



MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE JANUARY 2011 Year XVII., No. 01/11

TURNOVER

Market	Turnover in 000 EUR	Volume in pieces	Number of trades
Shares	33,767	1,315,163	7,459
Prime Market	31,183	895,068	4,899
Standard Market	1,706	86,751	766
Entry Market	878	333,344	1,794
Bonds	12,863	159,111	182
Investment coupons	506	416,708	428
General Market	506	416,708	428
Closed-end Funds Shares	1,279	1,160,082	1,068
Short-term securities	0	0	0
Total	48,415	3,051,064	9,137

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Shares	6,747	73	71
Prime Market	4,666	8	8
Standard Market	1,417	17	17
Entry Market	664	48	46
Bonds	14,359	79	20
Investment coupons	106	4	3
General Market	106	4	3
Closed-end Funds Shares	162	2	2
Total	21,375	158	88

MONTHLY TURNOVER BY MARKETS IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
jan.10	20,837	7,087	22,204
feb.10	17,241	12,625	28,333
mar.10	37,092	7,485	32,033
apr.10	22,061	5,734	71,426
may.10	26,829	2,479	46,889
jun.10	22,408	6,046	68,151
jul.10	16,049	1,851	45,851
aug.10	19,451	3,461	89,012
sep.10	25,026	4,543	46,033
oct.10	24,872	3,538	53,012
nov.10	27,241	1,256	47,661
dec.10	25,862	19,676	46,841
jan.11	27,703	6,064	36,681

* 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	1,099	411	199
INTEREUROPA	101	132	30
KRKA	18,811	2,341	2,267
LUKA KOPER	539	267	217
MERCATOR	1,976	322	580
NOVA KREDITNA BANKA MARIBOR	4,022	691	265
PETROL	1,708	327	536
TELEKOM SLOVENIJE	2,916	408	572
SKUPAJ	31,183	4,899	4,666

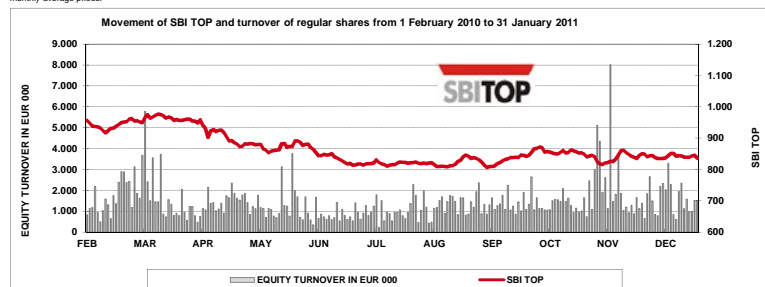
MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
jan.10	9,860	1,357	1,610,682
feb.10	5,588	4,801	658,748
mar.10	6,736	14,715	1,969,310
apr.10	7,790	1,355	711,245
may.10	9,679	422	812,690
jun.10	4,913	9,575	932,145
jul.10	3,904	9,505	693,871
aug.10	7,017	7,202	1,142,150
sep.10	3,294	7,548	904,732
oct.10	4,201	1,074	844,919
nov.10	4,087	151	1,280,681
dec.10	4,389	2,608	810,021
jan.11	4,998	9,649	1,765,008

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

INDICES

Index	Monthly return (31 Jan 2011 / 31 Dec 2010)	Return in Year (31 Jan 2011 / 31 Jan 2010)	Return (31 Jan 2011 / 31 Dec 2009)
Slovenski Blue-Chip indeks (SBI TOP)	-1.73%	-16.41%	-14.96%
CEESEG Composite EUR	2.25%	8.96%	11.42%





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<http://www.ljse.si/cg-bin/ive.cgi?doc=1989>



cee stock exchange group

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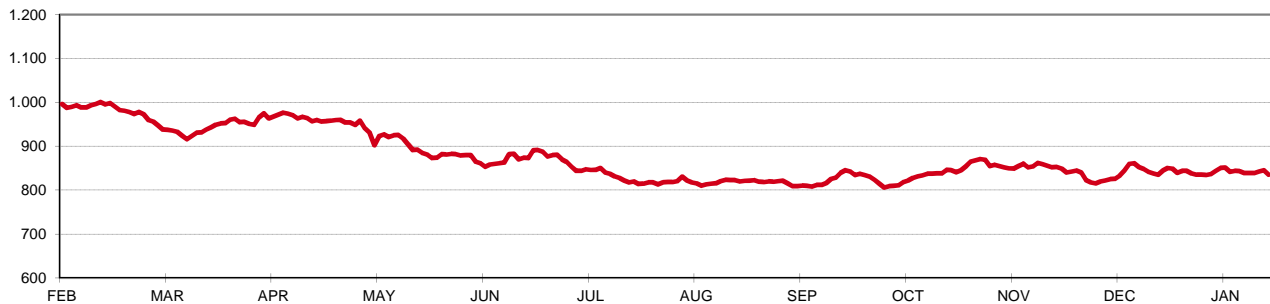
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A) STOCK EXCHANGE INDICES

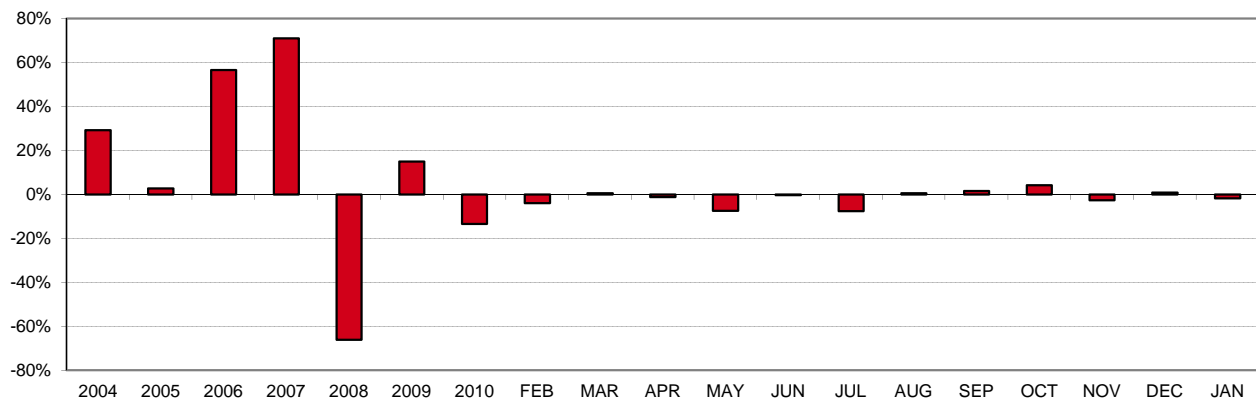
SBI TOP - SLOVENE BLUE-CHIP INDEX

Year	Max	Date	Min	Date	Close	Nominal return
2003	730.49	4 Dec 2003	534.14	8 Jul 2003	707.94	n.a.
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%
2009	1,127.23	12 Jun 2009	807.93	10 Mar 2009	982.67	15.03%
2010	1,020.62	5 Jan 2010	806.42	5 Oct 2010	850.35	-13.47%
Year 2011	Max	Date	Min	Date	Close	Nominal return
January	851.24	18 Jan 2011	834.43	12 Jan 2011	835.65	-1.73%

SBI TOP INDEX FROM 1 FEB 2010 TO 31 JAN 2011



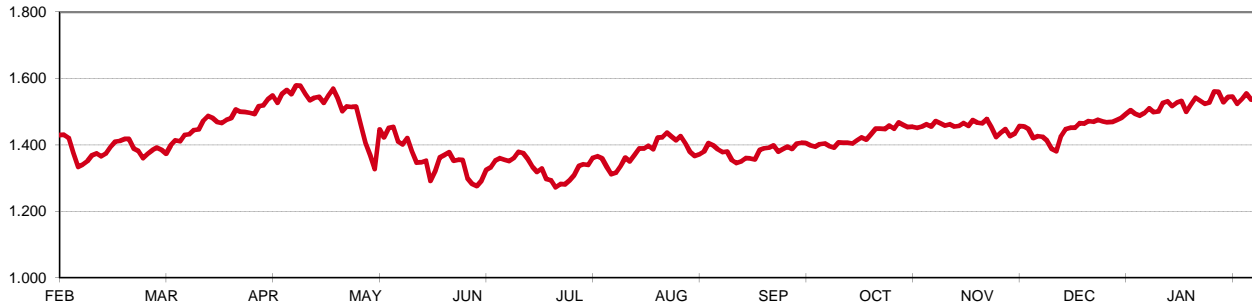
NOMINAL RETURN OF SBI TOP INDEX



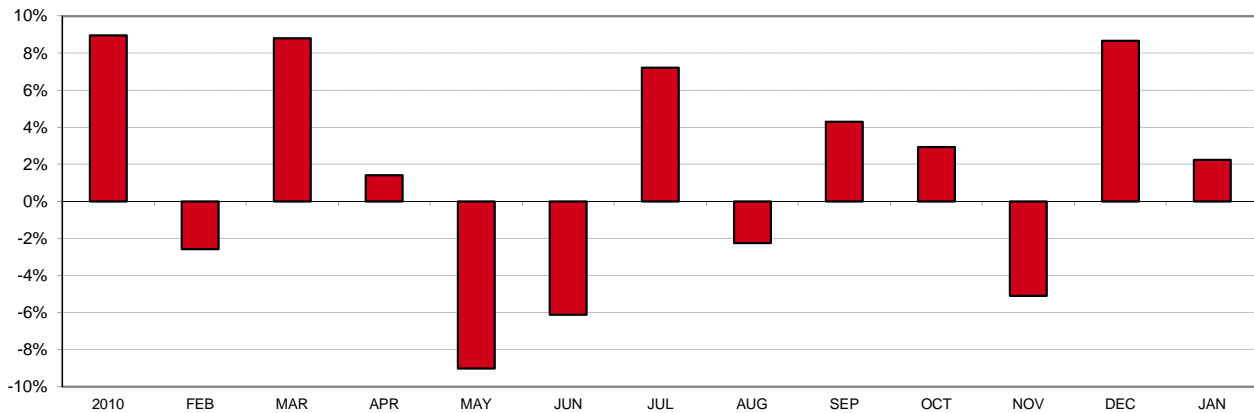
CEESEG COMPOSITE

Year	Max	Date	Min	Date	Close	Nominal return
2010	1,578.37	14 Apr 2010	1,272.24	1 Jul 2010	1,500.96	8.96%
Year 2011	Max	Date	Min	Date	Close	Nominal return
January	1,560.23	18 Jan 2011	1,499.84	10 Jan 2011	1,534.79	2.25%

CEESEG INDEX FROM 1 FEB 2010 TO 31 JAN 2011



NOMINAL RETURN OF CEESEG INDEX



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 31 JANUARY 2011

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 31 Jan 2011
KRKA	KRKG	7,652,042	64.00	29.45%	Pharmaceuticals	489,730,683 EUR
PETROL	PETG	1,460,411	257.00	22.57%	Oil & Gas	375,325,550 EUR
MERCATOR	MELR	2,259,217	154.00	20.92%	Retailing	347,919,356 EUR
TELEKOM SLOVENIJE	TLSG	1,960,643	87.50	10.32%	Telecommunications	171,556,298 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	15,649,187	10.17	9.57%	Banking	159,152,236 EUR
GORENJE	GRVG	9,544,126	12.51	7.18%	Household Products & Furniture	119,397,011 EUR
Market capitalisation of index						1,663,081,134 EUR
Share of market capitalisation of shares in index						24.65%

