



MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE FEBRUARY 2011 Year XVII., No. 02/11

TURNOVER

Market	Turnover		Number of trades
	in 000 EUR	Volume in pieces	
Shares	49,843	1,992,985	9,379
Prime Market	39,980	1,072,655	5,866
Standard Market	8,823	488,377	1,096
Entry Market	1,040	431,953	2,417
Bonds	5,485	84,316	244
Investment coupons	639	406,797	790
General Market	639	406,797	790
Closed-end Funds Shares	4,374	1,932,812	1,326
Short-term securities	0	0	0
Total	60,341	4,416,910	11,739

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Prime Market	4,528	8	8
Standard Market	1,369	17	17
Entry Market	657	47	45
Bonds	14,182	74	20
Investment coupons	105	4	3
General Market	105	4	3
Closed-end Funds Shares	165	2	2
Total	21,007	152	65

MONTHLY TURNOVER BY MARKETS IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
feb.10	17,241	12,625	28,333
mar.10	37,092	7,485	32,033
apr.10	22,081	5,734	71,428
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
feb.11	21,475	28,368	62,921

* 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	2,970	433	197
INTEREUROPA	98	125	28
KRKA	12,915	3,100	2,165
LUKA KOPER	485	337	211
MERCATOR	16,528	417	603
NOVA KREDITNA BANKA MARIBOR	4,574	674	266
PETROL	927	391	511
TELEKOM SLOVENIJE	1,483	389	547
SKUPAJ	39,980	5,866	4,528

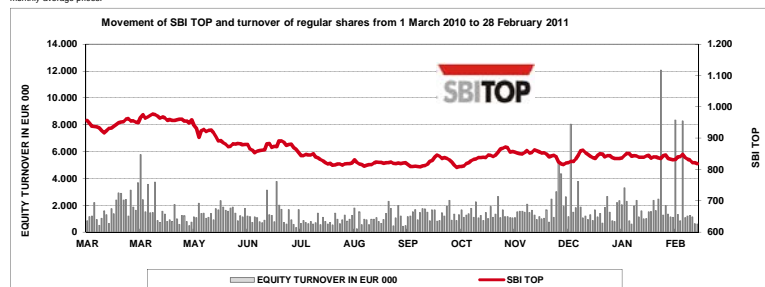
MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
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
feb.11	5,055	5,442	657,267

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

INDICES

Index	Monthly return (28 Feb 2011 / 31 Jan 2011)	Return in Year (28 Feb 2011 / 31 Dec 2010)	Return (28 Feb 2011 / 28 Feb 2010)
Slovenski Blue-Chip indeks (SBI TOP)	-2.01%	-3.71%	-14.71%
CEESEG Composite EUR	0.04%	2.30%	11.90%





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



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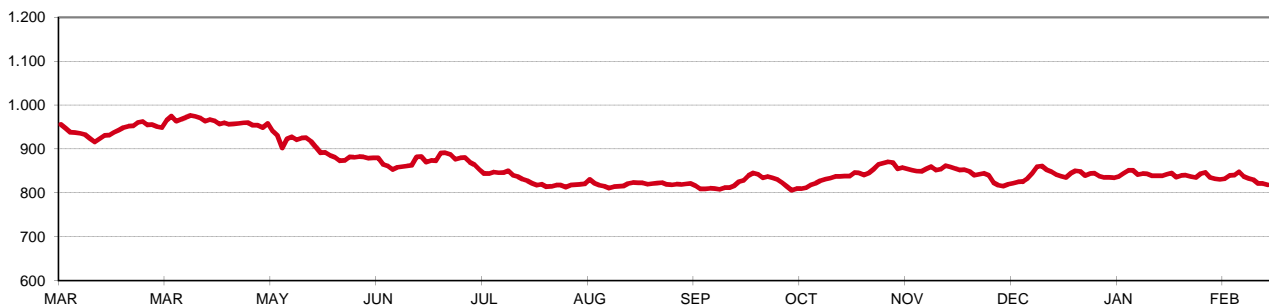
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A) STOCK EXCHANGE INDICES

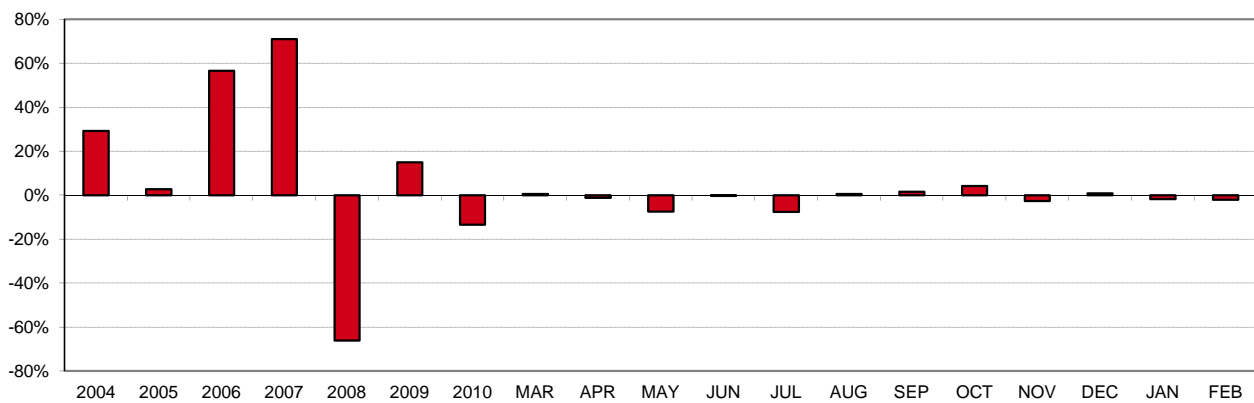
SBI TOP - SLOVENE BLUE-CHIP INDEX

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%
February	848.06	18 Feb 2011	818.83	28 Feb 2011	818.83	-2.01%

