9	NAMA	953,795	953,795	100.00%	27.54 EUR	26,267,514	38,463,521
10	JUTEKS	641,432	641,432	100.00%	38.00 EUR	24,374,416	35,691,457
11	FINETOL	254,619	254,619	100.00%	83.50 EUR	21,260,687	31,132,023
12	MARINA PORTOROŽ	313,932	313,932	100.00%	65.00 EUR	20,405,580	29,879,891
13	GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	8.99 EUR	16,313,371	23,887,669
14	MODRA LINJA HOLDING	2,192,411	2,192,411	100.00%	7.00 EUR	15,346,877	22,472,432
15	MERCATA	2,891,874	2,891,874	100.00%	5.00 EUR	14,459,370	21,172,855
16	TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	1.00 EUR	13,182,366	19,302,939
17	GORENJSKI TISK	963,349	963,349	100.00%	13.00 EUR	12,523,537	18,338,215
18	MEDVEŠEK PUŠNIK DZU	75,000	75,000	100.00%	153.90 EUR	11,542,500	16,901,683
19	ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.80 EUR	11,296,747	16,541,827
20	VIPA HOLDING	7,347,565	7,347,565	100.00%	1.50 EUR	11,021,348	16,138,559
21	CETIS	200,000	200,000	100.00%	51.30 EUR	10,260,000	15,023,718
22	GEA	1,254,960	1,254,960	100.00%	8.00 EUR	10,039,680	14,701,103
23	MEDVEŠEK PUŠNIK	800,000	800,000	100.00%	12.00 EUR	9,600,000	14,057,280
24	HRAM HOLDING	4,346,667	4,346,667	100.00%	2.11 EUR	9,171,467	13,429,780
25	PLAMA - PUR	686,798	686,798	100.00%	12.82 EUR	8,804,750	12,892,796
26	ZLATA MONETA II	8,232,861	8,232,861	100.00%	1.00 EUR	8,232,861	12,055,378
27	SLOVENIJALES	273,377	273,604	99.92%	27.50 EUR	7,517,868	11,008,413
28	ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	13.00 EUR	6,472,011	9,476,966
29	MELAMIN	349,913	349,913	100.00%	17.49 EUR	6,119,978	8,961,484
30	M1	3,932,515	3,932,515	100.00%	1.50 EUR	5,898,773	8,637,573
31	DATALAB TEHNOLOGIJE	106,519	106,519	100.00%	54.90 EUR	5,847,893	8,563,070
32	VELANA	1,409,645	1,409,645	100.00%	3.10 EUR	4,369,900	6,398,844
33	TERME DOBRNA	692,542	692,542	100.00%	6.25 EUR	4,328,388	6,338,058
34	ALPOS	144,913	144,913	100.00%	29.00 EUR	4,202,477	6,153,687
35	GORIŠKE OPEKARNE	523,634	523,634	100.00%	8.00 EUR	4,189,072	6,134,058
36	JAVOR PIVKA	1,194,700	1,194,700	100.00%	3.14 EUR	3,751,358	5,493,114
37	TRDNJAVA I HOLDING	891,750	891,750	100.00%	4.00 EUR	3,567,000	5,223,158
38	SIVENT	1,229,712	1,229,712	100.00%	2.50 EUR	3,074,280	4,501,668
39	INLES	712,410	712,410	100.00%	4.00 EUR	2,849,640	4,172,728
40	INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	4,122,459
41	KOŠAKI TMI	43,236	43,236	100.00%	58.00 EUR	2,507,688	3,672,008
42	ELMO	708,000	708,000	100.00%	3.50 EUR	2,478,000	3,628,535
43	INFOND HOLDING	16,833,414	16,833,414	100.00%	0.12 EUR	2,036,843	2,982,549
44	TEKSTINA	1,127,293	1,127,293	100.00%	1.40 EUR	1,578,210	2,310,973
45	MKT PRINT	103,954	103,954	100.00%	15.00 EUR	1,559,310	2,283,298
46	KS NALOŽBE	3,909,878	3,909,878	100.00%	0.34 EUR	1,309,809	1,917,954
47	MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.16 EUR	1,023,976	1,499,408
48	ZDRAVILIŠČE ROGAŠKA	901,581	961,898	93.73%	0.76 EUR	685,202	1,003,341
49	TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	0.26 EUR	661,246	968,263
50	CENTER NALOŽBE	3,777,004	3,777,004	100.00%	0.16 EUR	604,321	884,907
51	JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	3.34 EUR	226,445	331,584
52	D NALOŽBE	90,810	90,810	100.00%	0.730 EUR	66,291	97,070
	<b>PREFERRED SHARES</b>					<b>14,840,339</b>	<b>21,730,708</b>
1	PRVA GROUP	170,000	170,000	100.00%	55.500 EUR	9,435,000	13,815,671
2	KD GROUP	266,413	266,413	100.00%	20.110 EUR	5,357,565	7,845,083
3	ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	1.700 EUR	47,773	69,955
	<b>TOTAL</b>					<b>1,066,050,842</b>	<b>1,561,018,248</b>