COMPOSITION OF CEESEG COMPOSITE - 31 JANUARY 2011

Issuer	Trading code	Country	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 31 Jan 2011
CEZ	CEZ	CZ	215,195,904	34.35	10.97%	7,391,175,842 EUR
ERSTE GROUP BANK AG	EBS	AT	187,953,830	36.60	10.21%	6,879,110,190 EUR
OMV AG	OMV	AT	150,000,000	32.40	7.22%	4,860,000,000 EUR
OTP BANK	OTP	HU	224,000,000	20.39	6.78%	4,566,990,291 EUR
VOESTALPINE AG	VOE	AT	118,334,414	32.78	5.76%	3,878,410,422 EUR
TELEKOM AUSTRIA AG	TKA	AT	354,400,000	10.06	5.29%	3,565,264,000 EUR
MOL	MOL	HU	41,807,394	81.88	5.08%	3,423,320,194 EUR
KOMERCNI BANKA	BKO	CZ	15,203,941	174.04	3.93%	2,646,098,797 EUR
ANDRITZ AG	ANDR	AT	41,600,000	62.31	3.85%	2,592,096,000 EUR
VIENNA INSURANCE GROUP AG	VIG	AT	64,000,000	39.74	3.78%	2,543,040,000 EUR
RAIFFEISEN BANK INTERNATIONAL AG	RBI	AT	58,651,537	42.95	3.74%	2,519,083,523 EUR
TELEFONICA O2 CR	SPT	CZ	128,835,956	16.66	3.19%	2,146,114,964 EUR
RICHTER GEDEON	GDR	HU	13,046,240	155.52	3.01%	2,028,990,278 EUR
VERBUND AG KAT. A	VER	AT	68,093,474	29.20	2.95%	1,987,988,985 EUR
KRKA	KRK	SI	28,340,896	64.00	2.69%	1,813,817,344 EUR
WIENERBERGER AG	WIE	AT	117,526,764	15.10	2.64%	1,774,654,136 EUR
NEW WORLD RESOURCES	NWR	CZ	105,773,426	11.79	1.85%	1,246,891,726 EUR
MAGYAR TELEKOM	MTA	HU	521,371,272	1.98	1.53%	1,033,382,883 EUR
BWIN INT. ENTERT. AG	BWIN	AT	32,459,437	27.13	1.31%	880,462,226 EUR
MAYR-MELNHOF KARTON AG	MMK	AT	10,000,000	86.70	1.29%	867,000,000 EUR
OESTERR. POST AG	POST	AT	33,776,319	22.93	1.15%	774,322,113 EUR
STRABAG SE	STR	AT	34,199,999	21.20	1.08%	725,039,981 EUR
SCHOELLER-BLECKMANN AG	SBO	AT	11,200,000	60.00	1.00%	672,000,000 EUR
RHI AG	RHI	AT	23,891,423	27.55	0.98%	658,208,715 EUR
ZUMTOBEL AG	ZAG	AT	30,450,000	21.34	0.96%	649,650,750 EUR
UNIPETROL	UNP	CZ	72,533,906	7.58	0.82%	549,724,042 EUR
FLUGHAFEN WIEN AG	FLU	AT	10,500,000	48.00	0.75%	504,000,000 EUR
CENTRAL EUROP. MEDIA ENT.	CET	CZ	34,107,706	13.36	0.68%	455,650,708 EUR
INTERCELL AG	ICLL	AT	43,732,997	10.11	0.66%	442,140,601 EUR
EVN AG	EVN	AT	35,975,680	12.27	0.66%	441,421,599 EUR
PETROL	PET	SI	1,460,411	257.00	0.56%	375,325,550 EUR
SEMPERIT AG HOLDING	SEM	AT	10,286,717	35.27	0.54%	362,812,509 EUR
MERCATOR	MER	SI	2,259,217	154.00	0.52%	347,919,356 EUR
EGIS	EGI	HU	3,892,858	78.77	0.46%	306,636,513 EUR
PHILIP MORRIS	TAB	CZ	574,109	422.22	0.36%	242,398,064 EUR
TELEKOM SLOVENIJE	TSL	SI	1,960,643	87.50	0.25%	171,556,298 EUR
PEGAS NONWOVENS	PGS	CZ	9,229,400	18.43	0.25%	170,104,391 EUR
NOVA KREDITNA BANKA MARIBOR	NKBM	SI	15,649,187	10.17	0.24%	159,073,990 EUR
FHB MORTGAGE BANK	FHB	HU	33,000,000	3.63	0.18%	119,692,251 EUR
GORENJE	GOR	SI	9,544,126	12.51	0.18%	119,349,291 EUR
ORCO PROPERTY GROUP	ORC	CZ	12,033,866	7.38	0.13%	88,781,578 EUR
FORTUNA	FOR	CZ	15,600,000	4.25	0.10%	66,251,598 EUR
KIT DIGITAL	KITD	CZ	5,869,941	10.51	0.09%	59,614,687 EUR
PANNERGY	PAN	HU	14,738,259	3.30	0.07%	48,596,566 EUR
RFV	RFV	HU	1,440,000	32.83	0.07%	47,270,196 EUR
FOTEX HOLDING	FOT	HU	28,289,460	1.41	0.06%	40,006,344 EUR
RABA	RAB	HU	12,126,101	3.06	0.06%	37,095,786 EUR
TVK	TVK	HU	2,429,084	12.46	0.04%	30,257,874 EUR
AAA AUTO	AAA	CZ	20,327,363	1.03	0.03%	20,869,638 EUR
ECONET	ECN	HU	40,957,000	0.33	0.02%	13,504,781 EUR
ECM REAL ESTATE	ECM	CZ	1,373,618	3.34	0.01%	4,587,035 EUR
Market capitalisation of index						67,347,744,605 EUR

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Dec 2009	31 Jan 2010	31 Dec 2010	31 Jan 2011
NUMBER OF ISSUERS	98	98	88	88
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	51	51	46	46
Bond market	21	21	20	20
Fund market - plus market	1	1	0	0
Fund market - general market	3	3	3	3
Closed-end fund market	4	4	2	2
Short-term securities	1	1	1	1
	31 Dec 2009	31 Jan 2010	31 Dec 2010	31 Jan 2011
NUMBER OF SECURITIES	174	175	158	158
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	53	53	48	48
Bond market	85	86	79	79
Fund market - plus market	2	2	0	0
Fund market - general market	5	5	4	4
Closed-end fund market	4	4	2	2
Short-term securities	2	2	1	1
	31 Dec 2009	31 Jan 2010	31 Dec 2010	31 Jan 2011
NUMBER OF MEMBERS	24	25	25	25

C1) TURNOVER BY SECURITIES IN JANUARY 2011

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
Total	31,182,562	25,119,051	6,063,510	64.41%	92.35%	895,068	4,899
1 KRKA	18,811,146	14,931,136	3,880,010	38.85%	55.71%	297,271	2,341
2 NOVA KREDITNA BANKA MARIBOR	4,032,325	2,211,825	1,820,500	8.33%	11.94%	398,264	691
3 TELEKOM SLOVENIJE	2,916,188	2,916,188	0	6.02%	8.64%	34,148	408
4 MERCATOR	1,976,286	1,745,286	231,000	4.08%	5.85%	12,661	322
5 PETROL	1,707,609	1,707,609	0	3.53%	5.06%	6,448	327
6 GORENJE	1,099,194	967,194	132,000	2.27%	3.26%	85,003	411
7 LUKA KOPER	539,207	539,207	0	1.11%	1.60%	34,320	267
8 INTEREUROPA	100,606	100,606	0	0.21%	0.30%	26,953	132