SBI TOP INDEX FROM 1 MAR 2010 TO 28 FEB 2011



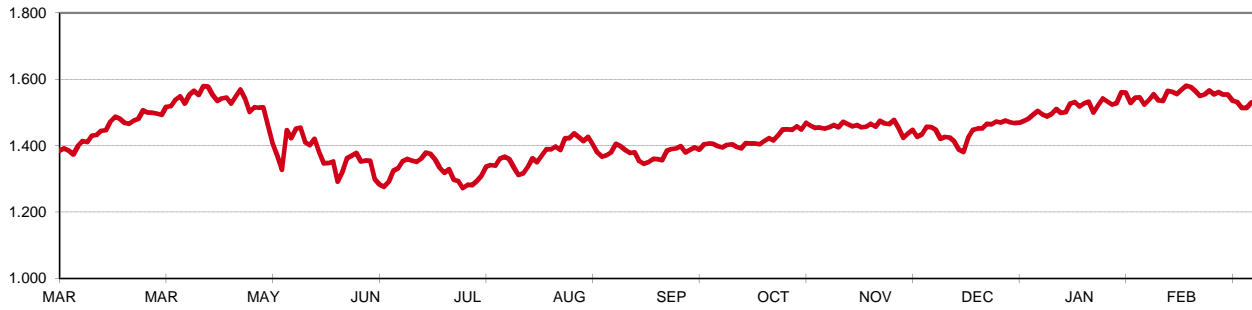
NOMINAL RETURN OF SBI TOP INDEX



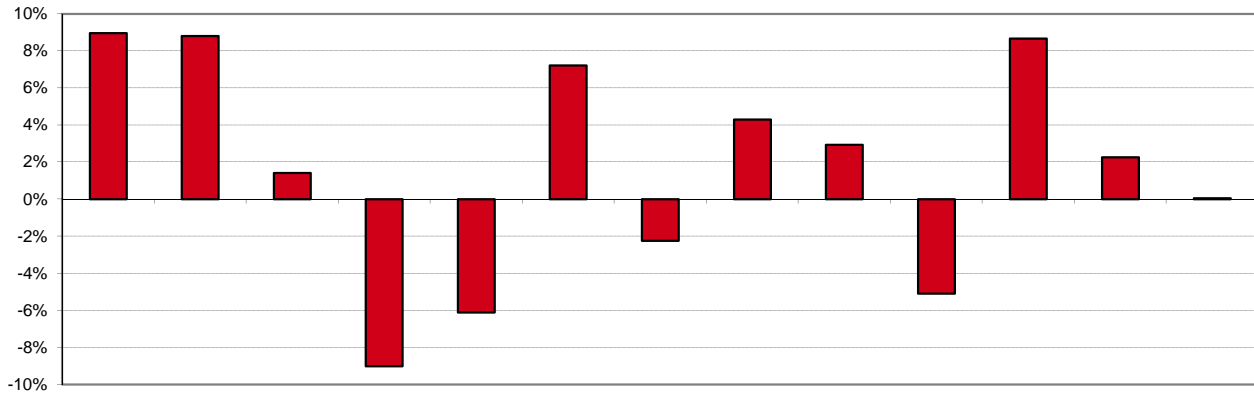
CEESEG COMPOSITE

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%
February	1,580.96	7 Feb 2011	1,513.30	23 Feb 2011	1,535.47	0.04%

CEESEG INDEX FROM 1 MAR 2010 TO 28 FEB 2011



NOMINAL RETURN OF CEESEG INDEX



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 28 FEBRUARY 2011

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 28 Feb 2011
KRKA	KRKG	7,652,042	61.10	28.69%	Pharmaceuticals	467,539,761 EUR
PETROL	PETG	1,460,411	245.10	21.97%	Oil & Gas	357,946,663 EUR
MERCATOR	MELR	2,259,217	160.20	22.21%	Retailing	361,926,499 EUR
TELEKOM SLOVENIJE	TLSG	1,960,643	83.65	10.06%	Telecommunications	164,007,820 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	15,649,187	10.21	9.81%	Banking	159,778,203 EUR
GORENJE	GRVG	9,544,126	12.40	7.26%	Household Products & Furniture	118,347,157 EUR
Market capitalisation of index						1,629,546,104 EUR
Share of market capitalisation of shares in index						24.86%

COMPOSITION OF CEESEG COMPOSITE - 28 FEBRUARY 2011

Issuer	Trading code	Country	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 28 Feb 2011
ERSTE GROUP BANK AG	EBS	AT	187,953,830	38.25	10.67%	7,189,234,010 EUR
CEZ	CEZ	CZ	215,195,904	33.27	10.62%	7,158,761,424 EUR
OTP BANK	OTP	HU	224,000,000	21.69	7.21%	4,857,980,636 EUR
OMV AG	OMV	AT	150,000,000	30.80	6.86%	4,620,000,000 EUR
VOESTALPINE AG	VOE	AT	118,334,414	33.48	5.88%	3,961,244,512 EUR
MOL	MOL	HU	41,807,394	87.78	5.45%	3,669,952,855 EUR
TELEKOM AUSTRIA AG	TKA	AT	354,400,000	10.35	5.44%	3,668,040,000 EUR
VIENNA INSURANCE GROUP AG	VIG	AT	64,000,000	41.62	3.95%	2,663,360,000 EUR
KOMERCNI BANKA	BKO	CZ	15,203,941	174.55	3.94%	2,653,774,217 EUR
RAIFFEISEN BANK INTERNATIONAL AG	RBI	AT	58,651,537	43.50	3.79%	2,551,341,868 EUR
ANDRITZ AG	ANDR	AT	41,600,000	61.19	3.78%	2,545,504,000 EUR
TELEFONICA O2 CR	SPT	CZ	128,835,956	16.43	3.14%	2,116,488,661 EUR
VERBUND AG KAT. A	VER	AT	68,093,474	27.72	2.80%	1,887,551,110 EUR
RICHTER GEDEON	GDR	HU	13,046,240	140.05	2.71%	1,827,075,114 EUR
WIENERBERGER AG	WIE	AT	117,526,764	14.99	2.61%	1,761,726,192 EUR
KRKA	KRK	SI	28,340,896	61.10	2.57%	1,731,628,746 EUR
NEW WORLD RESOURCES	NWR	CZ	105,773,426	11.48	1.80%	1,214,598,132 EUR
MAGYAR TELEKOM	MTA	HU	521,371,272	2.03	1.57%	1,059,568,725 EUR
MAYR-MELNHOF KARTON AG	MMK	AT	10,000,000	82.55	1.22%	825,500,000 EUR
BWIN INT. ENTERT. AG	BWIN	AT	32,459,437	24.80	1.19%	804,994,035 EUR
OESTERR. POST AG	POST	AT	33,776,319	22.45	1.13%	758,278,362 EUR
STRABAG SE	STR	AT	34,199,999	21.31	1.08%	728,801,981 EUR
SCHOELLER-BLECKMANN AG	SBO	AT	11,200,000	61.80	1.03%	692,160,000 EUR
RHI AG	RHI	AT	23,891,423	26.96	0.96%	643,993,318 EUR
ZUMTOBEL AG	ZAG	AT	30,450,000	20.89	0.94%	636,100,500 EUR
UNIPETROL	UNP	CZ	72,533,906	7.19	0.77%	521,312,312 EUR
FLUGHAFEN WIEN AG	FLU	AT	10,500,000	48.67	0.76%	511,035,000 EUR
CENTRAL EUROP. MEDIA ENT.	CET	CZ	34,107,706	14.18	0.72%	483,550,863 EUR
EVN AG	EVN	AT	35,975,680	12.05	0.64%	433,327,070 EUR
SEMPERIT AG HOLDING	SEM	AT	10,286,717	38.27	0.58%	393,672,660 EUR
INTERCELL AG	ICLL	AT	43,732,997	8.68	0.56%	379,383,750 EUR
MERCATOR	MER	SI	2,259,217	160.20	0.54%	361,926,499 EUR
PETROL	PET	SI	1,460,411	245.10	0.53%	357,946,663 EUR
EGIS	EGI	HU	3,892,858	75.98	0.44%	295,778,200 EUR
PHILIP MORRIS	TAB	CZ	574,109	377.84	0.32%	216,920,879 EUR
PEGAS NONWOVENS	PGS	CZ	9,229,400	17.99	0.25%	166,022,309 EUR
TELEKOM SLOVENIJE	TSL	SI	1,960,643	83.65	0.24%	164,007,820 EUR
NOVA KREDITNA BANKA MARIBOR	NKBM	SI	15,649,187	10.21	0.24%	159,699,957 EUR
FHB MORTGAGE BANK	FHB	HU	33,000,000	3.82	0.19%	125,975,104 EUR
GORENJE	GOR	SI	9,544,126	12.40	0.18%	118,347,157 EUR
ORCO PROPERTY GROUP	ORC	CZ	14,053,866	8.13	0.17%	114,288,308 EUR
FORTUNA	FOR	CZ	15,600,000	4.22	0.10%	65,862,253 EUR
KIT DIGITAL	KITD	CZ	5,869,941	9.69	0.08%	54,955,280 EUR
RFV	RFV	HU	1,440,000	34.49	0.07%	49,659,751 EUR
PANNERGY	PAN	HU	14,738,259	3.34	0.07%	49,195,478 EUR
FOTEX HOLDING	FOT	HU	28,289,460	1.38	0.06%	39,127,884 EUR
RABA	RAB	HU	12,126,101	2.98	0.05%	36,182,632 EUR
TVK	TVK	HU	2,429,084	12.25	0.04%	29,744,804 EUR
AAA AUTO	AAA	CZ	20,327,363	0.99	0.03%	20,086,096 EUR
ECONET	ECN	HU	40,957,000	0.32	0.02%	12,991,432 EUR
ECM REAL ESTATE	ECM	CZ	1,373,618	3.45	0.01%	4,738,755 EUR
Market capitalisation of index						67,393,397,313 EUR