EXCHANGE RATE 1 EUR= 1.4643 USD as of 30 Sep 2009

MARKET CAPITALISATION OF BONDS

Izdaja	Number of issued bonds	Price as of 30 Sep 2009	Principal amt. as of 30 Sep 2009	Currency of denomination	Market capitalisation as of 30 Sep 2009 (in EUR)	Market capitalisation as of 30 Sep 2009 (in USD)	
1	REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	1,500,000	105.42	1,000.00	EUR	1,581,300,000	2,315,487,590
2	REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	1,500,000	100.34	1,000.00	EUR	1,505,100,000	2,203,917,930
3	REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	25,553,128	100.20	41.73	EUR	1,068,464,696	1,564,552,854
4	REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	1,000,000	0.00	1,000.00	EUR	1,000,000,000	1,464,300,000
5	REPUBLIKA SLOVENIJA 63 <sup>th</sup> ISSUE	1,000,000	96.50	1,000.00	EUR	965,000,000	1,413,049,500
6	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	15,872,828	103.53	39.55	EUR	649,930,641	951,693,437
7	SID BANKA 1 <sup>st</sup> ISSUE	5,000	100.00	100,000.00	EUR	500,000,000	732,150,000
8	REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	9,358,736	95.00	41.73	EUR	371,013,051	543,274,410
9	REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	8,833,535	100.50	41.73	EUR	370,466,533	542,474,144
10	REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	7,880,699	101.47	41.73	EUR	333,695,834	488,630,810
11	REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	6,223,274	107.70	41.73	EUR	279,693,910	409,555,793
12	REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	248,716	140.00	511.29	EUR	178,032,405	260,692,851
13	REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	1,828,310	106.64	41.73	EUR	81,361,389	119,137,482
14	REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	792,909	102.00	100.00	EUR	80,876,718	118,427,778
15	REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	688,470	108.50	100.00	EUR	74,698,995	109,381,738
16	NLB 18 <sup>th</sup> ISSUE	150,000	100.00	417.29	EUR	62,593,500	91,655,662
17	DARS 2 <sup>nd</sup> ISSUE	148,000	0.00	417.29	EUR	61,758,920	90,433,587
18	REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	654,652	106.72	100.00	EUR	60,259,661	88,238,222
19	REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	550,000	106.76	100.00	EUR	58,718,000	85,980,767
20	DARS	134,300	103.00	417.29	EUR	57,723,308	84,524,241
21	NLB 15 <sup>th</sup> ISSUE	131,126	102.00	417.29	EUR	55,811,920	81,725,394
22	NLB 23 <sup>rd</sup> ISSUE	54,200	0.00	1,000.00	EUR	54,200,000	79,365,060
23	REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	499,765	105.35	100.00	EUR	52,650,243	77,095,750
24	NLB 13 <sup>th</sup> ISSUE	117,335	107.50	417.29	EUR	52,634,926	77,073,323
25	BANKA CELJE 11 <sup>th</sup> ISSUE	50,000	0.00	1,000.00	EUR	50,000,000	73,215,000
26	REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	485,270	101.00	100.00	EUR	49,012,270	71,768,667
27	REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	450,166	101.51	100.00	EUR	45,696,351	66,913,166
28	DARS 3 <sup>rd</sup> ISSUE	102,000	102.00	417.29	EUR	43,414,852	63,572,367
29	REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	400,000	105.30	100.00	EUR	42,120,000	61,676,316
30	NLB 17 <sup>th</sup> ISSUE	101,694	99.00	417.29	EUR	42,011,530	61,517,484
31	KD HOLDING 1 <sup>st</sup> ISSUE	400,000	102.50	100.00	EUR	41,000,000	60,036,300
32	NLB 19 <sup>th</sup> ISSUE	100,000	98.00	417.29	EUR	40,894,420	59,881,699
33	KD HOLDING 2 <sup>nd</sup> ISSUE	400,000	97.20	100.00	EUR	38,880,000	56,931,984
34	BANKA CELJE 10 <sup>th</sup> ISSUE	370,000	103.50	100.00	EUR	38,295,000	56,075,369
35	POSLOVNI SISTEM MERCATOR	365,400	101.00	100.00	EUR	36,905,400	54,040,577
36	ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	30,000	108.70	1,000.00	EUR	32,610,000	47,750,823
37	NLB 16 <sup>th</sup> ISSUE	77,557	100.00	417.29	EUR	32,363,761	47,390,255
38	REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	1,386,051	94.01	24.20	EUR	31,533,242	46,174,127
39	PROBANKA 10 <sup>th</sup> ISSUE	30,000	104.04	1,000.00	EUR	31,212,000	45,703,732
40	REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	77,979	101.00	380.00	EUR	29,928,340	43,824,069
41	NLB 22 <sup>nd</sup> ISSUE	298,940	100.00	100.00	EUR	29,894,000	43,773,784
42	NOVA KBM 8 <sup>th</sup> ISSUE	70,000	99.50	417.29	EUR	29,064,249	42,558,779
43	NOVA KBM 7 <sup>th</sup> ISSUE	70,000	98.22	417.29	EUR	28,690,357	42,011,289
44	DELO PRODAJA 1 <sup>st</sup> ISSUE	4,662,470	59.71	10.00	EUR	27,839,608	40,765,539
45	NLB 11 <sup>th</sup> ISSUE	26,326	100.00	1,000.00	EUR	26,326,000	38,549,162
46	REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	238,655	106.76	100.00	EUR	25,478,808	37,308,618
47	FACTOR BANKA 17 <sup>th</sup> ISSUE	25,000	0.00	1,000.00	EUR	25,000,000	36,607,500
48	NLB 20 <sup>th</sup> ISSUE	57,100	0.00	417.29	EUR	23,827,259	34,890,255
49	ABANKA VIPA 10 <sup>th</sup> ISSUE	21,000	100.00	1,000.00	EUR	21,000,000	30,750,300
50	ABANKA VIPA 11 <sup>th</sup> ISSUE	500,000	99.70	41.73	EUR	20,802,405	30,460,962
51	ABANKA VIPA 12 <sup>th</sup> ISSUE	500,000	99.70	41.73	EUR	20,802,405	30,460,962
52	CIMOS 1 <sup>st</sup> ISSUE	200,000	102.80	100.00	EUR	20,560,000	30,106,008
53	BANKA CELJE 9 <sup>th</sup> ISSUE	50,000	98.50	417.29	EUR	20,551,533	30,093,609
54	PROBANKA 9 <sup>th</sup> ZDAJA	250,000	80.00	100.00	EUR	20,000,000	29,286,000
55	ABANKA VIPA 7 <sup>th</sup> ISSUE	173,000	100.50	100.00	EUR	17,386,500	25,459,052
56	POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	40,000	95.00	417.29	EUR	15,857,020	23,219,434
57	POTEZA SKUPINA 1 <sup>st</sup> ISSUE	15,415	99.99	1,000.00	EUR	15,413,459	22,569,927
58	FACTOR BANKA 11 <sup>th</sup> ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	19,740,228
59	BANKA CELJE 8 <sup>th</sup> ISSUE	125,000	100.80	100.00	EUR	12,600,000	18,450,180
60	BANKA DOMŽALE 1 <sup>st</sup> ISSUE	125,000	0.00	100.00	EUR	12,500,000	18,303,750
61	FACTOR BANKA 20 <sup>th</sup> ISSUE	13,090	92.50	1,000.00	EUR	12,108,250	17,730,110
62	PROBANKA 7 <sup>th</sup> ISSUE	120,000	100.00	100.00	EUR	12,000,000	17,571,600
63	FACTOR BANKA 14 <sup>th</sup> ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	17,449,770
64	FACTOR BANKA 19 <sup>th</sup> ISSUE	12,155	97.00	1,000.00	EUR	11,790,350	17,264,610
65	ABANKA VIPA 8 <sup>th</sup> ISSUE	100,000	101.80	100.00	EUR	10,180,000	14,906,574
66	FACTOR BANKA 12 <sup>th</sup> ISSUE	2,500,000	97.50	4.17	EUR	10,164,375	14,883,694
67	BANKA CELJE 7 <sup>th</sup> ISSUE	100,000	100.20	100.00	EUR	10,020,000	14,672,286
68	ABANKA VIPA 9 <sup>th</sup> ISSUE	100,000	100.00	100.00	EUR	10,000,000	14,643,000
69	PROBANKA 8 <sup>th</sup> ISSUE	92,000	100.00	100.00	EUR	9,200,000	13,471,560
70	FACTOR BANKA 15 <sup>th</sup> ISSUE	9,000	100.00	1,000.00	EUR	9,000,000	13,178,700
71	FACTOR BANKA 21 <sup>st</sup> ISSUE	7,338	92.00	1,000.00	EUR	6,750,960	9,885,431
72	DROGA KOLINSKA 1 <sup>st</sup> ISSUE	6,498	0.00	1,000.00	EUR	6,498,000	9,515,021
73	FACTOR BANKA 9 <sup>th</sup> ISSUE	5,927	99.00	1,000.00	EUR	5,867,730	8,592,117
74	FACTOR BANKA 22 <sup>nd</sup> ISSUE	5,754	0.00	1,000.00	EUR	5,754,000	8,425,582
75	FMR	50,000	103.00	100.00	EUR	5,150,000	7,541,145
76	KB1909 1 <sup>st</sup> ISSUE	10,000	102.50	500.00	EUR	5,125,000	7,504,538
77	FACTOR BANKA 16 <sup>th</sup> ISSUE	500	102.00	10,000.00	EUR	5,100,000	7,467,930
78	BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	7,360,304
79	POTEZA NALOŽBE	100,000	100.60	48.95	EUR	4,924,622	7,211,123
80	DEOS 1 <sup>st</sup> ISSUE	58,259	100.02	81.86	EUR	4,770,036	6,984,763
81	REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	106,483	106.20	41.73	EUR	4,719,035	6,910,083
82	POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	10,000	104.00	417.29	EUR	4,339,816	6,354,793
83	STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	20,000	105.44	94.34	EUR	1,989,575	2,913,334
84	STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	70,965	97.10	7.30	EUR	503,021	736,574
85	BANKA VIPA 7 <sup>th</sup> ISSUE	10,000	98.00	37.50	EUR	367,500	538,130
86	SIP STROJNA INDUSTRIJA 1 <sup>st</sup> ISSUE B SERIES	17,250	0.00	10.23	EUR	176,468	258,401
<b>TOTAL</b>						<b>10,782,378,453</b>	<b>15,788,636,769</b>