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
Total	1,705,961	1,705,961	0	3.52%	5.05%	86,751	766
Common shares	1,705,693	1,705,693	0	3.52%	5.05%	86,740	765
1 ZAVAROVALNICA TRIGLAV	928,593	928,593	0	1.92%	2.75%	52,274	195
2 SAVA	247,100	247,100	0	0.51%	0.73%	2,989	158
3 AERODROM LJUBLJANA	121,347	121,347	0	0.25%	0.36%	6,784	127
4 ZITO	116,747	116,747	0	0.24%	0.35%	1,202	52
5 POZAVAROVALNICA SAVA	111,376	111,376	0	0.23%	0.33%	13,872	71
6 SALUS	74,764	74,764	0	0.15%	0.22%	200	24
7 PIVOVARNA LAŠKO	45,853	45,853	0	0.09%	0.14%	3,279	76
8 ISTRABENZ	26,444	26,444	0	0.05%	0.08%	5,279	37
9 ABANKA	23,001	23,001	0	0.05%	0.07%	485	4
10 ISKRA AVTOELEKTRIKA	5,420	5,420	0	0.01%	0.02%	300	11
11 ETOL	4,414	4,414	0	0.01%	0.01%	46	7
12 DELO PRODAJA	483	483	0	0.00%	0.00%	20	2
13 NIKA	152	152	0	0.00%	0.00%	10	1
14 MLINOTEST	0	0	0	0.00%	0.00%	0	0
15 KOMPAS MTS	0	0	0	0.00%	0.00%	0	0
16 TERMČATEZ	0	0	0	0.00%	0.00%	0	0
Preferred shares	267	267	0	0.00%	0.00%	11	1
1 PROBANKA	267	267	0	0.00%	0.00%	11	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
Total	878,423	878,423	0	1.81%	2.60%	333,344	1,794
Common shares	856,796	856,796	0	1.77%	2.54%	331,447	1,602
1 KD GROUP	227,368	227,368	0	0.47%	0.67%	5,495	526
2 HELIOS	184,065	184,065	0	0.38%	0.55%	578	30
3 AKTIVA NALOŽBE	96,369	96,369	0	0.20%	0.29%	21,952	240
4 NFD HOLDING	62,162	62,162	0	0.13%	0.18%	35,611	232
5 CINKARNA CELJE	62,138	62,138	0	0.13%	0.18%	916	13
6 AGROGORICA	45,419	45,419	0	0.09%	0.13%	5,051	3
7 KD	40,820	40,820	0	0.08%	0.12%	115	11
8 JUTEKS	21,977	21,977	0	0.05%	0.07%	697	16
9 MERCATA	20,118	20,118	0	0.04%	0.06%	8,469	91
10 M1	18,876	18,876	0	0.04%	0.06%	9,219	107
11 ZVON ENA HOLDING	18,529	18,529	0	0.04%	0.05%	180,823	47
12 PLAMA - PUR	7,609	7,609	0	0.02%	0.02%	495	4
13 ALPETOIR POTOVALNA AGENCIJA	7,063	7,063	0	0.01%	0.02%	645	6
14 MODRA LINJA HOLDING	7,016	7,016	0	0.01%	0.02%	845	15
15 CETIS	6,488	6,488	0	0.01%	0.02%	339	14
16 TRIGLAV NALOŽBE	6,114	6,114	0	0.01%	0.02%	4,703	46
17 HRAM HOLDING	5,494	5,494	0	0.01%	0.02%	3,716	22
18 MARINA PORTOROZ	5,184	5,184	0	0.01%	0.02%	96	4
19 MAKSIMA INVEST	2,863	2,863	0	0.01%	0.01%	1,220	24
20 ELMO	2,384	2,384	0	0.00%	0.01%	681	2
21 JAVOR PIVKA	2,240	2,240	0	0.00%	0.01%	1,623	6
22 ZVON DVA HOLDING	2,020	2,020	0	0.00%	0.01%	43,679	40
23 VIPA HOLDING	1,227	1,227	0	0.00%	0.00%	1,653	16
24 TERME DOBRNA	1,212	1,212	0	0.00%	0.00%	209	2
25 MELAMIN	741	741	0	0.00%	0.00%	57	1
26 SLOVENUALES	730	730	0	0.00%	0.00%	50	3
27 GRAND HOTEL UNION	184	184	0	0.00%	0.00%	23	2
28 KS NALOŽBE	163	163	0	0.00%	0.00%	712	18
29 SIVENT	106	106	0	0.00%	0.00%	654	31
30 TRDNJAVA I HOLDING	65	65	0	0.00%	0.00%	363	3
31 FINETOL	33	33	0	0.00%	0.00%	1	1
32 GEA	13	13	0	0.00%	0.00%	2	1
33 MAKSIMA HOLDING	7	7	0	0.00%	0.00%	755	25
34 ALPOS	0	0	0	0.00%	0.00%	0	0
35 DATALAB TEHNOLOGIJE	0	0	0	0.00%	0.00%	0	0
36 D NALOŽBE	0	0	0	0.00%	0.00%	0	0
37 GORIŠKE OPEKARNE	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 MP NALOŽBE	0	0	0	0.00%	0.00%	0	0
41 NAMA	0	0	0	0.00%	0.00%	0	0
42 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0
43 TEKSTINA	0	0	0	0.00%	0.00%	0	0
44 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
45 VELANA	0	0	0	0.00%	0.00%	0	0
Preferred shares	21,627	21,627	0	0.04%	0.06%	1,897	192
1 KD GROUP	21,627	21,627	0	0.04%	0.06%	1,897	192
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
Skupaj	12.862.566	3.213.206	9.649.361	26.57%	100.00%	159,111	182
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 ^{ta} ISSUE	3.978.683	975.008	3.003.675	8.22%	30.93%	112,946	100
2 REPUBLIKA SLOVENIJA 48 ^{ta} ISSUE	3.154.715	0	3.154.715	6.52%	24.53%	30,208	2
3 BANKA CELJE 12 ^{ta} ISSUE	3.056.001	87.531	2.968.470	6.31%	23.76%	3,001	6
4 ZAVAROVALNICA TRIGLAV 1 ^{ta} ISSUE	1.660.560	1.660.560	0	3.43%	12.91%	1,628	1
5 NLB 26 ^{ta} ISSUE	594.246	71.746	522.500	1.23%	4.62%	5,688	16
6 PROBANKA 11 ^{ta} ISSUE	175.660	175.660	0	0.36%	1.37%	181	7
7 REPUBLIKA SLOVENIJA 21 ^{ta} ISSUE	88.433	88.433	0	0.18%	0.69%	4,275	7
8 REPUBLIKA SLOVENIJA 38 ^{ta} ISSUE	34.008	34.008	0	0.07%	0.26%	327	2
9 REPUBLIKA SLOVENIJA 23 ^{ta} ISSUE	30.543	30.543	0	0.06%	0.24%	305	1
10 REPUBLIKA SLOVENIJA 29 ^{ta} ISSUE	22.451	22.451	0	0.05%	0.17%	222	5
11 PETROL 1 ^{ta} ISSUE	14.196	14.196	0	0.03%	0.11%	13	4
12 REPUBLIKA SLOVENIJA 53 ^{ta} ISSUE	10.441	10.441	0	0.02%	0.08%	100	4
13 BANKA CELJE 13 ^{ta} ISSUE	10.070	10.070	0	0.02%	0.08%	10	5
14 FACTOR BANKA 20 ^{ta} ISSUE	8.550	8.550	0	0.02%	0.07%	9	5
15 REPUBLIKA SLOVENIJA 32 ^{ta} ISSUE	8.139	8.139	0	0.02%	0.06%	80	4
16 REPUBLIKA SLOVENIJA 59 ^{ta} ISSUE	3.708	3.708	0	0.01%	0.03%	91	3
17 FACTOR BANKA 9 ^{ta} ISSUE	3.660	3.660	0	0.01%	0.03%	4	3
18 ZAVAROVALNICA TRIGLAV 2 ^{ta} ISSUE	3.000	3.000	0	0.01%	0.02%	3	2
19 REPUBLIKA SLOVENIJA 49 ^{ta} ISSUE	2.660	2.660	0	0.01%	0.02%	7	2
20 SAVA 2 ^{ta} ISSUE	1.009	1.009	0	0.00%	0.01%	1	1
21 REPUBLIKA SLOVENIJA 26 ^{ta} ISSUE	1.000	1.000	0	0.00%	0.01%	10	1
22 POŠTNA BANKA SLOVENIJE 7 ^{ta} ISSUE	835	835	0	0.00%	0.01%	2	1
23 ABANKA VIPA 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
24 ABANKA VIPA 9 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
25 ABANKA VIPA 10 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
26 BANKA CELJE 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
27 BANKA CELJE 11 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
28 BANKA CELJE 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
29 BANKA DOMZALE 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
30 BANKA ZASAVJE 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
31 CIMOS 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
32 DEOS 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
33 DELO PRODAJA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
34 DARS	0	0	0	0.00%	0.00%	0	0
35 DARS 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
36 FACTOR BANKA 11 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
37 FACTOR BANKA 14 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
38 FACTOR BANKA 15 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
39 FACTOR BANKA 16 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
40 FACTOR BANKA 17 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
41 FACTOR BANKA 21 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
42 KB1909 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
43 NOVA KBM 9 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
44 NOVA KBM 9 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
45 KD HOLDING 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
46 KD HOLDING 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
47 POSLOVNI SISTEM MERCATOR	0	0	0	0.00%	0.00%	0	0
48 NLB 13 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
49 NLB 15 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
50 NLB 17 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
51 NLB 18 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
52 NLB 19 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
53 NLB 22 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
54 POŠTNA BANKA SLOVENIJE 6 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
55 PROBANKA 10 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
56 PROBANKA 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
57 PROBANKA 9 ^{ta} ZDAJA	0	0	0	0.00%	0.00%	0	0
58 POTEZA SKUPINA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
59 REPUBLIKA SLOVENIJA 33 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
60 REPUBLIKA SLOVENIJA 44 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
61 REPUBLIKA SLOVENIJA 50 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
62 REPUBLIKA SLOVENIJA 54 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
63 REPUBLIKA SLOVENIJA 57 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
64 REPUBLIKA SLOVENIJA 62 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
65 REPUBLIKA SLOVENIJA 63 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
66 REPUBLIKA SLOVENIJA 65 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
67 REPUBLIKA SLOVENIJA 66 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
68 REPUBLIKA SLOVENIJA 67 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
69 SID BANKA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
70 BANKA CELJE 14 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
71 DARS 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
72 FACTOR BANKA 22 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
73 KB1909 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
74 NLB 20 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
75 NLB 23 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
76 PROBANKA ORBEZNIČE 12 ^{ta} IZDAJE	0	0	0	0.00%	0.00%	0	0
77 REPUBLIKA SLOVENIJA 64 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
78 REPUBLIKA SLOVENIJA 68 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
79 REPUBLIKA SLOVENIJA 69 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0

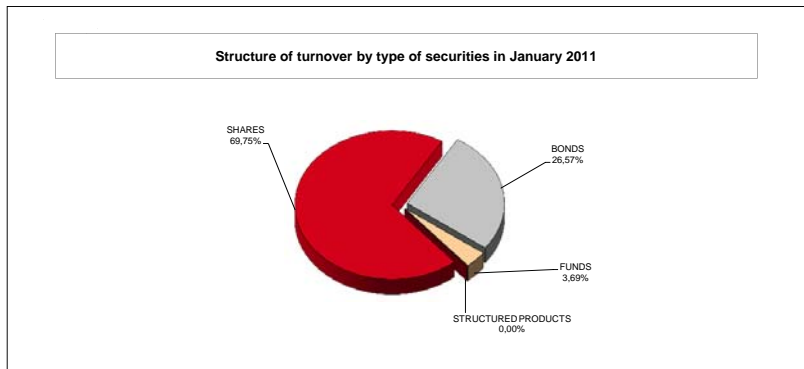
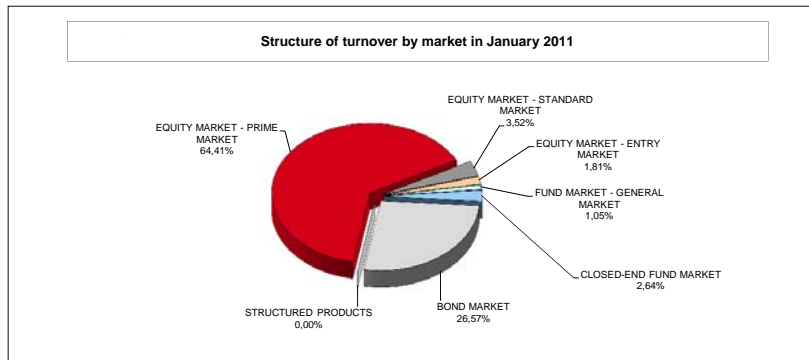
FUND MARKET - GENERAL MARKET

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
Total	506,192	506,192	0	1.05%	28.36%	416,708	428
1 PROBANKA GLOBALNI NALOZBENI SKLAD	281,058	281,058	0	0.58%	15.74%	388,402	105
2 INFOND GLOBAL	177,529	177,529	0	0.37%	9.95%	18,050	180
3 INFOND DYNAMIC	47,605	47,605	0	0.10%	2.67%	10,256	143
4 ALTA EUROSTOCK	0	0	0	0.00%	0.00%	0	0

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
Total	1,278,884	1,278,884	0	2.64%	71.64%	1,160,082	1,068
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	748,301	748,301	0	1.55%	41.92%	1,060,432	541
2 KD ID	530,583	530,583	0	1.10%	29.72%	99,650	527

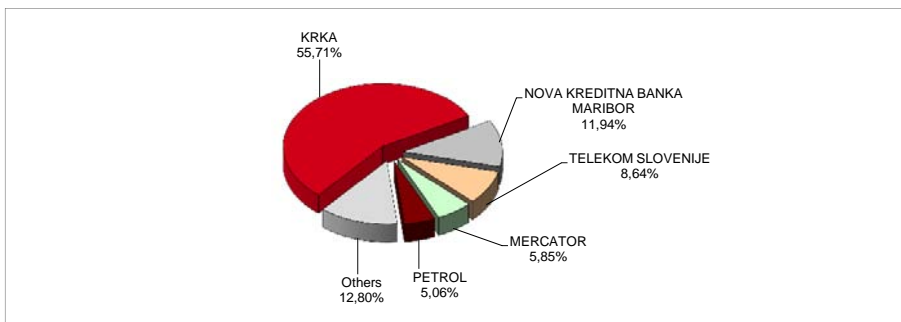
Shares total	33,766,945	27,703,435	6,063,510	69.75%	69.75%	1,315,163	7,459
Funds total	1,785,076	1,785,076		3.69%	3.69%	1,576,790	1,496
Bonds total	12,862,566	3,213,206	9,649,361	26.57%	26.57%	159,111	182
Structured products	0	0	0	0.00%	-	0	0
Total turnover	48,414,588	32,701,717	15,712,871	100.00%	100.00%	3,051,064	9,137



C2) MOST TRADED SECURITIES IN JANUARY 2011

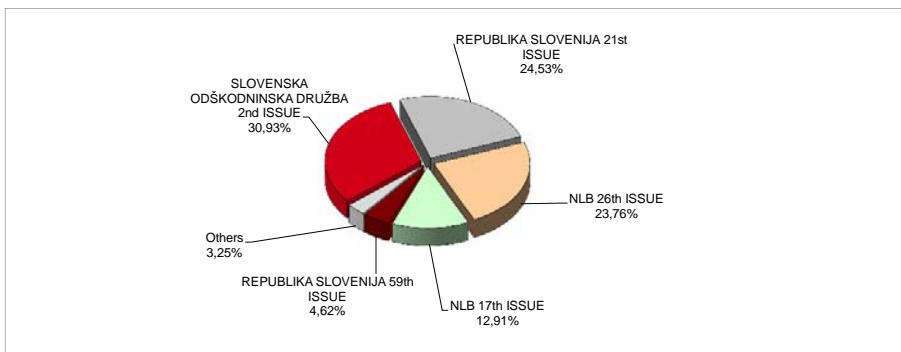
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Jan 2011 (in EURm)
KRKA	18,811	2,341	2,267
NOVA KREDITNA BANKA MARIBOR	4,032	691	265
TELEKOM SLOVENIJE	2,916	408	572
MERCATOR	1,976	322	580
PETROL	1,708	327	536
Others	4,323	3,370	2,527
Total	33,767	7,459	6,747



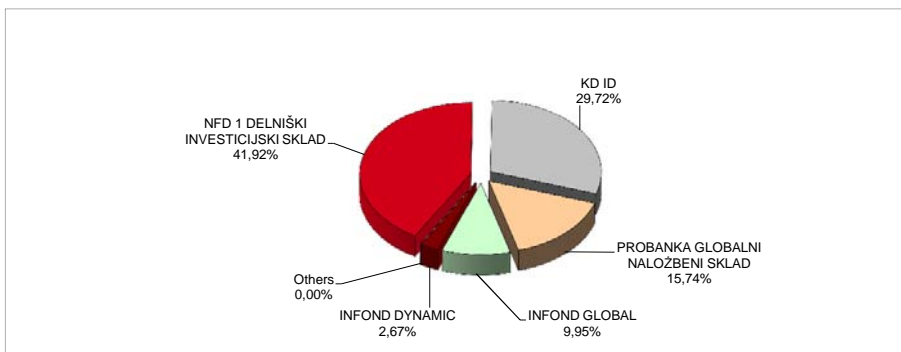
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Jan 2011 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	3,979	100	578
REPUBLIKA SLOVENIJA 21 st ISSUE	3,155	2	58
NLB 26 th ISSUE	3,056	6	12
NLB 17 th ISSUE	1,661	1	11
REPUBLIKA SLOVENIJA 59 th ISSUE	594	16	64
Others	418	57	13,636
Total	12,863	182	14,359