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	28 Feb 2010	31 Dec 2010	31 Jan 2011	28 Feb 2011
NUMBER OF ISSUERS	98	88	88	85
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	51	46	46	45
Bond market	21	20	20	20
Fund market - plus market	1			
Fund market - general market	3	3	3	3
Closed-end fund market	4	2	2	2
Short-term securities	1	1	1	1
	28 Feb 2010	31 Dec 2010	31 Jan 2011	28 Feb 2011
NUMBER OF SECURITIES	175	158	158	152
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	53	48	48	47
Bond market	86	79	79	74
Fund market - plus market	2			
Fund market - general market	5	4	4	4
Closed-end fund market	4	2	2	2
Short-term securities	2	1	1	1
	28 Feb 2010	31 Dec 2010	31 Jan 2011	28 Feb 2011
NUMBER OF MEMBERS	25	25	25	26

C1) TURNOVER BY SECURITIES IN FEBRUARY 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	39,979,812	18,967,970	21,011,842	66.26%	80.21%	1,072,655	5,866
1 MERCATOR	16,528,268	1,596,926	14,931,342	27.39%	33.16%	105,432	417
2 KRKA	12,914,682	12,784,682	130,000	21.40%	25.91%	204,720	3,100
3 NOVA KREDITNA BANKA MARIBOR	4,574,061	1,123,561	3,450,500	7.58%	9.18%	444,028	674
4 GORENJE	2,970,108	470,108	2,500,000	4.92%	5.96%	237,501	433
5 TELEKOM SLOVENIJE	1,482,770	1,482,770	0	2.46%	2.97%	17,070	389
6 PETROL	927,380	927,380	0	1.54%	1.86%	3,670	391
7 LUKA KOPER	484,632	484,632	0	0.80%	0.97%	32,665	337
8 INTEREUROPA	97,911	97,911	0	0.16%	0.20%	27,569	125

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	8,823,346	1,466,801	7,356,545	14.62%	17.70%	488,377	1,096
Common shares	8,823,346	1,466,801	7,356,545	14.62%	17.70%	488,377	1,096
1 ZAVAROVALNICA TRIGLAV	7,738,662	382,117	7,356,545	12.82%	15.53%	442,275	215
2 SALUS	326,584	326,584	0	0.54%	0.66%	907	41
3 POZAVAROVALNICA SAVA	199,710	199,710	0	0.33%	0.40%	25,378	125
4 SAVA	159,374	159,374	0	0.26%	0.32%	2,184	192
5 AERODROM LJUBLJANA	102,166	102,166	0	0.17%	0.20%	6,100	186
6 ŽITO	59,510	59,510	0	0.10%	0.12%	648	61
7 ETOL	55,320	55,320	0	0.09%	0.11%	585	5
8 PIVOVARNA LAŠKO	53,747	53,747	0	0.09%	0.11%	4,214	140
9 DELO PRODAJA	51,362	51,362	0	0.09%	0.10%	2,200	9
10 ABANKA	38,781	38,781	0	0.06%	0.08%	832	15
11 ISKRA AVTOELEKTRIKA	21,639	21,639	0	0.04%	0.04%	1,366	22
12 TERME ČATEŽ	10,175	10,175	0	0.02%	0.02%	55	5
13 ISTRABENZ	6,302	6,302	0	0.01%	0.01%	1,631	79
14 KOMPAS.MTS	14	14	0	0.00%	0.00%	2	1
15 MLINOTEST	0	0	0	0.00%	0.00%	0	0
16 NIKA	0	0	0	0.00%	0.00%	0	0
Preferred shares	0	0	0	0.00%	0.00%	0	0
1 PROBANKA	0	0	0	0.00%	0.00%	0	0