EXCHANGE RATE 1 EUR= 1.4643 USD as of 30 Sep 2009

## MARKET CAPITALISATION OF OPEN-END FUNDS - PLUS MARKET

Mutual fund / ETF	Number of coupons traded	Price as of 30 Sep 2009	Market capitalisation as of 30 Sep 2009 (in EUR)	Market capitalisation as of 30 Sep 2009 (in USD)
1 INDEKSNI VZAJEMNI SKLAD PB URANIUM INDEX	531,756	0.670 EUR	357,872	524,032
2 INDEKSNI VZAJEMNI SKLAD PB BIOTECH INDEX	268,092	0.960 EUR	257,368	376,864
<b>TOTAL</b>			<b>615,240</b>	<b>900,896</b>

## MARKET CAPITALISATION OF OPEN-END FUNDS - GENERAL MARKET

Mutual fund / ETF	Number of coupons traded	Price as of 30 Sep 2009	Market capitalisation as of 30 Sep 2009 (in EUR)	Market capitalisation as of 30 Sep 2009 (in USD)
1 INFOND GLOBAL	6,261,264	9.51 EUR	59,544,621	87,191,188
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	62,936,257	0.660 EUR	41,474,993	60,731,833
3 INFOND DYNAMIC	5,035,175	4.45 EUR	22,406,529	32,809,880
4 MP-BALKAN.SI	362,121	26.09 EUR	9,447,737	13,834,321
5 MP-EUROSTOCK.SI	1,004,059	4.38 EUR	4,397,778	6,439,667
<b>TOTAL</b>			<b>138,502,138</b>	<b>202,808,681</b>

## MARKET CAPITALISATION OF CLOSE-END FUNDS

Investment company	Number of shares traded	Price as of 30 Sep 2009	Market capitalisation as of 30 Sep 2009 (in EUR)	Market capitalisation as of 30 Sep 2009 (in USD)
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.980 EUR	157,529,274	230,670,116
2 KD ID	9,181,542	4.89 EUR	44,897,740	65,743,761
3 KRONA SENIOR ID	6,895,504	6.38 EUR	43,993,316	64,419,412
4 ZVON ENA ID	2,277,577	6.33 EUR	14,417,062	21,110,904
<b>TOTAL</b>			<b>260,837,393</b>	<b>381,944,194</b>