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 31 Jan 2011 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	748	541	114
KD ID	531	527	48
PROBANKA GLOBALNI NALOŽBENI SKLAD	281	105	32
INFOND GLOBAL	178	180	52
INFOND DYNAMIC	48	143	19
Others	0	0	3
Total	1,785	1,496	268

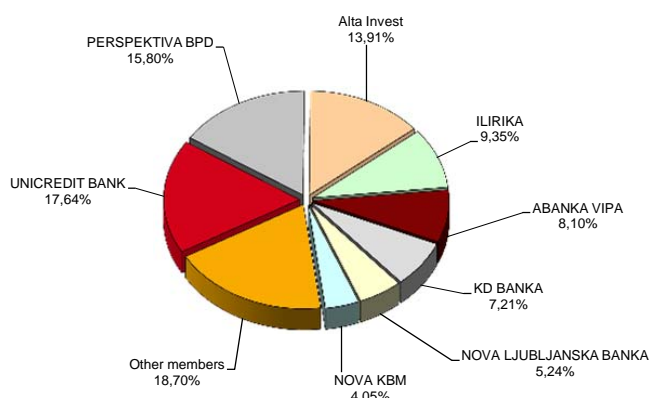


C3) MONTHLY TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS BY TYPE OF TRADE IN JANUARY 2011

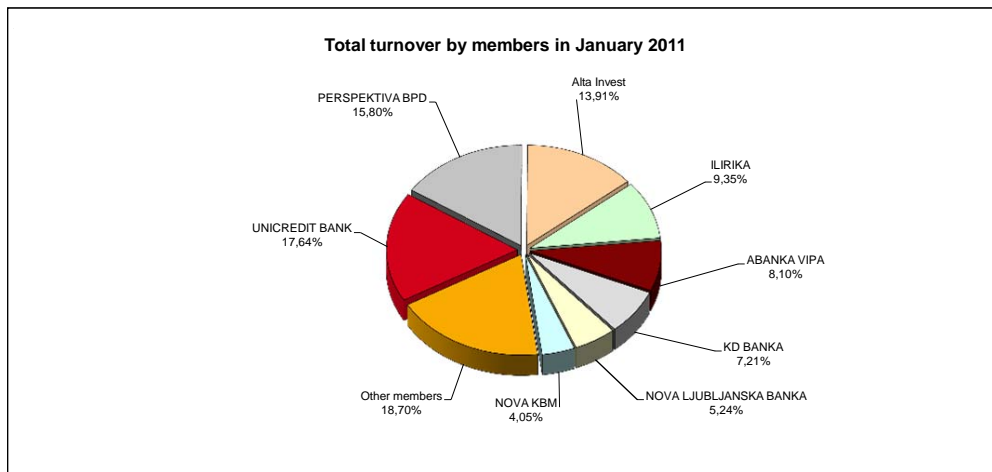
				in EUR	
Member	Normal trades	Block trades	Total via BTS	Share in turnover	
1	UNICREDIT BANK	15,751,545	1,332,500	17,084,045	17.64%
2	PERSPEKTIVA BPD	4,802,594	10,496,620	15,299,214	15.80%
3	Alta Invest	4,851,006	8,616,390	13,467,396	13.91%
4	ILIRIKA	3,963,638	5,092,281	9,055,919	9.35%
5	ABANKA VIPA	7,843,023		7,843,023	8.10%
6	KD BANKA	3,235,956	3,743,150	6,979,106	7.21%
7	NOVA LJUBLJANSKA BANKA	5,073,830		5,073,830	5.24%
8	NOVA KBM	2,491,134	1,428,801	3,919,934	4.05%
9	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	3,781,570		3,781,570	3.91%
10	CERTIUS BPH	2,169,357		2,169,357	2.24%
11	ARGONOS BPH	1,858,221		1,858,221	1.92%
12	RAIFFEISEN BANKA	1,617,892	193,500	1,811,392	1.87%
13	FACTOR BANKA	1,480,954		1,480,954	1.53%
14	RAIFFEISEN CENTROBANK AG	1,243,056		1,243,056	1.28%
15	HYPO ALPE-ADRIA-BANK	1,069,937		1,069,937	1.10%
16	PROBANKA	542,777	522,500	1,065,277	1.10%
17	SKB BANKA	996,477		996,477	1.03%
18	BANKA KOPER	798,848		798,848	0.83%
19	PFCI	665,139		665,139	0.69%
20	DEŽELNA BANKA SLOVENIJE	491,820		491,820	0.51%
21	ecetra	353,782		353,782	0.37%
22	MOJA DELNICA BPH	303,890		303,890	0.31%
23	GORENJSKA BANKA	10,853		10,853	0.01%
24	BKS BANK AG, Bančna podružnica	6,135		6,135	0.01%
Skupaj		65,403,433	31,425,742	96,829,175	100.00%

Total turnover by members in January 2011



TURNOVER BY MEMBERS BY TYPE OF SECURITY IN JANUARY 2011

in EUR					
Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1 UNICREDIT BANK	16,866,491	208,158	9,396	17,084,045	17.64%
2 PERSPEKTIVA BPD	756,177	14,542,287	750	15,299,214	15.80%
3 Alta Invest	7,970,222	5,298,798	198,376	13,467,396	13.91%
4 ILIRIKA	5,148,936	3,809,000	97,984	9,055,919	9.35%
5 ABANKA VIPA	7,189,094	109,457	544,472	7,843,023	8.10%
6 KD BANKA	6,958,753	3,611	16,742	6,979,106	7.21%
7 NOVA LJUBLJANSKA BANKA	4,633,303	301,871	138,656	5,073,830	5.24%
8 NOVA KBM	3,720,123	76,878	122,933	3,919,934	4.05%
9 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	2,366,496	359,771	1,055,303	3,781,570	3.91%
10 CERTIUS BPH	1,954,009	51,588	163,759	2,169,357	2.24%
11 ARGONOS BPH	1,526,964	36,405	294,852	1,858,221	1.92%
12 RAIFFEISEN BANKA	1,789,357		22,035	1,811,392	1.87%
13 FACTOR BANKA	1,223,228	235,218	22,507	1,480,954	1.53%
14 RAIFFEISEN CENTROBANK AG	1,243,056			1,243,056	1.28%
15 HYPO ALPE-ADRIA-BANK	1,050,686		19,252	1,069,938	1.10%
16 PROBANKA	162,514	687,362	215,401	1,065,277	1.10%
17 SKB BANKA	993,665	406	2,407	996,478	1.03%
18 BANKA KOPER	789,441		9,407	798,848	0.83%
19 PFCI	417,199		247,940	665,139	0.69%
20 DEŽELNA BANKA SLOVENIJE	268,245	2,803	220,772	491,820	0.51%
21 ecetra	290,096		63,686	353,782	0.37%
22 MOJA DELNICA BPH	203,043	1,520	99,327	303,890	0.31%
23 GORENJSKA BANKA	6,657		4,196	10,853	0.01%
24 BKS BANK AG, Bančna podružnica	6,135			6,135	0.01%
Total	67,533,890	25,725,133	3,570,153	96,829,176	100.00%



C4) HISTORICAL TURNOVER SERIES

MONTHLY TURNOVER ON ORGANIZED MARKET

Total turnover and trades						
Month	Number of trading days	Turnover via BTS (in EUR)			Number of trades via BTS	
		per month	average per day	average per trade	per month	average per day
Year 2010						
January	20	39,140,694	1,957,035	3,886	10,072	504
February	19	40,254,103	2,118,637	3,812	10,560	556
March	23	66,028,343	2,870,798	5,357	12,326	536
April	19	36,960,277	1,945,278	4,107	9,000	474
May	21	39,408,936	1,876,616	3,716	10,605	505
June	21	42,940,319	2,044,777	4,737	9,065	432
July	22	31,308,687	1,423,122	3,349	9,349	425
August	22	37,132,013	1,687,819	4,241	8,756	398
September	22	40,410,863	1,836,857	3,773	10,710	487
October	21	33,685,222	1,604,058	3,298	10,213	486
November	21	32,734,140	1,558,769	2,906	11,265	536
December	20	52,536,617	2,626,831	4,723	11,123	556
TOTAL	251	492,540,215			123,044	
Average 2010	21	41,045,018	1,962,550	3,992	10,254	491
Year 2011						
January	21	48,414,588	2,305,457	5,299	9,137	435
TOTAL	21	48,414,588			9,137	
Average 2011	21	48,414,588	2,305,457	5,299	9,137	435

TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 1998 - 2011

Total turnover and trades						
Year	Number of trading days	Turnover via BTS (in EUR)			Number of trades via BTS	
		per year	average per day	average per trade	per year	average per day
2011	21	48,414,588	2,305,457	5,299	9,137	435
2010	251	492,540,215	1,962,550	3,992	123,044	491
2009	251	904,021,130	3,593,223	5,801	162,100	646
2008	250	1,285,790,498	5,129,748	4,907	249,679	998
2007	246	2,226,900,708	9,052,442	7,871	282,939	1,150
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

Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
Year 2010						
January	20	30,696,909	1,534,845	3,055	10,048	502
February	19	22,828,293	1,201,489	2,166	10,537	555
March	23	43,828,458	1,905,585	3,566	12,291	534
April	19	29,871,456	1,572,182	3,327	8,978	473
May	21	36,507,974	1,738,475	3,445	10,597	505
June	21	27,320,125	1,300,958	3,022	9,041	431
July	22	19,952,640	906,938	2,140	9,324	424
August	22	26,468,463	1,203,112	3,031	8,734	397
September	22	28,319,828	1,287,265	2,651	10,684	486
October	21	29,073,497	1,384,452	2,850	10,200	486
November	21	31,327,972	1,491,808	2,783	11,258	536
December	20	30,251,763	1,512,588	2,858	10,586	529
TOTAL	251	356,447,377			122,278	
Average 2010	21	29,703,948	1,419,975	2,908	10,190	488
Year 2011						
January	21	32,701,717	1,557,225	3,594	9,100	433
TOTAL	21	478,251,657			149,074	
Average 2011	21	32,701,717	1,557,225	3,594	9,100	433

MONTHLY TURNOVER WITH BLOCK TRADES

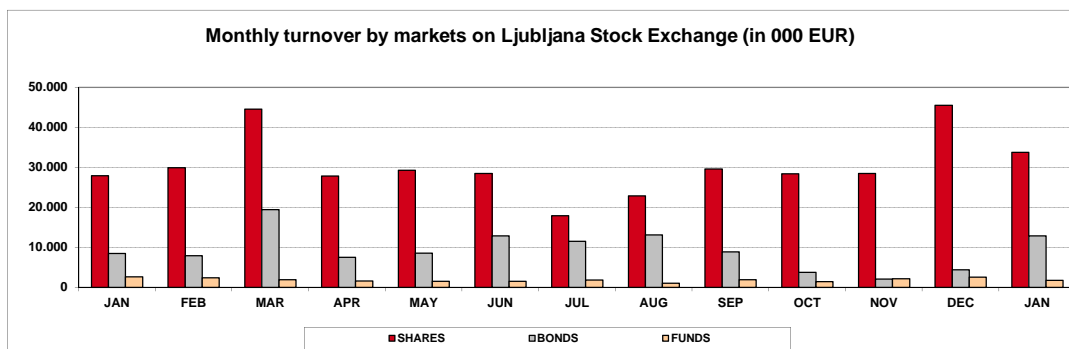
Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
Year 2010						
January	20	8,443,785	422,189	351,824	24	1
February	19	17,425,810	917,148	757,644	23	1
March	23	22,199,885	965,212	634,282	35	2
April	19	7,088,821	373,096	322,219	22	1
May	21	2,900,963	138,141	362,620	8	0
June	21	15,620,194	743,819	650,841	24	1
July	22	11,356,047	516,184	454,242	25	1
August	22	10,663,550	484,707	484,707	22	1
September	22	12,091,036	549,593	465,040	26	1
October	21	4,611,725	219,606	354,748	13	1
November	21	1,406,168	66,960	200,881	7	0
December	20	22,284,855	1,114,243	696,402	32	2
TOTAL	251	136,092,839			261	
Average 2010	21	11,341,070	542,575	477,954	22	1
Year 2011						
January	21	15,712,871	748,232	424,672	37	2
TOTAL	21	15,712,871			37	
Average 2011	21	15,712,871	748,232	424,672	37	2