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	1,040,144	1,040,144	0	1.72%	2.09%	431,953	2,417
Common shares	1,009,311	1,009,311	0	1.67%	2.02%	428,970	2,117
1 KD GROUP	255,568	255,568	0	0.42%	0.51%	6,591	736
2 AGROGORICA	173,550	173,550	0	0.29%	0.35%	19,500	4
3 KD	152,270	152,270	0	0.25%	0.31%	406	21
4 AKTIVNA NALOŽBE	128,242	128,242	0	0.21%	0.26%	30,402	304
5 HELIOS	82,312	82,312	0	0.14%	0.17%	269	33
6 JUTEKS	29,407	29,407	0	0.05%	0.06%	1,002	20
7 CINKARNA CELJE	28,945	28,945	0	0.05%	0.06%	432	24
8 TRIGLAV NALOŽBE	21,103	21,103	0	0.03%	0.04%	16,233	122
9 MERCATA	20,357	20,357	0	0.03%	0.04%	10,026	93
10 ALPETOUR POTOVALNA AGENCIJA	18,537	18,537	0	0.03%	0.04%	1,588	11
11 MARINA PORTOROŽ	17,299	17,299	0	0.03%	0.03%	321	5
12 MI	16,746	16,746	0	0.03%	0.03%	8,076	93
13 MODRA LINIJA HOLDING	14,164	14,164	0	0.02%	0.03%	1,799	37
14 PLAMA - PUR	12,092	12,092	0	0.02%	0.02%	801	7
15 NFD HOLDING	8,699	8,699	0	0.01%	0.02%	28,795	258
16 SLOVENJUALES	6,737	6,737	0	0.01%	0.01%	352	19
17 ZVON DVA HOLDING	5,528	5,528	0	0.01%	0.01%	220,762	36
18 ZVON ENA HOLDING	4,065	4,065	0	0.01%	0.01%	67,808	34
19 HRAM HOLDING	2,959	2,959	0	0.00%	0.01%	3,711	23
20 CETIS	2,749	2,749	0	0.00%	0.01%	152	5
21 TERME DOBRNA	2,065	2,065	0	0.00%	0.00%	356	2
22 MELAMIN	1,660	1,660	0	0.00%	0.00%	117	3
23 GRAND HOTEL UNION	1,040	1,040	0	0.00%	0.00%	130	3
24 VIPA HOLDING	1,003	1,003	0	0.00%	0.00%	1,542	24
25 JAVOR PIVKA	638	638	0	0.00%	0.00%	467	6
26 KS NALOŽBE	400	400	0	0.00%	0.00%	1,425	45
27 MAKSIMA INVEST	347	347	0	0.00%	0.00%	1,478	27
28 SIVENT	312	312	0	0.00%	0.00%	1,304	58
29 TEKSTINA	204	204	0	0.00%	0.00%	453	3
30 FINETOL	139	139	0	0.00%	0.00%	9	5
31 DATALAB TEHNOLOGIJE	100	100	0	0.00%	0.00%	2	1
32 TRDNJAVA 1 HOLDING	48	48	0	0.00%	0.00%	138	4
33 MAKSIMA HOLDING	26	26	0	0.00%	0.00%	2,522	50
34 ALPOS	1	1	0	0.00%	0.00%	1	1
35 D NALOŽBE	0	0	0	0.00%	0.00%	0	0
36 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
37 GEA	0	0	0	0.00%	0.00%	0	0
38 ELMO	0	0	0	0.00%	0.00%	0	0
39 INLES	0	0	0	0.00%	0.00%	0	0
40 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
41 MP NALOŽBE	0	0	0	0.00%	0.00%	0	0
42 NAMA	0	0	0	0.00%	0.00%	0	0
43 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
44 VELANA	0	0	0	0.00%	0.00%	0	0
45 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0
Preferred shares	30,833	30,833	0	0.05%	0.06%	2,983	300
1 KD GROUP	30,833	30,833	0	0.05%	0.06%	2,983	300
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	5,484,698	2,962,226	2,522,472	9.09%	100.00%	84,316	244
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 ^{ta} ISSUE	2,643,653	2,227,922	415,732	4.38%	48.20%	75,734	137
2 PETROL 1 ^{ta} ISSUE	1,800,008	193,268	1,606,740	2.98%	32.82%	1,647	10
3 BANKA CELJE 13 ^{ta} ISSUE	521,000	21,000	500,000	0.86%	9.50%	521	4
4 NLB 26 ^{ta} ISSUE	152,302	152,302	0	0.25%	2.78%	1,486	13
5 REPUBLIKA SLOVENIJA 38 ^{ta} ISSUE	56,101	56,101	0	0.09%	1.02%	541	6
6 REPUBLIKA SLOVENIJA 21 ^{ta} ISSUE	49,683	49,683	0	0.08%	0.91%	2,637	8
7 REPUBLIKA SLOVENIJA 53 ^{ta} ISSUE	38,540	38,540	0	0.06%	0.70%	371	9
8 REPUBLIKA SLOVENIJA 49 ^{ta} ISSUE	34,958	34,958	0	0.06%	0.64%	92	6
9 REPUBLIKA SLOVENIJA 29 ^{ta} ISSUE	25,069	25,069	0	0.04%	0.46%	248	3
10 NLB 15 ^{ta} ISSUE	25,037	25,037	0	0.04%	0.46%	60	7
11 REPUBLIKA SLOVENIJA 54 ^{ta} ISSUE	19,565	19,565	0	0.03%	0.36%	453	6
12 BANKA CELJE 12 ^{ta} ISSUE	18,330	18,330	0	0.03%	0.33%	18	3
13 FACTOR BANKA 21 ^{ta} ISSUE	13,230	13,230	0	0.02%	0.24%	14	4
14 PROBANKA 9 ^{ta} ZDAJA	12,008	12,008	0	0.02%	0.22%	150	3
15 SAVA 2 ^{ta} ISSUE	10,999	10,999	0	0.02%	0.20%	11	4
16 REPUBLIKA SLOVENIJA 65 ^{ta} ISSUE	10,395	10,395	0	0.02%	0.19%	10	1
17 REPUBLIKA SLOVENIJA 50 ^{ta} ISSUE	10,250	10,250	0	0.02%	0.19%	100	1
18 ZAVAROVALNICA TRIGLAV 2 ^{ta} ISSUE	9,000	9,000	0	0.01%	0.16%	9	3
19 PROBANKA 11 ^{ta} ISSUE	7,911	7,911	0	0.01%	0.14%	8	4
20 REPUBLIKA SLOVENIJA 32 ^{ta} ISSUE	6,869	6,869	0	0.01%	0.13%	68	2
21 FACTOR BANKA 20 ^{ta} ISSUE	6,650	6,650	0	0.01%	0.12%	7	2
22 FACTOR BANKA 9 ^{ta} ISSUE	3,635	3,635	0	0.01%	0.07%	4	2
23 KD HOLDING 2 ^{ta} ISSUE	3,567	3,567	0	0.01%	0.07%	41	1
24 REPUBLIKA SLOVENIJA 62 ^{ta} ISSUE	2,445	2,445	0	0.00%	0.04%	61	2
25 REPUBLIKA SLOVENIJA 48 ^{ta} ISSUE	2,233	2,233	0	0.00%	0.04%	22	1
26 PROBANKA 10 ^{ta} ISSUE	1,060	1,060	0	0.00%	0.02%	1	1
27 REPUBLIKA SLOVENIJA 26 ^{ta} ISSUE	200	200	0	0.00%	0.00%	2	1
28 ABANKA VIPA 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
29 ABANKA VIPA 9 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
30 ABANKA VIPA 10 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
31 BANKA CELJE 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
32 BANKA CELJE 11 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
33 BANKA CELJE 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
34 BANKA DOMŽALE 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
35 BANKA ZASAVJE 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
36 CIMOS 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
37 DEOS 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
38 DELO PRODAJA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
39 DARS	0	0	0	0.00%	0.00%	0	0
40 DARS 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
41 FACTOR BANKA 11 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
42 FACTOR BANKA 14 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
43 FACTOR BANKA 15 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
44 FACTOR BANKA 16 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
45 FACTOR BANKA 17 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
46 KB1909 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
47 NOVA KBM 7 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
48 NOVA KBM 9 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
49 KD HOLDING 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
50 POSLOVNI SISTEM MERCATOR	0	0	0	0.00%	0.00%	0	0
51 NLB 13 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
52 NLB 17 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
53 NLB 18 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
54 NLB 19 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
55 NLB 22 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
56 POŠTNA BANKA SLOVENIJE 6 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
57 POŠTNA BANKA SLOVENIJE 7 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
58 PROBANKA 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
59 POTEZA SKUPNA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
60 REPUBLIKA SLOVENIJA 23 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
61 REPUBLIKA SLOVENIJA 33 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
62 REPUBLIKA SLOVENIJA 44 ^{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 59 ^{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 66 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
67 REPUBLIKA SLOVENIJA 67 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
68 SID BANKA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
69 ZAVAROVALNICA TRIGLAV 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
70 NLB 20 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
71 NLB 23 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
72 PROBANKA, OBVEZNICE 12 ^{ta} IZDAJE	0	0	0	0.00%	0.00%	0	0
73 REPUBLIKA SLOVENIJA 64 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
74 REPUBLIKA SLOVENIJA 68 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
75 REPUBLIKA SLOVENIJA 69 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
76 KD, OBVEZNICE 1 ^{ta} IZDAJE	0	0	0	0.00%	0.00%	0	0
77 BANKA CELJE 14 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
78 FACTOR BANKA 22 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
79 DARS 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
80 KB1909 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0