EXCHANGE RATE 1 EUR= 1.4643 USD as of 30 Sep 2009

## E) OTHER

## E1) INDICATORS AS OF 30 SEP 2009

ISSUE	Price as of 30 Sep 2009	Total net profit (loss) in 000 EUR in 2008	Earning per share as of 31 Dec 2008	P / E <sup>(1)</sup>	Dividend for 2008	Dividend yield	Book value as of 31 Dec 2008	P / B <sup>(1)</sup>	Turnover ratio <sup>(2)</sup>
<b>PRIME MARKET SHARES</b>									
Gorenje	11.40 EUR	8,872 EUR	0.66 EUR	17.19			27.19 EUR	0.42	7.83%
Intereuropa	5.96 EUR	3,259 EUR	0.412 EUR	14.45			20.25 EUR	0.29	8.03%
Krka	72.03 EUR	155,955 EUR	4.61 EUR	15.61	1.05 EUR	1.46%	22.54 EUR	3.20	10.78%
Luka Koper <sup>(4)</sup>	24.19 EUR	16,921 EUR	1.21 EUR	20.01			21.97 EUR	1.10	3.52%
Mercator	178.33 EUR	40,846 EUR	10.99 EUR	16.23	4.50 EUR	2.52%	217.26 EUR	0.82	25.97%
Nova KBM	12.01 EUR	13,614 EUR	0.55 EUR	21.76	0.20 EUR	1.67%	13.75 EUR	0.87	1.54%
Petrol	323.95 EUR	(54,802 EUR)	(26.58 EUR)	<sup>(3)</sup>	5.90 EUR	1.82%	175.11 EUR	1.85	3.47%
Telekom Slovenije	150.19 EUR	85,818 EUR	13.19 EUR	11.39	6.00 EUR	3.99%	163.21 EUR	0.92	3.70%
<b>PRIME MARKET AVERAGE <sup>(6)</sup></b>									
				<b>21.22</b>		<b>1.93%</b>		<b>1.36</b>	
Abanka Vipva	50.81 EUR	20,406 EUR	3.22 EUR	15.78	1.01 EUR	1.99%	46.80 EUR	1.09	0.89%
Aerodrom <sup>(4)</sup>	31.81 EUR	11,787 EUR	3.10 EUR	10.25	0.43 EUR	1.35%	30.58 EUR	1.04	8.34%
Delo Prodaja <sup>(5)</sup>	28.00 EUR	6,643 EUR	11.846 EUR	2.36	0.70 EUR	2.50%	41.40 EUR	0.68	1.21%
Etol	131.00 EUR	1,013 EUR	3.98 EUR	32.93	2.00 EUR	1.53%	121.11 EUR	1.08	2.21%
Iskra Avtoelektrika	30.00 EUR	4,196 EUR	2.62 EUR	11.44			29.51 EUR	1.02	0.88%
Istrabenz	7.50 EUR	(226,433 EUR)	(43.72 EUR)	<sup>(3)</sup>			10.90 EUR	0.69	3.10%
Kompas MTS	7.31 EUR	308 EUR	0.52 EUR	14.10			76.77 EUR	0.10	0.15%
Mlinotest	5.50 EUR	705 EUR	0.30 EUR	18.60			10.37 EUR	0.53	0.13%
Nika <sup>(5)</sup>	14.77 EUR	(533 EUR)	(2.81 EUR)	<sup>(3)</sup>			15.17 EUR	0.97	0.09%
Pivovarna Laško	28.45 EUR	3,640 EUR	0.42 EUR	68.35			31.90 EUR	0.89	37.84%
Pozavarovalnica Sava	15.00 EUR	(8,903 EUR)	(1.13 EUR)	<sup>(3)</sup>			21.25 EUR	0.71	5.94%
Salus <sup>(5)</sup>	469.00 EUR	6,833 EUR	53.85 EUR	8.71	40.00 EUR	8.53%	415.87 EUR	1.13	1.24%
Sava	230.37 EUR	2,346 EUR	1.17 EUR	196.76	3.10 EUR	1.35%	239.55 EUR	0.96	2.59%
Terme Čatež	190.00 EUR	3,354 EUR	6.79 EUR	27.96	5.00 EUR	2.63%	184.23 EUR	1.03	0.44%
Zavarovalnica Triglav <sup>(7)</sup>	26.85 EUR	2,952 EUR	0.17 EUR	155.00	0.10 EUR	0.37%	28.12 EUR	0.95	3.00%
Žito	89.00 EUR	(445 EUR)	(1.26 EUR)	<sup>(3)</sup>	3.05 EUR	3.43%	188.13 EUR	0.47	3.38%
<b>STANDARD MARKET AVERAGE <sup>(6)</sup></b>									
				<b>41.31</b>		<b>1.18%</b>		<b>1.00</b>	

Calculated on the basis of last audited 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 (based on data at the end of current month, before 6 months and before 12 months).

(3) Not applicable.

(4) By Aerodrom Ljubljana P / E is calculated on all shares.

(5) Calculated on the basis of audit consolidated financial statements based on Slovene accounting standards.

(6) Average ratios (illiquid companies excluded).

Average P/E = total market capitalisation of common shares listed (30 Sep 2009) / total net profit of companies listed on prime market or official market (in 2008), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed in 2008, adjusted with share of listed securities / total market capitalisation of common shares on prime market or official market (30 Sep 2009).

Average price / book value = total market capitalisation of common shares listed (30 Sep 2009) / total equity of companies listed on prime market or official market (31 Dec 2008), adjusted with share of listed securities.

(7) Values adjusted according to the share split ratio (1:4).