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

	Equity market				Fund market			Povprečni dnevni promet	TOTAL	MoM Index
	Prime market	Standard market	Entry market	Closed-end fund market	Plus market	General market	Bond market			
Year 2010										
January	20,976,768	5,437,773	1,509,572	2,212,116	3,195	487,185	8,514,087	1,957,035	39,140,694	70
February	17,539,978	11,197,286	1,150,310	1,469,087	28,039	960,956	7,908,446	2,118,637	40,254,103	103
March	38,513,700	3,926,000	2,137,742	1,403,711	306	574,825	19,472,059	2,870,798	66,028,343	164
April	22,761,162	3,827,117	1,227,111	1,218,843	0	384,621	7,541,423	1,945,278	36,960,277	56
May	24,652,363	3,783,378	872,537	1,132,974	2,664	377,801	8,587,218	1,876,616	39,408,936	107
June	24,445,733	2,805,474	1,202,021	877,102	5,104	683,152	12,921,733	2,044,777	42,940,319	109
July	15,090,047	1,857,395	952,338	1,291,631	18,280	529,937	11,569,059	1,423,122	31,308,687	73
August	19,837,511	2,349,569	725,204	675,416	0	373,363	13,170,950	1,687,819	37,132,013	119
September	20,199,516	8,039,355	1,329,825	1,287,561		648,144	8,906,462	1,836,857	40,410,863	109
October	22,645,951	3,993,855	1,770,217	963,950		496,407	3,814,841	1,604,058	33,685,222	83
November	23,257,342	4,414,371	824,750	1,727,924		439,346	2,070,407	1,558,769	32,734,140	97
December	38,090,089	5,960,523	1,488,042	2,162,912		409,088	4,425,963	2,626,831	52,536,617	160
Total 2010	288,010,161	57,592,096	15,189,667	16,423,228	57,588	6,364,827	108,902,647	1,962,312	492,540,215	
Year 2011										
January	31,182,562	1,705,961	878,423	1,278,884		506,192	12,862,566	2,420,729	48,414,588	92
Total 2011	31,182,562	1,705,961	878,423	1,278,884		506,192	12,862,566	2,420,729	48,414,588	

MONTHLY TURNOVER BY SECURITIES ON LJUBLJANA STOCK EXCHANGE (in EUR)

	Shares	Funds	Bonds	TOTAL	MoM Index
Year 2010					
January	27,924,113	2,702,495	8,514,087	39,140,694	70
February	29,887,574	2,458,082	7,908,446	40,254,103	103
March	44,577,442	1,978,842	19,472,059	66,028,343	164
April	27,815,390	1,603,464	7,541,423	36,960,277	56
May	29,308,279	1,513,440	8,587,218	39,408,936	107
June	28,453,228	1,565,359	12,921,733	42,940,319	109
July	17,899,779	1,839,849	11,569,059	31,308,687	73
August	22,912,283	1,048,779	13,170,950	37,132,013	119
September	29,568,696	1,935,705	8,906,462	40,410,863	109
October	28,410,024	1,460,358	3,814,841	33,685,222	83
November	28,496,463	2,167,271	2,070,407	32,734,140	97
December	45,538,654	2,572,000	4,425,963	52,536,617	160
Total 2010	360,791,924	22,845,644	108,902,647	492,540,215	
Year 2011					
January	33,766,945	1,785,076	12,862,566	48,414,588	92
Total 2011	33,766,945	1,785,076	12,862,566	48,414,588	



D) MARKET CAPITALISATION

	31 Dec 2009	31 Jan 2010	31 Dec 2010	31 Jan 2011	Index 31 Jan 2011 / 31 Dec 2010	Index 31 Jan 2011 / 31 Jan 2010	Index 31 Jan 2011 / 31 Dec 2009	SHARE
EQUITY MARKET	8,462,218,087	8,505,590,715	7,027,892,136	6,747,175,550	96	79	80	31.57%
PRIME MARKET	5,247,537,479	5,375,625,513	4,713,896,017	4,666,238,926	99	87	89	69.16%
STANDARD MARKET	2,206,925,165	2,161,450,909	1,498,484,684	1,416,542,166	95	66	64	20.99%
ENTRY MARKET	1,007,755,444	968,514,294	815,511,434	664,394,458	81	69	66	9.85%
Banks	689,862,408	695,974,130	624,812,029	613,816,773	98	88	89	9.10%
Companies	7,065,399,282	7,146,687,348	5,927,927,674	5,658,146,025	95	79	80	83.86%
Insurance companies	706,956,397	662,929,237	475,152,433	475,212,752	100	72		7.04%
BOND MARKET	10,821,540,444	12,344,909,086	13,192,763,952	14,359,327,451	109	116	133	67.18%
State	9,486,699,354	11,033,444,477	11,793,078,626	12,962,454,273	110	117	137	90.27%
Banks	906,648,249	875,294,911	912,781,520	912,627,704	100	104	101	6.36%
Comapnies	414,618,681	422,595,538	444,935,847	443,027,514	100	105	107	3.09%
Insurance companies	13,574,160	13,574,160	41,967,960	41,217,960	98	304	304	0.29%
FUND MARKET	132,978,784	132,154,671	106,777,859	106,134,945	99	80	80	0.50%
PLUS MARKET	630,899	668,350						0.00%
GENERAL MARKET	132,347,885	131,486,320	106,777,859	106,134,945	99	81	80	100.00%
CLOSED-END FUND MARKET	251,347,548	267,366,541	158,553,220	161,893,755	102	61	64	0.76%
TOTAL	19,668,084,863	21,250,021,013	20,485,987,167	21,374,531,702	104	101	109	100.00%

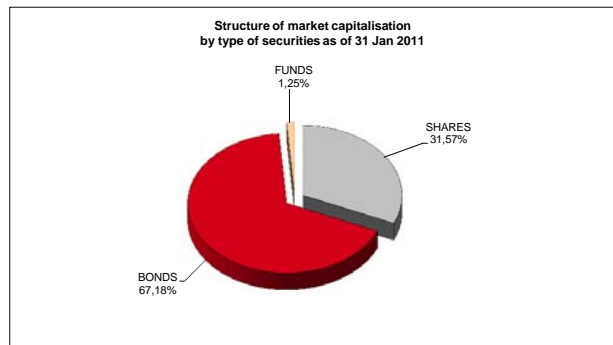
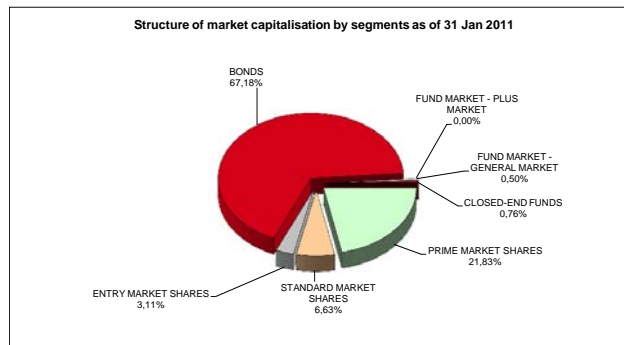
SHARES	8,462,218,087	8,505,590,715	7,027,892,136	6,747,175,550	96	79	80	-
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BONDS	10,821,540,444	12,344,909,086	13,192,763,952	14,359,327,451	109	116	133	-
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FUNDS	384,326,332	399,521,211	265,331,079	268,028,700	101	67	70	-
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On 31 Jan 2011, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 18.8 % of GDP in 2009Q4-2010Q3 - EUR 35,949 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.4406 USD as of 31 Dec 2009 | 1EUR=1.3966 USD as of 31 Jan 2010 | 1EUR=1.3362 USD as of 31 Dec 2010 | 1EUR=1.3692 USD as of 31 Jan 2011



D1) MARKET CAPITALISATION OF SHARES

MARKET CAPITALISATION OF SHARES - PRIME MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jan 2011	Market capitalisation as of 31 Jan 2011 (in EUR)	Market capitalisation as of 31 Jan 2011 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	64.00 EUR	2,267,271,680	3,104,348,384
2 MERCATOR	3,765,361	3,765,361	100.00%	154.00 EUR	579,865,594	793,951,971
3 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	87.50 EUR	571,854,325	782,982,942
4 PETROL	2,086,301	2,086,301	100.00%	257.00 EUR	536,179,357	734,136,776
5 NOVA KREDITNA BANKA MARIBOR	26,081,979	26,081,979	100.00%	10.17 EUR	265,123,317	363,006,845
6 LUKA KOPER	14,000,000	14,000,000	100.00%	15.50 EUR	217,000,000	297,116,400
7 GORENJE	15,906,876	15,906,876	100.00%	12.51 EUR	198,915,484	272,355,081
8 INTEREUROPA	7,902,413	7,902,413	100.00%	3.80 EUR	30,029,169	41,115,939
TOTAL					4,666,238,926	6,389,014,338

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jan 2011	Market capitalisation as of 31 Jan 2011 (in EUR)	Market capitalisation as of 31 Jan 2011 (in USD)
COMMON SHARES					1,406,915,674	1,926,348,941
1 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	17.55 EUR	399,001,847	546,313,329
2 ABANKA	7,198,874	7,200,000	99.98%	47.10 EUR	339,066,965	464,250,489
3 SAVA	2,006,987	2,006,987	100.00%	78.01 EUR	156,565,056	214,368,874
4 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	13.98 EUR	120,388,504	164,835,940
5 TERMEČATEŽ	497,022	497,022	100.00%	190.00 EUR	94,434,180	129,299,279
6 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	8.14 EUR	76,210,905	104,347,971
7 SALUS	134,980	134,980	100.00%	361.00 EUR	48,727,780	66,718,076
8 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	17.50 EUR	33,884,008	46,393,983
9 ŽITO	355,792	355,792	100.00%	91.10 EUR	32,412,651	44,379,402
10 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	16.50 EUR	26,537,165	36,334,686
11 ETOL	254,619	254,619	100.00%	94.00 EUR	23,934,186	32,770,687
12 ISTRABENZ	5,180,000	5,180,000	100.00%	4.50 EUR	23,310,000	31,916,052
13 MLINOTEST	2,389,177	2,389,177	100.00%	5.50 EUR	13,140,474	17,991,936
14 DELO PRODAJA	491,393	491,393	100.00%	24.15 EUR	11,867,141	16,248,489
15 KOMPAS MTS	594,601	594,601	100.00%	7.65 EUR	4,548,698	6,228,077
16 NIKA	189,876	189,876	100.00%	15.20 EUR	2,886,115	3,951,669
PREFERRED SHARES					9,626,491	13,180,592
1 PROBANKA	396,315	400,000	99.08%	24.29 EUR	9,626,491	13,180,592
TOTAL					1,416,542,166	1,939,529,533