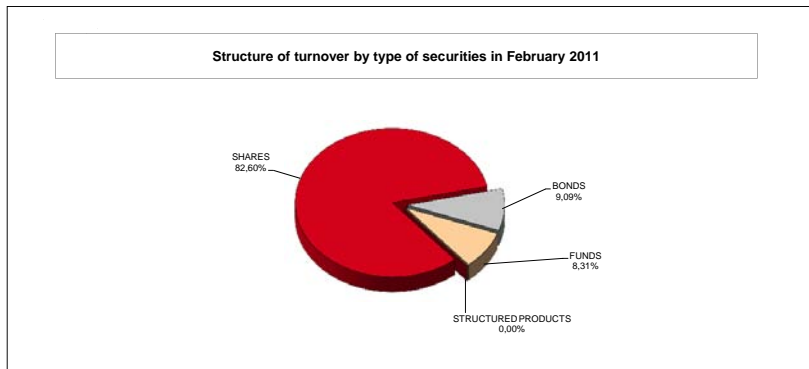
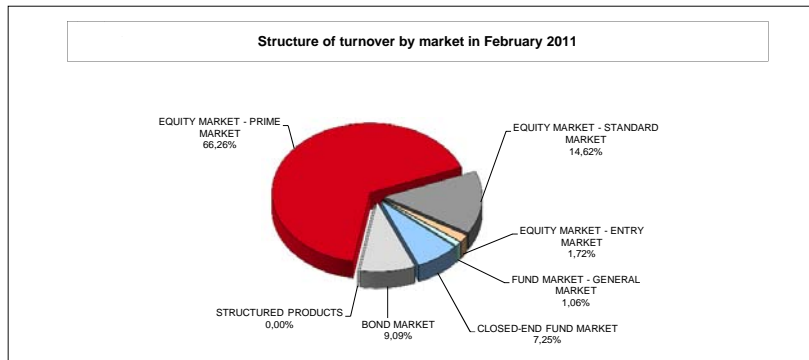
FUND MARKET - GENERAL MARKET

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	639,082	639,082	0	1.06%	12.75%	406,797	790
1 INFOND GLOBAL	291,909	291,909	0	0.48%	5.82%	29,677	350
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	261,381	261,381	0	0.43%	5.21%	358,665	141
3 INFOND DYNAMIC	77,882	77,882	0	0.13%	1.55%	16,781	295
4 ALTA EUROSTOCK	7,910	7,910	0	0.01%	0.16%	1,674	4

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	4,373,667	1,453,910	2,919,758	7.25%	87.25%	1,932,812	1,326
1 KD ID	3,443,125	523,367	2,919,758	5.71%	68.69%	648,473	875
2 NFD 1 DELNŠKI INVESTICIJSKI SKLAD	930,543	930,543	0	1.54%	18.56%	1,284,339	451

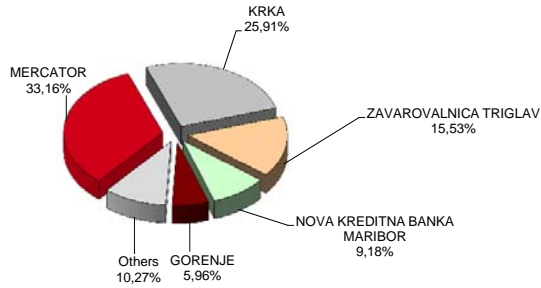
Shares total	49,843,302	21,474,915	28,368,387	82.60%	82.60%	1,992,985	9,379
Funds total	5,012,749	2,092,992	2,919,758	8.31%	8.31%	2,339,609	2,116
Bonds total	5,484,698	2,962,228	2,522,472	9.09%	9.09%	84,316	244
Structured products	0	0	0	0.00%	-	0	0
Total turnover	60,340,749	26,530,132	33,810,617	100.00%	100.00%	4,416,910	11,739



C2) MOST TRADED SECURITIES IN FEBRUARY 2011

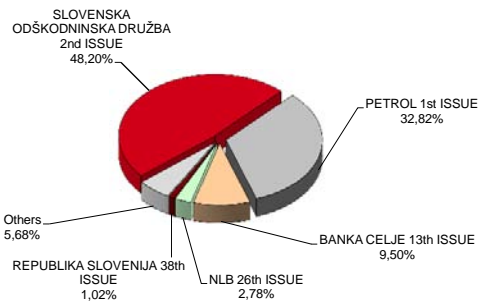
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 28 Feb 2011 (in EURm)
MERCATOR	16,528	417	603
KRKA	12,915	3,100	2,165
ZAVAROVALNICA TRIGLAV	7,739	215	398
NOVA KREDITNA BANKA MARIBOR	4,574	674	266
GORENJE	2,970	433	197
Others	5,118	4,540	2,925
Total	49,843	9,379	6,555