## E2) RECORD VALUES

### RECORD DAILY TURNOVER IN 2009

5 Aug 2009

	Turnover (in EUR)	Number of bargains	Volume in pieces
Order book trades	1,667,542	497	50,149
Cross trades (excluding block trades)	332,338	54	21,662
Block trades	156,863,446	5	2,818,340
<b>Total</b>	<b>158,863,326</b>	<b>556</b>	<b>2,890,151</b>

### MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2009		1989-2008	
Monthly turnover - block trades excluded (in 000 EUR)	327,358.75	August	250,231.98	July 2006
Daily turnover - block trades excluded (in 000 EUR)	158,863.33	5 Aug 2009	42,083.43	10 Dec 2007
Number of bargains per day - block trades excluded	1,183	19 May 2009	6,391.00	27 Dec 2002
Value of block trade (in 000 EUR)	66,797.28	5 Aug 2009	75,012.95	23 Nov 2005
Max value of SBI 20 index	4,400.22	12 Jun 2009	12,242.01	31 Aug 2007
Min value of SBI 20 index	3,408.37	10 Mar 2009	891.93	10 Sep 1996
Max value of SBI TOP index	<b>1,076.34</b>	<b>18 Sep 2009</b>	2,674.69	31 Aug 2007
Min value of SBI TOP index	807.93	10 Mar 2009	534.14	8 Jul 2003
<b>Other</b>				
Market capitalisation of shares in EURm	9,215.75	30 Jun 2009	19,806	31 Aug 2007
End of month share in market cap of foreign investors	<b>7.34%</b>	<b>30 Sep 2009</b>	19.68%	31 Dec 2002

## E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2009

### NEW LISTED SECURITIES

#### BOND MARKET

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
REPUBLIKA SLOVENIJA	RS64	1,000,000,000 EUR	64 <sup>th</sup> issue	30 Jan 2009	6 Feb 2009
REPUBLIKA SLOVENIJA	RS65	1,500,000,000 EUR	65 <sup>th</sup> issue	27 Mar 2009	3 Apr 2009
REPUBLIKA SLOVENIJA	RS66	1,500,000,000 EUR	66 <sup>th</sup> issue	7 Sep 2009	10 Sep 2009
FACTOR BANKA	FB22	5,754,000 EUR	22 <sup>nd</sup> issue	23 Sep 2009	25 Sep 2009

### DELISTED SECURITIES

#### EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Delisting date
NIKO	NKPG	common	22 Jan 2009
TOSAMA	TODG	common	28 Jan 2009
LESNINA	MILG	common	28 May 2009
MIP	MIPG	common	16 Jun 2009
SWATY	TUBG	common	11 Sep 2009
ŽELEZARNA RAVNE - MONTER DRAVOGRAD	ZMDG	common	21 Sep 2009

#### BOND MARKET

Issuer	Trading code	Issue	Delisting date
NOVA LJUBLJANSKA BANKA	NLB24	24 <sup>th</sup> issue	24 Apr 2009

### EXTENDED LISTING OF SECURITIES

#### EQUITY MARKET - STANDARD MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
PROBANKA	PRBP	preferred	396,295	396,300	11 Feb 2009
PIVOVARNA LAŠKO	PLIR	common	8,581,972	8,611,481	13 Mar 2009
ABANKA VIPA	ABKN	common	7,197,738	7,198,874	12 May 2009
PROBANKA	PRBP	common	396,300	396,315	21 Jul 2009

#### EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
MAKSINA INVEST	MKIR	common	7,451,949	9,117,789	20 May 2009
MAKSINA INVEST	MKIR	common	9,117,789	9,706,289	7 Jul 2009

#### BOND MARKET

Issuer	Trading code	Issue	Number of bonds before reduction	Number of bonds after reduction	Reduction date
DELO PRODAJA	DPR1	1 <sup>st</sup> issue	200,000	4,662,470	8 Jan 2009
SLOVENSKA IZVOZNA IN RAZVOJNA BANKA	SI01	1 <sup>st</sup> issue	2,500	5,000	12 Jan 2009

### REDUCED LISTING OF SECURITIES

#### BOND MARKET

Issuer	Trading code	Issue	Number of bonds before reduction	Number of bonds after reduction	Reduction date
DROGA KOLINSKA	DRK1	1 <sup>st</sup> issue	30,000	6,498	24 Sep 2009

### LISTING CHANGES

Issuer	Trading code	Type of security	Exit from market	Entry into market	Transfer date
PB BIOTECH INDEX	PBDBI	index fund	General market	Plus market	4 Mar 2009
PB URANIUM INDEX	PBDUI	index fund	General market	Plus market	4 Mar 2009
NOVA KBM	KBMR	common share	Standard market	Prime market	11 Jun 2009

### EXPIRED BONDS

Issuer	Trading code	Issue	Last trading day
HOTELI BERNARDIN	HTB1E	1 <sup>st</sup> issue	26 Jan 2009
REPUBLIKA SLOVENIJA	RS56	56 <sup>th</sup> issue	4 Feb 2009
NOVA KBM	KBM5	5 <sup>th</sup> issue	15 Mar 2009
FACTOR BANKA	FB06	6 <sup>th</sup> issue	21 Apr 2009
ABANKA VIPA	AB06	6 <sup>th</sup> issue	15 May 2009
NOVA LJUBLJANSKA BANKA	NLB21	21 <sup>st</sup> issue	2 Jul 2009
ABANKA VIPA	VIP6	6 <sup>th</sup> issue	9 Sep 2009

## F) LIST OF SECURITIES

### F1) EQUITY MARKET

#### PRIME MARKET

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	GORENJE, VELENJE	GRVG	10 Nov 2000 June 1998 free market)	no par value	14,030,000	SI 003110407 6	household appliances
2	INTEREUROPA, KOPER	IEKG	12 Jan 1998	no par value	7,902,413	SI 003110009 0	retail trade
3	LUKA KOPER	LKPG	20 Nov 1996	no par value	14,000,000	SI 003110134 6	transport
4	KRKA TOVARNA ZDRAVIL, NOVO MESTO	KRKG	4 Nov 1997	no par value	35,426,120	SI 003110212 0	pharmaceutical & chemical industry
5	MERCATOR, LJUBLJANA	MELR	22 Dec 1997	no par value	3,765,361	SI 003110008 2	commerce industry, agriculture
6	NOVA KBM	KBMR	10 Dec 2007	no par value	26,081,979	SI 002110405 2	banking
7	PETROL, LJUBLJANA	PETG	5 May 1997	no par value	2,086,301	SI 003110215 3	crude-oil and gas trade
8	TELEKOM SLOVENIJE	TLSG	2 Oct 2006	no par value	6,535,478	SI 0031104290	telecommunication