EXCHANGE RATE 1 EUR= 1.3692 USD as of 31 Jan 2011

MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jan 2011	Market capitalisation as of 31 Jan 2011 (in EUR)	Market capitalisation as of 31 Jan 2011 (in USD)
COMMON SHARES					654,771,359	896,512,945
1 KD GROUP	2,675,640	2,675,640	100.00%	41.80 EUR	111,841,752	153,133,727
2 HELIOS	278,446	278,446	100.00%	300.00 EUR	83,533,800	114,374,479
3 AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	4.35 EUR	79,234,706	108,488,160
4 KD	186,436	186,436	100.00%	350.00 EUR	65,252,600	89,343,860
5 CINKARNA CELJE	814,626	814,626	100.00%	75.00 EUR	61,096,950	83,653,944
6 NAMA	953,795	953,795	100.00%	26.00 EUR	24,798,670	33,954,339
7 JUTEKS	641,432	641,432	100.00%	31.00 EUR	19,884,392	27,225,710
8 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	8.25 EUR	18,087,391	24,765,255
9 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	1.30 EUR	17,137,076	23,464,084
10 MARINA PORTOROŽ	313,932	313,932	100.00%	54.00 EUR	16,952,328	23,211,127
11 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	8.00 EUR	14,516,904	19,876,545
12 NFD HOLDING	33,727,196	33,727,196	100.00%	0.400 EUR	13,490,878	18,471,711
13 MAKSIMA INVEST	11,529,102	11,529,102	100.00%	0.990 EUR	11,413,811	15,627,790
14 PLAMA - PUR	686,798	686,798	100.00%	15.50 EUR	10,645,369	14,575,639
15 FINETOL	317,898	317,898	100.00%	33.00 EUR	10,490,634	14,363,776
16 GEA	1,254,960	1,254,960	100.00%	6.71 EUR	8,420,782	11,529,734
17 M1	3,932,515	3,932,515	100.00%	2.01 EUR	7,904,355	10,822,643
18 MERCATA	2,891,874	2,891,874	100.00%	2.20 EUR	6,362,123	8,711,019
19 HRAM HOLDING	4,346,667	4,346,667	100.00%	1.40 EUR	6,085,334	8,332,039
20 DATALAB TEHNOLOGIJE	111,539	111,539	100.00%	50.90 EUR	5,677,335	7,773,407
21 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	11.00 EUR	5,476,317	7,498,173
22 MP NALOŽBE	400,000	400,000	100.00%	12.00 EUR	4,800,000	6,572,160
23 GORIŠKE OPEKARNE	595,628	595,628	100.00%	8.00 EUR	4,765,024	6,524,271
24 MELAMIN	349,913	349,913	100.00%	13.00 EUR	4,548,869	6,228,311
25 VIPA HOLDING	7,347,565	7,347,565	100.00%	0.600 EUR	4,408,539	6,036,172
26 TERME DOBRNA	692,542	692,542	100.00%	5.80 EUR	4,016,744	5,499,725
27 SLOVENIJALES	273,377	273,377	100.00%	14.60 EUR	3,991,304	5,464,894
28 ALPOS	144,913	144,913	100.00%	27.00 EUR	3,912,651	5,357,202
29 CETIS	200,000	200,000	100.00%	18.83 EUR	3,766,000	5,156,407
30 AGROGORICA	400,000	400,000	100.00%	8.99 EUR	3,596,000	4,923,643
31 INLES	712,410	712,410	100.00%	5.00 EUR	3,562,050	4,877,159
32 VELANA	1,409,645	1,409,645	100.00%	2.00 EUR	2,819,290	3,860,172
33 INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	3,854,723
34 ELMO	708,000	708,000	100.00%	3.50 EUR	2,478,000	3,392,878
35 KOŠAKI TMI	40,374	40,374	100.00%	58.00 EUR	2,341,692	3,206,245
36 JAVOR PIVKA	1,134,022	1,134,022	100.00%	1.38 EUR	1,564,950	2,142,730
37 KS NALOŽBE	3,909,878	3,909,878	100.00%	0.240 EUR	934,461	1,279,464
38 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	0.040 EUR	534,565	731,926
39 TEKSTINA	1,127,293	1,127,293	100.00%	0.450 EUR	508,409	696,114
40 ZDRAVILIŠČE ROGAŠKA	9,086	9,086	100.00%	34.13 EUR	310,105	424,596
41 TRDNJAVA I HOLDING	1,291,809	1,291,809	100.00%	0.230 EUR	302,283	413,886
42 SIVENT	1,229,712	1,229,712	100.00%	0.200 EUR	245,942	336,744
43 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.010 EUR	155,330	212,678
44 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.010 EUR	63,999	87,627
45 D NALOŽBE	90,810	90,810	100.00%	0.290 EUR	26,335	36,058
PREFERRED SHARES					9,623,099	13,175,947
1 PRVA GROUP	170,000	170,000	100.00%	38.00 EUR	6,460,000	8,845,032
2 KD GROUP	266,413	266,413	100.00%	11.75 EUR	3,130,353	4,286,079
3 ZDRAVILIŠČE ROGAŠKA	537	537	100.00%	60.98 EUR	32,746	44,836
TOTAL					664,394,458	909,688,893

EXCHANGE RATE 1 EUR= 1.3692 USD as of 31 Jan 2011

D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 31 Jan 2011	Principal amt. as of 31 Jan 2011	Currency of denomination	Market capitalisation as of 31 Jan 2011 (in EUR)	Market capitalisation as of 31 Jan 2011 (in USD)
1 REPUBLIKA SLOVENIJA 66 th ISSUE	1,500,000	112.72	1,000.00	EUR	1,690,800,000	2,315,043,360
2 REPUBLIKA SLOVENIJA 65 th ISSUE	1,500,000	107.10	1,000.00	EUR	1,606,500,000	2,199,619,800
3 REPUBLIKA SLOVENIJA 67 th ISSUE	1,500,000	101.56	1,000.00	EUR	1,523,400,000	2,085,839,280
4 REPUBLIKA SLOVENIJA 69 th ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	2,053,800,000
5 REPUBLIKA SLOVENIJA 59 th ISSUE	25,553,128	98.00	41.73	EUR	1,045,005,391	1,430,821,381
6 REPUBLIKA SLOVENIJA 63 rd ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,426,843,320
7 REPUBLIKA SLOVENIJA 64 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,369,200,000
8 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	16,332,451	106.00	33.37	EUR	577,714,723	791,006,999
9 REPUBLIKA SLOVENIJA 68 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,369,200,000
10 SID BANKA 1 st ISSUE	5,690	100.00	100,000.00	EUR	569,000,000	779,074,800
11 REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	97.00	41.73	EUR	378,823,852	518,685,618
12 REPUBLIKA SLOVENIJA 57 th ISSUE	6,223,274	105.50	41.73	EUR	273,980,571	375,134,198
13 REPUBLIKA SLOVENIJA 33 rd ISSUE	248,716	140.00	511.29	EUR	178,032,405	243,761,969
14 REPUBLIKA SLOVENIJA 53 rd ISSUE	792,909	104.00	100.00	EUR	82,462,536	112,907,704
15 REPUBLIKA SLOVENIJA 54 th ISSUE	1,828,310	103.11	41.73	EUR	78,668,163	107,712,448
16 REPUBLIKA SLOVENIJA 36 th ISSUE	688,470	104.00	100.00	EUR	71,600,880	98,035,925
17 NLB 26 th ISSUE	614,187	104.00	100.00	EUR	63,875,448	87,458,263
18 NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	85,703,020
19 DARS 2 nd ISSUE	148,000		417.29	EUR	61,758,920	84,560,313
20 REPUBLIKA SLOVENIJA 48 th ISSUE	564,652	103.50	100.00	EUR	58,441,482	80,018,077
21 DARS	134,300	103.00	417.29	EUR	57,723,308	79,034,754
22 REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	101.00	100.00	EUR	55,550,000	76,059,060
23 NLB 15 th ISSUE	131,126	100.00	417.29	EUR	54,717,569	74,919,295
24 PETROL 1 st ISSUE	50,000	109.20	1,000.00	EUR	54,600,000	74,758,320
25 NLB 23 rd ISSUE	54,200		1,000.00	EUR	54,200,000	74,210,640
26 NLB 13 th ISSUE	117,335	107.00	417.29	EUR	52,390,113	71,732,542
27 REPUBLIKA SLOVENIJA 50 th ISSUE	485,270	105.25	100.00	EUR	51,074,668	69,931,435
28 REPUBLIKA SLOVENIJA 26 th ISSUE	499,765	100.00	100.00	EUR	49,976,500	68,427,824
29 BANKA CELJE 11 th ISSUE	50,000	98.95	1,000.00	EUR	49,475,000	67,741,170
30 DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	59,443,615
31 NLB 17 th ISSUE	101,694	100.00	417.29	EUR	42,435,889	58,103,220
32 DELO PRODAJA 1 st ISSUE	4,662,470	89.00	10.00	EUR	41,495,983	56,816,300
33 BANKA CELJE 13 th ISSUE	40,000	100.70	1,000.00	EUR	40,280,000	55,151,376
34 REPUBLIKA SLOVENIJA 23 rd ISSUE	400,000	100.14	100.00	EUR	40,056,000	54,844,675
35 BANKA CELJE 10 th ISSUE	370,000	106.60	100.00	EUR	39,442,000	54,003,986
36 KD HOLDING 1 st ISSUE	400,000	97.00	100.00	EUR	38,800,000	53,124,960
37 NLB 19 th ISSUE	100,000	91.70	417.29	EUR	38,265,493	52,393,113
38 POSLOVNI SISTEM MERCATOR	365,400	100.85	100.00	EUR	36,850,590	50,455,828
39 KD HOLDING 2 nd ISSUE	400,000	91.00	100.00	EUR	36,400,000	49,838,880
40 PROBANKA 10 th ISSUE	30,000	104.80	1,000.00	EUR	31,440,000	43,047,648
41 REPUBLIKA SLOVENIJA 21 st ISSUE	1,473,916	100.00	20.86	EUR	30,745,888	42,097,270
42 NLB 20 th ISSUE	57,100		417.29	EUR	23,827,259	32,624,283
43 ZAVAROVALNICA TRIGLAV 2 nd ISSUE	30,000	100.00	1,000.00	EUR	30,000,000	41,076,000
44 NLB 22 nd ISSUE	298,940	100.00	100.00	EUR	29,894,000	40,930,865
45 REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	100.00	380.00	EUR	29,632,020	40,572,162
46 NOVA KBM 7 th ISSUE	70,000	98.22	417.29	EUR	28,690,357	39,282,836
47 SAVA 2 nd ISSUE	26,500	100.90	1,000.00	EUR	26,738,500	36,610,354
48 NOVA KBM 9 th ISSUE	26,030	102.00	1,000.00	EUR	26,550,600	36,353,082
49 FACTOR BANKA 17 th ISSUE	25,000	98.75	1,000.00	EUR	24,687,500	33,802,125
50 REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	101.50	100.00	EUR	24,223,483	33,166,792
51 PROBANKA 9 th ZDAJA	250,000	85.00	100.00	EUR	21,250,000	29,095,500
52 ABANKA VIPA 10 th ISSUE	21,000	100.60	1,000.00	EUR	21,126,000	28,925,719
53 CIMOS 1 st ISSUE	200,000	102.90	100.00	EUR	20,580,000	28,178,136
54 BANKA CELJE 14 th ISSUE	20,000		1,000.00	EUR	20,000,000	27,384,000
55 POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	100.00	417.29	EUR	16,691,600	22,854,139
56 PROBANKA 11 th ISSUE	15,000	100.00	1,000.00	EUR	15,000,000	20,538,000
57 POTEZA SKUPINA 1 st ISSUE	15,415	90.00	1,000.00	EUR	13,873,500	18,995,696
58 FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	18,458,185
59 BANKA CELJE 8 th ISSUE	125,000	100.00	100.00	EUR	12,500,000	17,115,000
60 BANKA DOMŽALE 1 st ISSUE	125,000	100.00	100.00	EUR	12,500,000	17,115,000
61 FACTOR BANKA 20 th ISSUE	13,090	95.00	1,000.00	EUR	12,435,500	17,026,687
62 BANKA CELJE 12 th ISSUE	12,147	101.80	1,000.00	EUR	12,365,646	16,931,043
63 FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	16,316,483
64 ZAVAROVALNICA TRIGLAV 1 st ISSUE	10,998	102.00	1,000.00	EUR	11,217,960	15,359,631
65 ABANKA VIPA 8 th ISSUE	100,000	101.00	100.00	EUR	10,100,000	13,828,920
66 ABANKA VIPA 9 th ISSUE	100,000	100.30	100.00	EUR	10,030,000	13,733,076
67 PROBANKA, OBVEZNICE 12 th IZDAJE	10,000		1,000.00	EUR	10,000,000	13,692,000
68 PROBANKA 8 th ISSUE	92,000	100.00	100.00	EUR	9,200,000	12,596,640
69 FACTOR BANKA 15 th ISSUE	9,000	96.50	1,000.00	EUR	8,685,000	11,891,502
70 FACTOR BANKA 21 st ISSUE	7,338	94.50	1,000.00	EUR	6,934,410	9,494,594
71 FACTOR BANKA 22 nd ISSUE	5,754		1,000.00	EUR	5,754,000	7,878,377
72 FACTOR BANKA 9 th ISSUE	5,927	91.50	1,000.00	EUR	5,423,205	7,425,452
73 KB1909 2 nd ISSUE	205		25,000.01	EUR	5,125,002	7,017,153
74 FACTOR BANKA 16 th ISSUE	500	102.00	10,000.00	EUR	5,100,000	6,982,920
75 BANKA ZASAVJE 3 rd ISSUE	5,000	100.60	1,000.00	EUR	5,030,000	6,887,076
76 REPUBLIKA SLOVENIJA 44 th ISSUE	106,483	105.00	41.73	EUR	4,665,712	6,388,293
77 POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	104.00	417.29	EUR	4,339,816	5,942,076
78 DEOS 1 st ISSUE	58,259	100.02	62.07	EUR	3,616,859	4,952,204
79 KB1909 1 st ISSUE	10,000	102.50	200.00	EUR	2,050,000	2,806,860
					14,359,327,451	19,660,791,146