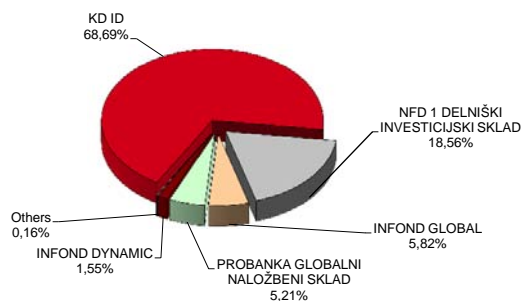
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 28 Feb 2011 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	2,644	137	574
PETROL 1 st ISSUE	1,800	10	55
BANKA CELJE 13 th ISSUE	521	4	40
NLB 26 th ISSUE	152	13	62
REPUBLIKA SLOVENIJA 38 th ISSUE	56	6	72
Others	312	74	13,379
Total	5,485	244	14,182



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 28 Feb 2011 (in EURm)
KD ID	3,443	875	48
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	931	451	117
INFOND GLOBAL	292	350	51
PROBANKA GLOBALNI NALOŽBENI SKLAD	261	141	32
INFOND DYNAMIC	78	295	19
Others	8	4	3
Total	5,013	2,116	270

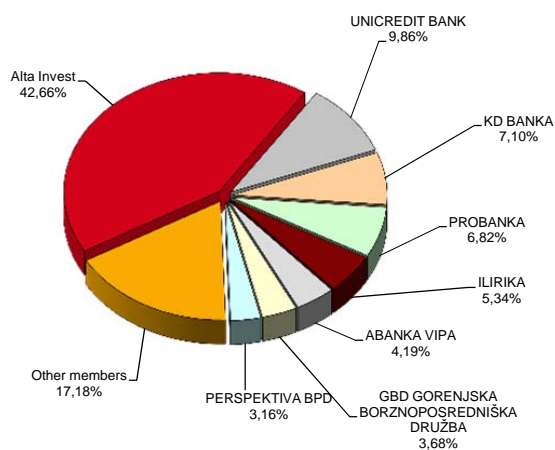


C3) MONTHLY TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS BY TYPE OF TRADE IN FEBRUARY 2011

Member	Normal trades	Block trades	Total via BTS	in EUR
				Share in turnover
1 Alta Invest	4,874,450	46,603,977	51,478,427	42.66%
2 UNICREDIT BANK	11,274,506	630,560	11,905,066	9.86%
3 KD BANKA	2,148,777	6,424,500	8,573,277	7.10%
4 PROBANKA	872,066	7,363,432	8,235,498	6.82%
5 ILIRIKA	2,542,524	3,905,800	6,448,324	5.34%
6 ABANKA VIPA	5,055,198		5,055,198	4.19%
7 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	4,439,051		4,439,051	3.68%
8 PERSPEKTIVA BPD	2,393,915	1,415,732	3,809,647	3.16%
9 RAIFFEISEN BANKA	3,395,875		3,395,875	2.81%
10 NOVA LJUBLJANSKA BANKA	3,177,209		3,177,209	2.63%
11 ARGONOS BPH	2,510,679		2,510,679	2.08%
12 CERTIUS BPH	2,389,476		2,389,476	1.98%
13 FACTOR BANKA	1,378,863	547,500	1,926,363	1.60%
14 NOVA KBM	1,380,982	415,732	1,796,714	1.49%
15 SKB BANKA	1,208,661	314,000	1,522,661	1.26%
16 HYPO ALPE-ADRIA-BANK	1,270,376		1,270,376	1.05%
17 DEŽELNA BANKA SLOVENIJE	848,913		848,913	0.70%
18 PFCI	588,750		588,750	0.49%
19 RAIFFEISEN CENTROBANK AG	328,503		328,503	0.27%
20 MOJA DELNICA BPH	317,580		317,580	0.26%
21 ecetra	234,412		234,412	0.19%
22 BANKA KOPER	205,719		205,719	0.17%
23 ERSTE GROUP BANK AG	171,519		171,519	0.14%
24 GORENJSKA BANKA	52,262		52,262	0.04%
25 BKS BANK AG, Bančna podružnica			0	0.00%
Skupaj	53,060,265	67,621,233	120,681,498	100.00%

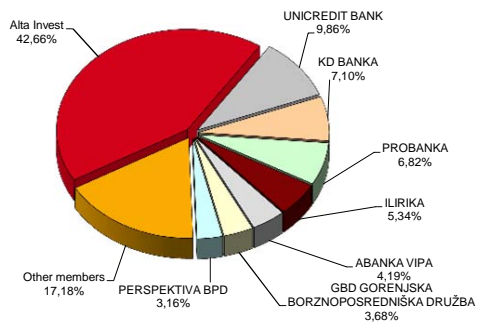
Total turnover by members in February 2011



TURNOVER BY MEMBERS BY TYPE OF SECURITY IN FEBRUARY 2011

in EUR						
Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover	
1	Alta Invest	42,570,798	2,793,412	6,114,216	51,478,427	42.66%
2	UNICREDIT BANK	11,837,695	59,484	7,887	11,905,066	9.86%
3	KD BANKA	8,470,504	67,584	35,189	8,573,277	7.10%
4	PROBANKA	7,864,657	54,631	316,210	8,235,498	6.82%
5	ILIRIKA	5,705,819	611,811	130,694	6,448,324	5.34%
6	ABANKA VIPA	4,506,645	275,275	273,278	5,055,198	4.19%
7	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	2,461,939	559,332	1,417,780	4,439,051	3.68%
8	PERSPEKTIVA BPD	534,597	2,978,919	296,131	3,809,647	3.16%
9	RAIFFEISEN BANKA	3,329,421	53,025	13,429	3,395,875	2.81%
10	NOVA LJUBLJANSKA BANKA	2,625,732	484,630	66,847	3,177,209	2.63%
11	ARGONOS BPH	1,980,856	152,767	377,057	2,510,679	2.08%
12	CERTIUS BPH	1,570,400	726,956	92,120	2,389,476	1.98%
13	FACTOR BANKA	359,529	1,524,060	42,774	1,926,363	1.60%
14	NOVA KBM	953,342	502,524	340,849	1,796,714	1.49%
15	SKB BANKA	1,505,661	9,665	7,335	1,522,661	1.26%
16	HYPO ALPE-ADRIA-BANK	1,238,143	24,492	7,742	1,270,376	1.05%
17	DEŽELNA BANKA SLOVENIJE	664,019		184,893	848,913	0.70%
18	PFCI	460,930	22,110	105,709	588,749	0.49%
19	RAIFFEISEN CENTROBANK AG	328,503			328,503	0.27%
20	MOJA DELNICA BPH	131,071	66,102	120,406	317,580	0.26%
21	ecetra	187,423		46,989	234,412	0.19%
22	BANKA KOPER	187,631	418	17,670	205,719	0.17%
23	ERSTE GROUP BANK AG	171,519			171,519	0.14%
24	GORENJSKA BANKA	39,771	2,197	10,295	52,263	0.04%
25	BKS BANK AG, Banična podružnica				0	0.00%
Total		99,686,604	10,969,395	10,025,500	120,681,498	100.00%