#### STANDARD MARKET - COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	ABANKA VIPA	ABKN	27 Oct 2008	no par value	7,198,874	SI 002110860 8	banking
2	AERODROM, LJUBLJANA	AELG	8 Oct 1997	no par value	1,936,229	SI 003110327 6	airport services
3	DELO PRODAJA	DPRG	12 Feb 2001	no par value	593,549	SI 003110707 9	trade
4	ETOL, CELJE	ETOG	21 Feb 1997	no par value	254,619	SI 003110133 8	essential oils and fragrances production
5	ISKRA AVTOELEKTRIKA	IALG	16 Oct 2006	no par value	1,608,313	SI 003110704 6	production of electrical equipment for machinery and vehicles
6	ISTRABENZ, KOPER	ITBG	16 June 1997	no par value	5,180,000	SI 003110207 0	holding companies management
7	KOMPAS MTS	MTSG	8 Dec 2000	no par value	594,601	SI 003110370 6	catering service, border-crossing and tourist services
8	MLINOTEST, AJDOVŠČINA	MAJG	3 Apr 2000	no par value	2,389,177	SI 003110820 0	food processing industry
9	NIKA, BREŽICE	NIKN	23 June 1992	no par value	189,876	SI 003110079 3	financial consultancy and services
10	PIVOVARNA LAŠKO	PILR	1 Feb 2000	no par value	8,611,481	SI 003110741 8	brewery
11	POZAVAROVALNICA SAVA	POSR	12 Jun 2008	no par value	9,362,519	SI 002111051 3	reinsurance
12	SALUS, LJUBLJANA	SALR	16 Jan 1992	no par value	134,980	SI 003110568 5	full-line pharmaceutical wholesale
13	SAVA, KRANJ	SAVA	6 Jan 2000	no par value	2,006,987	SI 003110845 7	chemicals
14	TERME ČATEŽ	TCRG	26 Aug 1993	no par value	497,022	SI 003110063 7	health resort
15	ZAVAROVALNICA TRIGLAV	ZVTG	9 Sep 2008	no par value	22,735,148	SI 002111165 1	insurance company
16	ŽITO, LJUBLJANA	ZTOG	20 Mar 2000	no par value	355,792	SI 003110844 0	flour, bread, pasta and sweets production

#### STANDARD MARKET - 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	no par value	396,315	SI 002120040 5	banking

#### ENTRY MARKET - COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	AKTIVA NALOŽBE, LJUBLJANA	ATPG	27 Feb 2004	no par value	18,214,875	SI 002111216 2	holding companies management
2	ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	no par value	497,847	SI 003110989 3	passengers transport
3	ALPOS	APOG	10 Apr 2006	no par value	144,913	SI 003111342 4	production of metal goods and equipment
4	CENTER NALOŽBE	IFHR	22 Jul 2004	no par value	3,777,004	SI 002111308 7	holding companies management
5	CETIS, CELJE	CETG	10 Mar 1997	no par value	200,000	SI 003110084 3	paper industry and graphics
6	CINKARNA, CELJE	CICG	6 Mar 1998	no par value	814,626	SI 003110380 5	metallurgical and chemical industry
7	D NALOŽBE	DFNR	31 Mar 2008	no par value	90,810	SI 003111394 5	holding companies management
8	DATALAB	DATR	30 Jun 2008	no par value	106,519	SI 003111451 3	software development
9	ELMO, LJUBLJANA	IELG	22 Feb 2001	no par value	708,000	SI 003111026 3	electrical installations
10	FINETOL	FINR	29 Feb 2008	no par value	254,619	SI 002111396 2	holding companies management
11	GEA TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI 003110129 6	oil - producing industry
12	GORENJSKI TISK, KRANJ	GTKG	19 Sep 1996	no par value	963,349	SI 003110119 7	graphics services
13	GORIŠKE OPEKARNE, RENČE	GORG	8 Mar 1999	no par value	523,634	SI 003110499 3	production of different clay brick products
14	GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	1,814,613	SI 003110865 5	hotel industry
15	HELIOS, DOMŽALE	HDOG	19 Sep 1996	11,694,732 SIT	278,446	SI 003110114 8	intermediary on fuel, mine sector
16	HRAM HOLDING	ST1R	27 Jan 2004	no par value	4,346,667	SI 002111210 5	holding companies management
17	INFOND HOLDING	IFFR	23 Sept 2002	no par value	16,833,414	SI 002111076 0	holding companies management
18	INLES, RIBNICA	IHPG	8 Oct 1999	no par value	712,410	SI 003110745 9	production of furniture
19	INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI 003110333 4	mechanical engineering representative
20	JAVOR, PIVKA	JPIG	13 Nov 2000	no par value	1,194,700	SI 003110910 9	production of plywood, bound and layer wood, fibre and other slabs
21	JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	67,798,000 EUR	67,798	SI 003110430 8	restaurant & hotel capacities
22	JUTEKS, ŽALEC	JTKG	2 Nov 1999	no par value	641,432	SI 003110786 3	floor panel production on various linings
23	KD GROUP	KDHR	5 Feb 2001	no par value	2,675,640	SI 003111046 1	holding companies management
24	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	no par value	43,236	SI 003110424 1	secondary meat industry and production of meat products
25	KS NALOŽBE	KSFR	24 Dec 2007	no par value	3,909,878	SI 002111385 5	holding companies management