EXCHANGE RATE 1 EUR = 1.3692 USD as of 31 Jan 2011

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF OPEN-END FUNDS - GENERAL MARKET

	Mutual fund / ETF	Number of coupons traded	Price as of 31 Jan 2011	Market capitalisation as of 31 Jan 2011 (in EUR)	Market capitalisation as of 31 Jan 2011 (in USD)
1	INFOND GLOBAL	5,292,914	9.80 EUR	51,870,557	71,021,167
2	PROBANKA GLOBALNI NALOŽBENI SKLAD	44,765,930	0.720 EUR	32,186,704	44,070,035
3	INFOND DYNAMIC	4,106,031	4.60 EUR	18,887,743	25,861,097
4	ALTA EUROSTOCK	657,720	4.85 EUR	3,189,942	4,367,669
	TOTAL			106,134,945	145,319,967

MARKET CAPITALISATION OF CLOSE-END FUNDS

	Investment company	Number of shares traded	Price as of 31 Jan 2011	Market capitalisation as of 31 Jan 2011 (in EUR)	Market capitalisation as of 31 Jan 2011 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.710 EUR	114,012,013	156,105,248
2	KD ID	9,181,542	5.22 EUR	47,881,742	65,559,681
	TOTAL			161,893,755	221,664,929

EXCHANGE RATE	1 EUR=	1.3692 USD as of 31 Jan 2011
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E) OTHER

E1) INDICATORS AS OF 31 JANUARY 2011

ISSUE	Price as of 31 Jan 2011	Total net profit (loss) in 000 EUR in 2009	Earning per share as of 31 Dec 2009	P / E (1)	Dividend for 2009	Dividend yield	Book value as of 31 Dec 2009	P / B (1)	Turnover ratio (2)
Gorenje	12.51 EUR	(11,504 EUR)	(0.83 EUR)	(3)			25.91 EUR	0.48	8.84%
Intereuropa	3.80 EUR	(54,193 EUR)	(6.87 EUR)	(3)			22.64 EUR	0.17	4.56%
Krka	64.00 EUR	173,766 EUR	5.14 EUR	12.45	1.10 EUR	1.72%	26.60 EUR	2.41	8.02%
Luka Koper (4)	15.50 EUR	(66,304 EUR)	(4.74 EUR)	(3)			17.65 EUR	0.88	3.23%
Mercator	154.00 EUR	21,232 EUR	5.70 EUR	27.00	7.20 EUR	4.68%	215.38 EUR	0.72	4.56%
Nova KBM	10.17 EUR	10,432 EUR	0.40 EUR	25.41			15.04 EUR	0.68	6.76%
Petrol (5)	257.00 EUR	10,426 EUR	5.06 EUR	50.82	5.90 EUR	2.30%	168.62 EUR	1.52	3.35%
Telekom Slovenije (6)	87.50 EUR	24,608 EUR	3.78 EUR	23.13	3.00 EUR	3.43%	160.53 EUR	0.55	3.32%
PRIME MARKET AVERAGE (6)				43.02		2.10%		1.08	6.19%
Abanka Vipava	47.10 EUR	22,121 EUR	3.08 EUR	15.31	0.63 EUR	1.34%	50.07 EUR	0.94	0.18%
Aerodrom (4)	17.50 EUR	6,109 EUR	1.61 EUR	10.88	0.63 EUR	3.60%	31.54 EUR	0.55	6.68%
Delo Prodaja (5)	24.15 EUR	(60,026 EUR)	(108.99 EUR)	(3)	0.30 EUR	1.24%	37.38 EUR	0.65	0.27%
Etol	94.00 EUR	(854 EUR)	(3.35 EUR)	(3)	2.50 EUR	2.66%	129.26 EUR	0.73	0.82%
Iskra Avtoelektrika	16.50 EUR	(15,302 EUR)	(9.57 EUR)	(3)			19.21 EUR	0.86	3.29%
Istrabenz	4.50 EUR	(75,792 EUR)	(14.63 EUR)	(3)			(4.38 EUR)	(3)	25.47%
Kompas MTS	7.65 EUR	1,248 EUR	2.10 EUR	3.64			80.19 EUR	0.10	0.02%
Mlinotest	5.50 EUR	878 EUR	0.37 EUR	14.92			10.83 EUR	0.51	0.23%
Nika (5)	15.20 EUR	(402 EUR)	(2.12 EUR)	(3)			14.55 EUR	1.04	0.07%
Pivovarna Laško	13.98 EUR	(156,950 EUR)	(17.99 EUR)	(3)			17.38 EUR	0.80	1.16%
Pozavarovalnica Sava	8.14 EUR	(25,122 EUR)	(2.92 EUR)	(3)			16.28 EUR	0.50	5.51%
Salus (5)	361.00 EUR	6,328 EUR	50.09 EUR	7.21	40.00 EUR	11.08%	422.32 EUR	0.85	6.22%
Sava	78.01 EUR	23,577 EUR	11.77 EUR	6.63	3.20 EUR	4.10%	236.09 EUR	0.33	3.52%
Terme Čatež	190.00 EUR	4,003 EUR	8.17 EUR	23.26	5.50 EUR	2.89%	213.57 EUR	0.89	0.23%
Zavarovalnica Triglav	17.55 EUR	(4,811 EUR)	(0.21 EUR)	(3)			19.79 EUR	0.89	3.86%
Žito	91.10 EUR	2,187 EUR	6.20 EUR	14.70	4.20 EUR	4.61%	192.27 EUR	0.47	3.03%
STANDARD MARKET AVERAGE (6)				(3)		1.60%		0.67	2.47%

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 (31 Jan 2011) / total net profit of companies listed on prime or standard market (in 2009), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed in 2009, adjusted with share of listed securities / total market capitalisation of common shares on prime or standard market (31 Jan 2011).

Average price / book value = total market capitalisation of common shares listed (31 Jan 2011) / total equity of companies listed on prime or standard market (31 Dec 2009), adjusted with share of listed securities.

E2) RECORD VALUES

RECORD DAILY TURNOVER IN 2011

21 Jan 2011

	Turnover (in EUR)	Number of bargains	Volume in pieces
Navadni posli	1,749,179	460	121,961
Aplikacije	432,113	42	14,451
Svežnji	2,572,025	6	53,800
SKUPAJ	4,753,317	508	190,212

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2011		1990-2011	
Monthly turnover - block trades excluded (in 000 EUR)	48,415	January	327,358.75	August 2009
Daily turnover - block trades excluded (in 000 EUR)	4,753	21 Jan 2011	158,863.33	5 Aug 2009
Number of bargains per day - block trades excluded	637	20 Jan 2011	6,391	27 Dec 2002
Value of block trade (in 000 EUR)	2,089	11 Jan 2011	75,012.95	23 Nov 2005
Max value of SBI TOP index	851.24	18 Jan 2011	2,674.69	31 Aug 2007
Min value of SBI TOP index	834.43	12 Jan 2011	534.14	8 Jul 2003
Max value of CEESEG index	1,560.23	18 Jan 2011	1,578.37	14 Apr 2010
Min value of CEESEG index	1,499.84	10 Jan 2011	1,272.24	1 Jul 2010
Other				
Market capitalisation of shares in EURm	6,747	31 Jan 2011	19,806	31 Aug 2007
End of month share in market cap of foreign investors	10.56%	31 Jan 2011	19.68%	31 Dec 2002

E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2011

BOND MARKET

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
REPUBLIKA SLOVENIJA	RS69	1,500,000,000 EUR	69 th issue	19 Jan 2011	19 Jan 2011

EXTENDED LISTING OF SECURITIES

EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
DATALAB TEHNOLOGIJE	DATR	common	106,519	111,539	3 Jan 2011

REDUCED LISTING OF SECURITIES

SHARES - ENTRY MARKET

Issuer	Trading code	Type of shares	Number of shares before reduction	Number of shares after reduction	Reduction date
DELO PRODAJA	DPRG	common	550,748	491,393	26 Jan 2011

LISTING CHANGES

Issuer	Old trading code	Type of shares	Market	New trading code	Number of shares and nominal value	Transfer date
ZDRAVILISČE ROGAŠKA	RGS	common	Entry market	RGZR	9,086 shares, 100 EUR	25 Jan 2011
ZDRAVILISČE ROGAŠKA	RGP	preferred	Entry market	RGZP	537 shares, 100 EUR	25 Jan 2011

EXPIRED BONDS

Issuer	Trading code	Issue	Last trading day
REPUBLIKA SLOVENIJA	RS61	61 th issue	17 Jan 2011

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	GRVG	10 Nov 2000 (2 June 1998 free market)	no par value	15,906,876	SI0031104076	Household Products & Furniture
2 INTEREUROPA	IEKG	12 Jan 1998	no par value	7,902,413	SI0031100090	Transportation
3 LUKA KOPER	LKPG	20 Nov 1996	no par value	14,000,000	SI0031101346	Transportation
4 KRKA	KRKG	4 Nov 1997	no par value	35,426,120	SI0031102120	Pharmaceuticals
5 MERCATOR	MELR	22 Dec 1997	no par value	3,765,361	SI0031100082	Retailing
6 NOVA KBM	KBMR	10 Dec 2007	no par value	26,081,979	SI0021104052	Banking
7 PETROL	PETG	5 May 1997	no par value	2,086,301	SI0031102153	Oil & Gas
8 TELEKOM SLOVENIJE	TLSG	2 Oct 2006	no par value	6,535,478	SI0031104290	Telecommunications

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	SI0021108608	Banking
2 AERODROM	AELG	8 Oct 1997	no par value	1,936,229	SI0031103276	Transportation
3 DELO PRODAJA	DPRG	12 Feb 2001	no par value	491,393	SI0031107079	Media
4 ETOL	ETOG	21 Feb 1997	no par value	254,619	SI0031101338	Chemicals
5 ISKRA AVTOELEKTRIKA	IALG	16 Oct 2006	no par value	1,608,313	SI0031107046	Electrical Equipment
6 ISTRABENZ	ITBG	16 June 1997	no par value	5,180,000	SI0031102070	Industrial Holdings
7 KOMPAS MTS	MTSG	8 Dec 2000	no par value	594,601	SI0031103706	Retailing
8 MLINOTEST	MAJG	3 Apr 2000	no par value	2,389,177	SI0031108200	Food, Beverage & Tobacco
9 NIKA	NIKN	23 June 1992	no par value	189,876	SI0031100793	Diversified Financials
10 PIVOVARNA LASKO	PILR	1 Feb 2000	no par value	8,611,481	SI0031107418	Food, Beverage & Tobacco
11 POZAVAROVALNICA SAVA	POSR	12 Jun 2008	no par value	9,362,519	SI0021110513	Insurance
12 SALUS	SALR	16 Jan 1992	no par value	9,362,519	SI0031110453	Health Care Equipment & Services
13 SAVA	SAVA	6 Jan 2000	no par value	2,006,987	SI0031108457	Industrial Holdings
14 TERME ČATEŽ	TCRG	26 Aug 1993	no par value	497,022	SI0031100637	Tourism & Travel
15 ZAVAROVALNICA TRIGLAV	ZVTG	9 Sep 2008	no par value	22,735,148	SI0021111651	Insurance
16 ŽITO	ZTOG	20 Mar 2000	no par value	355,792	SI0031108440	Food, Beverage & Tobacco

STANDARD MARKET - PREFERRED SHARES

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 PROBANKA	PRBP	30 Mar 1993	no par value	396,315	SI0021200405	Banking