Total turnover by members in February 2011



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						
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
February	19	60,340,749	3,175,829	5,140	11,739	618
TOTAL	40	108,755,337			20,876	
Average 2011	20	54,377,668	2,740,643	5,219	10,438	526

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	40	108,755,337	2,740,643	5,219	20,876	526
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						
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
February	19	26,530,132	1,396,323	2,266	11,709	616
TOTAL	40	59,231,849			20,809	
Average 2011	20	29,615,924	1,476,774	2,930	10,405	525

MONTHLY TURNOVER WITH BLOCK TRADES

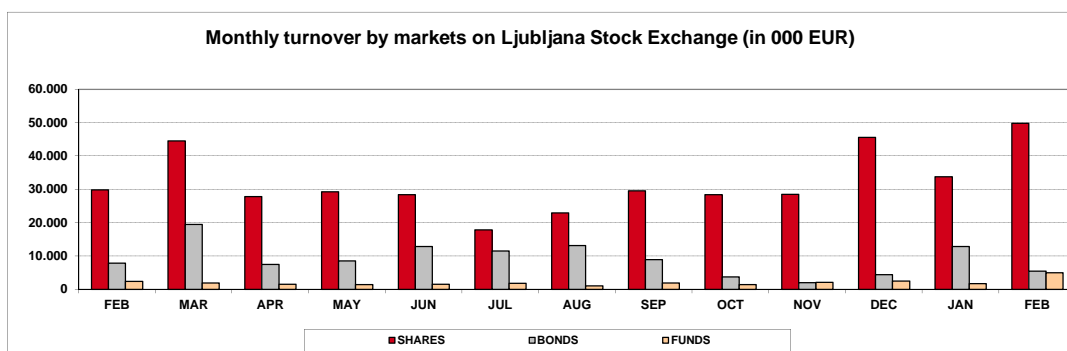
Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
Year 2010						
February	19	17,425,810	917,148	757,644	23	1
March	23	22,199,885	965,212	634,282	35	2
April	19	7,088,821	373,096	322,219	22	1
May	21	2,900,963	138,141	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
February	19	33,810,617	1,779,506	1,127,021	30	2
TOTAL	40	49,523,488			67	
Average 2011	20	24,761,744	1,263,869	775,846	34	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										
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
February	39,979,812	8,823,346	1,040,144	4,373,667		639,082	5,484,698	3,175,829	60,340,749	125
Total 2011	71,162,374	10,529,307	1,918,567	5,652,551		1,145,274	18,347,264	2,718,883	108,755,337	

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

	Shares	Funds	Bonds	TOTAL	MoM Index
Year 2010					
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	1,460,356	3,814,841	33,685,222	83
November	28,496,463	2,167,271	2,070,407	32,734,140	97
December	46,538,654	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
February	49,843,302	5,012,749	5,484,698	60,340,749	125
Total 2011	83,610,247	6,797,825	18,347,264	108,755,337	



D) MARKET CAPITALISATION

	28 Feb 2010	31 Dec 2010	31 Jan 2011	28 Feb 2011	Index 28 Feb 2011 / 31 Jan 2011	Index 28 Feb 2011 / 31 Dec 2010	Index 28 Feb 2011 / 28 Feb 2010	SHARE
EQUITY MARKET	8,192,186,231	7,027,892,136	6,747,175,550	6,554,517,674	97	93	80	31.20%
PRIME MARKET	5,151,494,384	4,713,896,017	4,666,238,926	4,528,270,080	97	96	88	69.09%
STANDARD MARKET	2,118,625,113	1,498,484,684	1,416,542,166	1,369,455,858	97	91	65	20.89%
ENTRY MARKET	922,066,734	815,511,434	664,394,458	656,791,736	99	81	71	10.02%
Banks	691,885,669	624,812,029	613,816,773	585,344,669	95	94	85	8.93%
Companies	6,873,682,797	5,927,927,674	5,658,146,025	5,496,417,125	97	93	80	83.86%
Insurance companies	626,617,765	475,152,433	475,212,752	472,755,879	99	99		7.21%
BOND MARKET	12,360,998,690	13,192,763,952	14,359,327,451	14,181,885,561	99	107	115	67.51%
State	11,044,612,647	11,793,078,626	12,962,454,273	12,856,692,514	99	109	116	90.66%
Banks	875,227,249	912,781,520	912,627,704	829,101,373	91	91	95	5.85%
Comapnies	427,584,633	444,935,847	443,027,514	454,873,714	103	102	106	3.21%
Insurance companies	13,574,160	41,967,960	41,217,960	41,217,960	100	98	304	0.29%
FUND MARKET	130,054,699	106,777,859	106,134,945	105,102,609	99	98	81	0.50%
PLUS MARKET	647,939							0.00%
GENERAL MARKET	129,406,761	106,777,859	106,134,945	105,102,609	99	98	81	100.00%
CLOSED-END FUND MARKET	268,421,874	158,553,220	161,893,755	165,077,816	102	104	61	0.79%
TOTAL	20,951,661,494	20,485,987,167	21,374,531,702	21,006,583,660	98	103	100	100.00%

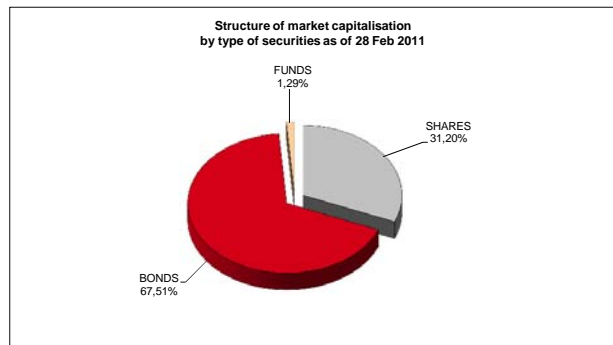
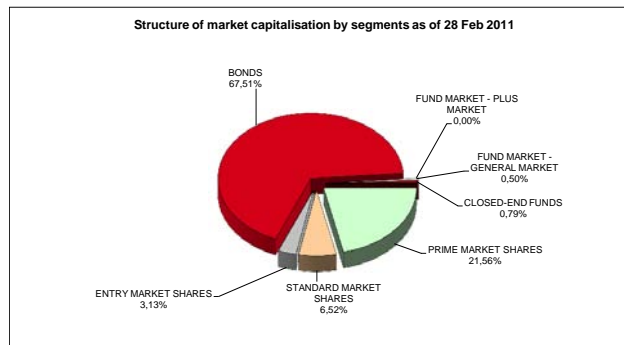
SHARES	8,192,186,231	7,027,892,136	6,747,175,550	6,554,517,674	97	93	80	31.20%
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BONDS	12,360,998,690	13,192,763,952	14,359,327,451	14,181,885,561	99	107	115	67.51%
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FUNDS	398,476,574	265,331,079	268,028,700	270,180,425	101	102	68	1.29%
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On 28 Feb 2011, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 18.2 % of GDP in 2010Q1-2010Q4 - EUR 36,060 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.357 USD as of 28 Feb 2010 | 1EUR= 1.3362 USD as of 31 Dec 2010 | 1EUR= 1.3692 USD as of 31 Jan 2011 | 1EUR= 1.3834 USD as of 28 Feb 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 28 Feb 2011	Market capitalisation as of 28 Feb 2011 (in EUR)	Market capitalisation as of 28 Feb 2011 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	61.10 EUR	2,164,535,932	2,994,419,008
2 MERCATOR	3,765,361	3,765,361	100.00%	160.20 EUR	603,210,832	834,481,865
3 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	83.65 EUR	546,692,735	756,294,729
4 PETROL	2,086,301	2,086,301	100.00%	245.10 EUR	511,352,375	707,404,876
5 NOVA KREDITNA BANKA MARIBOR	26,081,979	26,081,979	100.00%	10.21 EUR	266,166,596	368,214,868
6 LUKA KOPER	14,000,000	14,000,000	100.00%	15.10 EUR	211,400,000	292,450,760
7 GORENJE	15,906,876	15,906,876	100.00%	12.40 EUR	197,245,262	272,869,096
8 INTEREUROPA	7,902,413	7,902,413	100.00%	3.50 EUR	27,666,348	38,273,626
TOTAL					4,528,270,080	6,264,408,829