26	MARINA, PORTOROŽ	MAPG	19 Sep 1996	no par value	313,932	SI 003110058 7	nautical and hotel industry
27	MAKSIMA HOLDING	MAHR	6 May 2003	no par value	6,399,850	SI 002111151 1	holding companies management
28	MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	9,706,289	SI 002111319 4	holding companies management
29	MEDVEŠEK PUSNIK, LJUBLJANA	MPLR	12 Dec 1997	no par value	800,000	SI 002110324 5	financial consulting
30	MEDVEŠEK PUŠNIK DZU	MDUR	13 Dec 2007	no par value	75,000	SI 002111160 2	holding companies management
31	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	no par value	349,913	SI 003110130 4	chemical industry
32	MERCATA	MR0R	27 Jul 2004	no par value	2,891,874	SI 002111199 0	holding companies management
33	MKT PRINT	MKTG	11 Oct 1999	no par value	103,954	SI 003110094 2	printing, publishing, retail and wholesale
34	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	2,192,411	SI 002111058 8	holding companies management
35	M1	MR1R	4 Aug 2004	no par value	3,932,515	SI 002111311 1	holding companies management
36	NAMA, LJUBLJANA	NALN	30 Apr 2004	no par value	953,795	SI 003110269 0	retail trade and renting of business premises
37	NFD HOLDING	NF2R	10 Dec 2003	no par value	33,727,196	SI 002111200 6	holding companies management
38	PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
39	KD	SKDR	21 Dec 2000	no par value	186,436	SI 003111016 4	holding companies management
40	SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI 002111139 6	venture capital investing
41	SLOVENIJALES, LJUBLJANA	SLLG	8 May 1996	no par value	273,377	SI 003110040 5	commerce, engineering, representation
42	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	no par value	1,127,293	SI 003110221 1	textile industry
43	TERME DOBRNA	ZDDG	5 July 1999	no par value	692,542	SI 003110539 6	medical services, tourist and hotel trade
44	TRDNJAVA HOLDING	TR0R	31 Mar 2004	no par value	2,593,123	SI 002111219 6	holding companies management
45	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	no par value	891,750	SI 002111220 4	holding companies management
46	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	13,182,366	SI 002111223 8	holding companies management
47	VELANA, LJUBLJANA	VLJG	23 Dec 2002	no par value	1,409,645	SI 003110069 4	non-clothing textile manufacturer
48	VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI 002111131 3	other financial intermediation
49	ZDRAVILIŠČE ROGASKA	RGS	11 Feb 1999	901,581,000 EUR	901,581	SI 003110489 4	health resort
50	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	no par value	8,232,861	SI 002111198 2	other financial intermediation
51	ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value	12,431,743	SI 002111177 6	holding companies management
52	ZVON DVA HOLDING	ZV2R	25 Feb 2004	no par value	14,120,934	SI 002111215 4	holding companies management

#### ENTRY MARKET - PREFERRED SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	KD GROUP	KDHP	18 July 2001	no par value	266,413	SI 003120050 2	holding companies management
2	PRVA GROUP	PPDG	20 Jul 2005	7,140,000 EUR	170,000	SI 002120064 5	pension insurance
3	ZDRAVILIŠČE ROGASKA	RGP	11 Feb 1999	56,204,000 EUR	28,102	SI 003120028 8	health resort

## F) LIST OF SECURITIES

### F2) BOND MARKET

#### CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	ABANKA VIPA	AB07	30 Oct 2003	17,300,000 EUR	5.3% p.a.	2003-2010	banking
2	ABANKA VIPA	AB08	16 Oct 2006	10,000,000 EUR	4.9% p.a.	2003-2011	banking
3	ABANKA VIPA	AB09	16 Oct 2006	10,000,000 EUR	4.7% p.a.	2003-2011	banking
4	ABANKA VIPA	AB10	16 Oct 2006	21,000,000 EUR	4.6% p.a.	2004-2011	banking
5	ABANKA VIPA	AB11	30 Jun 2006	20,865,000 EUR	4.0% p.a.	2005-2010	banking
6	ABANKA VIPA	AB12	30 Jun 2006	20,865,000 EUR	3.8% p.a.	2005-2010	banking
7	ABANKA VIPA	VIP7	19 July 2001	2,000,000 EUR	6.2% p.a.	2001-2010	banking
8	BANKA CELJE	BCE9	16 Oct 2006	20,864,500 EUR	3.8% p.a.	2005-2010	banking
9	BANKA CELJE	BCE7	17 Nov 2003	10,000,000 EUR	5.15% p.a.	2003-2010	banking
10	BANKA CELJE	BCE8	26 Oct 2004	12,500,000 EUR	4.9% p.a.	2004-2011	banking
11	BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0% p.a.	2007-2017	banking
12	BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
13	BANKA ZASAVJE	BZ03	27 Jul 2004	5,000,000 EUR	4.5% p.a.	2004-2011	banking
14	CIMOS	CIM1	21 Jul 2005	20,000,000 EUR	5.75% p.a.	2004-2011	automobile industry performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
15	DARS	DRS1	30 Dec 2004	56,042,047 EUR	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
16	DARS	DRS2	8 Nov 2005	61,758,920 EUR	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
17	DARS	DRS3	3 Feb 2006	42,563,580 EUR	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
18	DELO PRODAJA	DPR1	21 Aug 2008	46,624,700 EUR	6m EURIBOR + 0.6%	2008-2018	trade
19	DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6% p.a.	2004-2014	the construction and maintenance of safe homes
20	DROGA KOLINSKA	DRK1	1 Jul 2008	6,498,000 EUR	5.50% p.a.	2007-2010	
21	FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0% p.a.	2006-2012	banking
22	FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05% p.a.	2006-2012	banking
23	FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75% p.a.	2007-openend	banking
24	FACTOR BANKA	FB17	2 Oct 2007	25,000,000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
25	FACTOR BANKA	FB19	19 Mar 2008	12,155,000 EUR	6m EURIBOR + 95 b.p.	2007-2010	banking
26	FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	4.8% p.a.	2004-2014	banking
27	FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
28	FACTOR BANKA	FB12	7 Mar 2006	10,425,000 EUR	3.75% p.a.	2005-2010	banking
29	FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
30	FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
31	FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURIBOR + 475 b.p.	2009-2016	banking
32	FMR	FMR1	5 May 2005	5,000,000 EUR	4.6% p.a.	2004-2009	holding companies management
33	KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
34	KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45% p.a.	2005-2015	holding companies management
35	KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	4.85% p.a.	205-2015	holding companies management
36	NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1% p.a.	2004-2011	banking
37	NOVA KBM	KBM8	30 Jun 2005	29,210,300 EUR	3.9% p.a.	2005-2010	banking
38	NOVA LJUBLJANSKA BANKA	BDM1	19 Sep 2008	12,500,000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
39	NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
40	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326,000 EUR	5.1% p.a.	2002-2009	banking
41	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
42	NOVA LJUBLJANSKA BANKA	NLB16	30 Jun 2005	32,363,761 EUR	4.0% p.a.	2004-2009	banking
43	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
44	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
45	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
46	NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	23,827,259 EUR	3.75% p.a. first 3 years, then 6m EURIBOR + 30 b.p.	2006-2013	banking
47	NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
48	NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
49	POSLOVNI SISTEM MERCATOR	MEO1	16 Oct 2006	36,540,000 EUR	4.8% p.a.	2004-2011	commerce industry, agriculture
50	POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.4% p.a.	2004-2012	banking
51	POSTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.7% p.a.	2004-2011	banking
52	POTEZA GROUP	PSN1	8 Dec 2008	15,415,000 EUR	7.5% p.a.	2008-2011	holding companies management
53	POTEZA NALOŽBE	PNO1	29 Sep 2004	10,000,000 EUR	5.25% p.a. 3m EURIBOR + 1.5% (2.7 after 10 years)	2003-2011 2007-openend	enterprise and business counseling
54	PROBANKA, MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR			banking
55	PROBANKA, MARIBOR	PRB7	16 Oct 2006	12,000,000 EUR	5.2% p.a.	2004-2010	banking
56	PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9% p.a.	2006-2012	banking
57	PROBANKA, MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1% p.a.	2008-2015	banking
58	SIP, STROJNA INDUSTRIJA SLOVENSKA IZVOZNA IN RAZVOJNA	SIPBE	19 June 2000	1,763,985 EUR	6% p.a.	1999-2009	manufacturing farm equipment
59	BANKA	SI01	24 Dec 2008	500,000,000 EUR	6m EURIBOR + 100 b.p.	2008-2011	banking
60	STANOVANJSKI SKLAD RS	SSR1E	4 Jul 1996	3,628,440 EUR	6% p.a.	1995-2010	national mortgage agency
61	STANOVANJSKI SKLAD RS	SSR3	16 Oct 2006	8,345,800 EUR	TOM + 6.10% p.a.	2001-2011	national mortgage agency