ENTRY MARKET - COMMON SHARES (1)

Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1 AGROGORICA	AGOG	31 Mar 2010	no par value	400,000	SI0031110743	
2 AKTIVA NALOŽBE	ATPG	27 Feb 2004	no par value	18,214,875	SI0021112162	Diversified Financials
3 ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	no par value	497,847	SI0031109893	Transportation
4 ALPOS	APOG	10 Apr 2006	no par value	144,913	SI0031113424	Household Products & Furniture
5 CETIS	CETG	10 Mar 1997	no par value	200,000	SI0031100843	Other Industrial Goods
6 CINKARNA CELJE	CICG	6 Mar 1998	no par value	814,626	SI0031103805	Chemicals
7 D NALOŽBE	DFNR	31 Mar 2008	no par value	90,810	SI0031113945	Diversified Financials
8 DATALAB	DATR	30 Jun 2008	no par value	111,539	SI0031114513	Software & IT Services
9 ELMO	IELG	22 Feb 2001	no par value	708,000	SI0031110263	Electrical Equipment
10 FINETOL	FINR	29 Feb 2008	no par value	254,619	SI0021113962	Diversified Financials
11 GE A TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI0031101296	Food, Beverage & Tobacco
12 GORIŠKE OPEKARNE	GORG	8 Mar 1999	no par value	523,634	SI0031104993	Construction Materials
13 GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	1,814,613	SI0031108655	Tourism & Travel
14 HELIOS	HDOG	19 Sep 1996	11,694,732 EUR	278,446	SI0031101148	Chemicals
15 HRAM HOLDING	ST1R	27 Jan 2004	no par value	4,346,667	SI0021112105	Diversified Financials
16 INLES	IHPG	8 Oct 1999	no par value	712,410	SI0031107459	Household Products & Furniture
17 INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI0031103334	Other Industrial Services
18 JAVOR	JPIG	13 Nov 2000	no par value	1,134,022	SI0031109109	Household Products & Furniture
19 JUTEKS	JTKG	2 Nov 1999	no par value	641,432	SI0031107863	Household Products & Furniture
20 KD GROUP	KDHR	5 Feb 2001	no par value	2,675,640	SI0031110461	Diversified Financials
21 KOŠAKI TMI	TKMG	11 Oct 1999	no par value	43,236	SI0031104241	Food, Beverage & Tobacco
22 KS NALOŽBE	KSFR	24 Dec 2007	no par value	3,909,878	SI0021113855	Diversified Financials

ENTRY MARKET - COMMON SHARES (2)

Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
23 MARINA PORTOROŽ	MAPG	19 Sep 1996	no par value	313,932	SI0031100587	Transportation
24 MAKSIMA HOLDING	MAHR	6 May 2003	no par value	6,399,850	SI0021111511	Diversified Financials
25 MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	11,529,102	SI0021113194	Diversified Financials
26 MP NALOŽBE	MPLR	12 Dec 1997	no par value	400,000	SI0021110844	Diversified Financials
27 MP FINANCE	MDUR	13 Dec 2007	no par value	75,000	SI0021111602	Diversified Financials
28 MELAMIN	MKOG	23 Sep 1996	no par value	349,913	SI0031101304	Chemicals
29 MERCATA	MROR	27 Jul 2004	no par value	2,891,874	SI0021111990	Diversified Financials
30 MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	2,192,411	SI0021110588	Diversified Financials
31 M1	MR1R	4 Aug 2004	no par value	3,932,515	SI0021113111	Diversified Financials
32 NAMA	NALN	30 Apr 2004	no par value	953,795	SI0031102690	Retailing
33 NFD HOLDING	NF2R	10 Dec 2003	no par value	33,727,196	SI0021112006	Diversified Financials
34 PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI0031108226	Chemicals
35 KD	SKDR	21 Dec 2000	no par value	186,436	SI0031110164	Diversified Financials
36 SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI0021111396	Diversified Financials
37 SLOVENIJALES	SLLG	8 May 1996	no par value	273,377	SI0031100405	Retailing
38 TEKSTINA	TEAG	12 Feb 1997	no par value	1,127,293	SI0031102211	Leisure Products
39 TERME DOBRNA	ZDDG	5 July 1999	no par value	692,542	SI0031105396	Tourism & Travel
40 PSZ	TR1R	31 Mar 2004	no par value	1,291,809	SI0021112204	Diversified Financials
41 TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	13,182,366	SI0021112238	Diversified Financials
42 VELANA	VLJG	23 Dec 2002	no par value	1,409,645	SI0031100694	Leisure Products
43 VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI0021111313	Diversified Financials
44 ZDRAVILIŠČE ROGAŠKA	RGZR	11 Feb 1999	908,600 EUR	9,086	SI0031115767	Tourism & Travel
45 ZLATA MONETA II	ZM2R	13 Nov 2003	no par value	8,232,861	SI0021111982	Diversified Financials
46 ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value	12,431,743	SI0021111776	Diversified Financials
47 ZVON DVA HOLDING	ZV2R	25 Feb 2004	no par value	14,120,934	SI0021112154	Diversified Financials

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	SI0031200502	Diversified Financials
2 PRVA GROUP	PPDG	20 Jul 2005	7,140,000 EUR	170,000	SI0021200645	Diversified Financials
3 ZDRAVILIŠČE ROGAŠKA	RGZP	11 Feb 1999	53,700 EUR	537	SI0031200791	Tourism & Travel

F2) BOND MARKET

CORPORATE BONDS

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 ABANKA VIPA	AB08	16 Oct 2006	10,000,000 EUR	4.9%	2003-2011	banking
2 ABANKA VIPA	AB09	16 Oct 2006	10,000,000 EUR	4.7%	2003-2011	banking
3 ABANKA VIPA	AB10	16 Oct 2006	21,000,000 EUR	4.6%	2004-2011	banking
4 BANKA CELJE	BCE8	26 Oct 2004	12,500,000 EUR	4.8%	2004-2011	banking
5 BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0%	2007-2017	banking
6 BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
7 BANKA CELJE	BCE12	2 Nov 2009	12,147,000 EUR	6.5%	2009-2016	banking
8 BANKA CELJE	BCE13	30 Jun 2010	40,000,000 EUR	4.75%	2010-2015	banking
9 BANKA ZASAVJE	BZ03	27 Jul 2004	5,000,000 EUR	4.5%	2004-2011	banking
10 CIMOS	CIM1	21 Jul 2005	20,000,000 EUR	5.75%	2004-2011	automobile industry
11 DARS	DRS1	30 Dec 2004	56,042,047 EUR	5.1%	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
12 DARS	DRS2	8 Nov 2005	61,758,920 EUR	4.5%	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
13 DARS	DRS3	3 Feb 2006	42,563,580 EUR	4%	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
14 DELO PRODAJA	DPR1	21 Aug 2008	46,624,700 EUR	6m EURIBOR + 0.6%	2008-2018	trade
15 DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6%	2004-2014	the construction and maintenance of safe homes
16 DROGA KOLINSKA	DRK1	1 Jul 2008	6,498,000 EUR	6%	2007-2010	
17 FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0%	2006-2012	banking
18 FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05%	2006-2012	banking
19 FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75%	2007-openend	banking
20 FACTOR BANKA	FB17	2 Oct 2007	25,000,000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
21 FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	5%	2004-2014	banking
22 FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
23 FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
24 FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
25 FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURIBOR + 475 b.p.	2009-2016	banking
26 KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
27 KB1909	KBG2	21 Jan 2010	10,250,000 EUR	6m EURIBOR + 275 b.p.	2009-2012	financial services and holding companies management
28 KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45%	2005-2015	holding companies management
29 KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	5%	205-2015	holding companies management
30 NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1%	2004-2011	banking
31 NOVA KBM	KBM9	29 Mar 2010	26,030,000 EUR	8.7%	2010-openend	banking
32 NOVA LJUBLJANSKA BANKA	BDM1	19 Sep 2008	12,500,000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
33 NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7.0%	2003-2013	banking
34 NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8%	2004-2012	banking
35 NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85%	2005-2011	banking
36 NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15%	2005-2015	banking
37 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0%	2005-2016	banking
38 NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	23,827,259 EUR	3.75% first 3 years, then 6m EURIBOR + 30 b.p.	2006-2013	banking
39 NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
40 NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
41 NOVA LJUBLJANSKA BANKA	NLB26	26 Jul 2010	61,418,700 EUR	6.25%	2010-2017	banking
42 PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2009-2014	crude-oil and gas trade
43 POSLOVNI SISTEM MERCATOR	MEO1	16 Oct 2006	36,540,000 EUR	4.8%	2004-2011	commerce industry, agriculture
44 POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.7%	2004-2012	banking
45 POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.4%	2004-2011	banking
46 POTEZA GROUP	PSN1	8 Dec 2008	15,415,000 EUR	7.5%	2008-2011	holding companies management
47 PROBANKA, MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	3m EURIBOR + 1.5% (2.7 after 10 years)	2007-openend	banking
48 PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9%	2006-2012	banking
49 PROBANKA, MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1%	2008-2015	banking
50 PROBANKA, MARIBOR	PRB11	29 Dec 2009	15,000,000 EUR	7.0%	2009-2016	banking
51 SAVIA SLOVENSKA IZVOZNA IN RAZVOJNA BANKA	SA02	27 May 2010	26,500,000 EUR	7.2%	2009-2014	chemicals
52 BANKA	SI01	24 Dec 2008	569,000,000 EUR	6m EURIBOR + 100 b.p.	2008-2011	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	16,692,000 EUR	5125%	2003-2013	insurance
2 ZAVAROVALNICA TRIGLAV	ZT02	30 Jun 2010	30,000,000 EUR	6%	2009-2020	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	RS21	18 Nov 2002	58,350,350 EUR	1% + TOM *	2001-2015	government bond
2 REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40,000,000 EUR	6%	2001-2011	government bond
3 REPUBLIC OF SLOVENIA	RS26	14 June 2001	49,976,500 EUR	5375%	2001-2011	government bond
4 REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55,000,000 EUR	5375%	2002-2012	government bond
5 REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,500 EUR	5375%	2002-2012	government bond
6 REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166,004 EUR	8%	2002-2022	government bond
7 REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	68,847,000 EUR	5625%	2002-2017	government bond
8 REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4,443,536 EUR	6.65%	2002-2012	government bond
9 REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56,465,200 EUR	4.75%	2002-2012	government bond
10 REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,632,020 EUR	4.75%	2003-2022	government bond
11 REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48,527,000 EUR	4.50%	2003-2013	government bond
12 REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79,290,900 EUR	4875%	2003-2018	government bond
13 REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76,295,376 EUR	5.75%	2003-2013	government bond
14 REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259,697,224 EUR	4875%	2004-2014	government bond
15 REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4%	2005-2016	government bond
16 REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390,540,053 EUR	3.5 %	2005-2017	government bond
17 REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1,000,000,000 EUR	4375%	2008-2019	government bond
18 REPUBLIC OF SLOVENIA	RS64	6 Feb 2009	1,000,000,000 EUR	4.25%	2009-2012	government bond
19 REPUBLIC OF SLOVENIA	RS65	3 Apr 2009	1,500,000,000 EUR	4.38%	2009-2014	government bond
20 REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1,500,000,000 EUR	4.63%	2009-2024	government bond
21 REPUBLIC OF SLOVENIA	RS67	27 Jan 2010	1,500,000,000 EUR	4.13%	2010-2020	government bond
22 REPUBLIC OF SLOVENIA	RS68	18 Mar 2010	1,000,000,000 EUR	2.75%	2010-2015	government bond
23 REPUBLIC OF SLOVENIA	RS69	19 Jan 2011	1,500,000,000 EUR	4.375%	2011-2021	government bond
24 SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	812,757,878 EUR	6%	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

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	5,292,914	SI0021401128	mutual fund
2 Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	4,106,031	SI0021401136	mutual fund
3 ALTA EUROSTOCK	MPEU	16 Jun 2006	5.47 EUR	657,720	SI0021400013	mutual fund / ETF
4 Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	44,765,930	SI0021400039	mutual fund

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	SI0021113418	investment fund
2 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NFIN	26 Oct 1998	no par value	160,580,300	SI0021106008	investment fund