## INSURANCE

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	ZAVAROVALNICA TRIGLAV	ZT01	2 Jun 2004	30,000,000 EUR	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	REPUBLIC OF SLOVENIA	RS18	15 May 2000	45,016,600 EUR	6% p.a.	2000-2010	government bond
2	REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	57,839,908 EUR	1% p.a. + TOM *	2001-2015	government bond
3	REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40,000,000 EUR	6% p.a.	2001-2011	government bond
4	REPUBLIC OF SLOVENIA	RS26	14 June 2001	49,976,500 EUR	5.375% p.a.	2001-2011	government bond
5	REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55,000,000 EUR	5.375% p.a.	2002-2012	government bond
6	REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,500 EUR	5.375% p.a.	2002-2012	government bond
7	REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166,004 EUR	8% p.a.	2002-2022	government bond
8	REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	68,847,000 EUR	5.63% p.a.	2002-2017	government bond
9	REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4,443,536 EUR	6.65% p.a.	2002-2012	government bond
10	REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56,465,200 EUR	4.75% p.a.	2002-2012	government bond
11	REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,632,020 EUR	4.75% p.a.	2003-2022	government bond
12	REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48,527,000 EUR	4.50% p.a.	2003-2013	government bond
13	REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79,290,900 EUR	4.875% p.a.	2003-2018	government bond
14	REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76,295,376 EUR	5.75% p.a.	2003-2013	government bond
15	REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259,697,224 EUR	4.875% p.a.	2004-2014	government bond
16	REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4% p.a.	2005-2016	government bond
17	REPUBLIC OF SLOVENIA	RS60	14 Apr 2005	368,623,416 EUR	3.5 % p.a.	2005-2010	government bond
18	REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	328,861,569 EUR	3.25 % p.a.	2006-2011	government bond
19	REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390,540,053 EUR	3.5 % p.a.	2005-2017	government bond
20	REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1,000,000,000 EUR	4.375 % p.a.	2008-2019	government bond
21	REPUBLIC OF SLOVENIA	RS64	6 Feb 2009	1,000,000,000 EUR	4.25% p.a.	2009-2012	government bond
22	REPUBLIC OF SLOVENIA	RS65	3 Apr 2009	1,500,000,000 EUR	4.375% p.a.	2009-2014	government bond
23	REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1,500,000,000 EUR	4.625% p.a.	2009-2024	government bond
24	SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	811,577,696 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

### F3) FUND MARKET

#### PLUS MARKET

	Open-end fund	Trading code	First trading day	Value of first trade	Number of coupons traded	Isin code	Type
1	PB Biotech Index	PBDBI	23 Jun 2008	0.963 EUR	264,062	SI 002140092 2	mutual fund / ETF
2	PB Uranium Index	PBDUI	23 Jun 2008	0.982 EUR	552,106	SI 002140093 0	mutual fund / ETF

#### GENERAL MARKET

	Open-end fund	Trading code	First trading day	Value of first trade	Number of coupons traded	Isin code	Type
1	Infond Global	INDGL	10 Oct 2008	10.09 EUR	6,261,264	SI 002140112 8	mutual fund
2	Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	5,035,175	SI 002140113 6	mutual fund
3	MP-BALKAN.SI	MPBL	24 Nov 2006	62.36 EUR	362,121	SI 002140002 1	mutual fund
4	MP-EUROSTOCK.SI	MPEU	16 Jun 2006	5.47 EUR	1,004,059	SI 002140001 3	mutual fund / ETF
5	Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	62,936,257	SI 002140003 9	mutual fund

#### F4) CLOSED-END FUND MARKET

	Issuer	Trading code	First trading day	Nominal value of shares traded	Number of shares traded	Isin code	Sector
1	KD ID	KDIR	9 Feb 2001	no par value	9,181,542	SI 002111341 8	investment fund
2	KRONA SENIOR ID	SNOG	8 Dec 1998	no par value	6,895,504	SI 002110590 1	investment fund
3	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NFIN	26 Oct 1998	no par value	160,580,300	SI 002110600 8	investment fund
4	ZVON ENA ID	ZVIR	24 Nov 2003	no par value	2,277,577	SI 002111178 4	investment fund