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 28 Feb 2011	Market capitalisation as of 28 Feb 2011 (in EUR)	Market capitalisation as of 28 Feb 2011 (in USD)
COMMON SHARES					1,359,829,367	1,881,187,946
1 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	17.50 EUR	397,865,090	550,406,566
2 ABANKA	7,198,874	7,198,874	100.00%	43.00 EUR	309,551,582	428,233,659
3 SAVA	2,006,987	7,200,000	27.87%	79.50 EUR	159,555,467	220,729,032
4 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	13.00 EUR	111,949,253	154,870,597
5 TERME ČATEŽ	497,022	497,022	100.00%	185.00 EUR	91,949,070	127,202,343
6 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	8.00 EUR	74,890,789	103,603,918
7 SALUS	134,980	134,980	100.00%	350.00 EUR	47,243,000	65,355,966
8 ŽITO	355,792	355,792	100.00%	93.00 EUR	33,088,656	45,774,847
9 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	16.90 EUR	32,722,270	45,267,988
10 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	15.99 EUR	25,716,925	35,576,794
11 ETOL	254,619	254,619	100.00%	90.00 EUR	22,915,710	31,701,593
12 ISTRABENZ	5,180,000	5,180,000	100.00%	4.01 EUR	20,771,800	28,735,708
13 MLINOTEST	2,389,177	2,389,177	100.00%	5.50 EUR	13,140,474	18,178,531
14 DELO PRODAJA	491,393	491,393	100.00%	23.00 EUR	11,302,039	15,635,241
15 KOMPAS MTS	594,601	594,601	100.00%	7.20 EUR	4,281,127	5,922,511
16 NIKA	189,876	189,876	100.00%	15.20 EUR	2,886,115	3,992,652
PREFERRED SHARES					9,626,491	13,317,288
1 PROBANKA	396,315	400,000	99.08%	24.29 EUR	9,626,491	13,317,288
TOTAL					1,369,455,858	1,894,505,234

EXCHANGE RATE 1 EUR= 1.3834 USD as of 28 Feb 2011

MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 28 Feb 2011	Market capitalisation as of 28 Feb 2011 (in EUR)	Market capitalisation as of 28 Feb 2011 (in USD)
COMMON SHARES					647,722,776	896,059,688
1 KD GROUP	2,675,640	2,675,640	100.00%	38.00 EUR	101,674,320	140,656,254
2 HELIOS	278,446	278,446	100.00%	315.00 EUR	87,710,490	121,338,692
3 AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	4.35 EUR	79,234,706	109,613,293
4 KD	186,436	186,436	100.00%	400.00 EUR	74,574,400	103,166,225
5 CINKARNA CELJE	814,626	814,626	100.00%	64.00 EUR	52,136,064	72,125,031
6 TRIGLAV NALOŽBE	33,121,978	33,121,978	100.00%	1.30 EUR	43,058,571	59,567,228
7 NAMA	953,795	953,795	100.00%	26.00 EUR	24,798,670	34,306,480
8 JUTEKS	641,432	641,432	100.00%	29.00 EUR	18,601,528	25,733,354
9 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	7.60 EUR	16,662,324	23,050,658
10 MARINA PORTOROŽ	313,932	313,932	100.00%	53.00 EUR	16,638,396	23,017,557
11 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	8.00 EUR	14,516,904	20,082,685
12 NFD HOLDING	33,727,196	33,727,196	100.00%	0.300 EUR	10,118,159	13,997,461
13 PLAMA - PUR	686,798	686,798	100.00%	14.400 EUR	9,889,891	13,681,675
14 GEA	1,254,960	1,254,960	100.00%	6.71 EUR	8,420,782	11,649,309
15 M1	3,932,515	3,932,515	100.00%	2.01 EUR	7,904,355	10,934,885
16 VIPA HOLDING	7,347,565	7,347,565	100.00%	0.85 EUR	6,245,430	8,639,928
17 SLOVENIJALES	273,377	273,377	100.00%	22.00 EUR	6,014,294	8,320,174
18 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	12.00 EUR	5,974,164	8,264,658
19 MERCATA	2,891,874	2,891,874	100.00%	2.00 EUR	5,783,748	8,001,237
20 DATALAB TEHNOLOGIJE	111,539	111,539	100.00%	49.90 EUR	5,565,796	7,699,722
21 MP NALOŽBE	400,000	400,000	100.00%	12.00 EUR	4,800,000	6,640,320
22 GORIŠKE OPEKARNE	595,628	595,628	100.00%	8.00 EUR	4,765,024	6,591,934
23 MELAMIN	349,913	349,913	100.00%	13.00 EUR	4,548,869	6,292,905
24 TERME DOBRNA	692,542	692,542	100.00%	5.80 EUR	4,016,744	5,556,763
25 CETIS	200,000	200,000	100.00%	18.000 EUR	3,600,000	4,980,240
26 INLES	712,410	712,410	100.00%	5.00 EUR	3,562,050	4,927,740
27 AGROGORICA	400,000	400,000	100.00%	8.90 EUR	3,560,000	4,924,904
28 FINETOL	317,898	317,898	100.00%	10.00 EUR	3,178,980	4,397,801
29 HRAM HOLDING	4,346,667	4,346,667	100.00%	0.69 EUR	2,999,200	4,149,094
30 VELANA	1,409,645	1,409,645	100.00%	2.00 EUR	2,819,290	3,900,206
31 INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	3,894,700
32 ELMO	708,000	708,000	100.00%	3.50 EUR	2,478,000	3,428,065
33 KOŠAKI TMI	40,374	40,374	100.00%	58.00 EUR	2,341,692	3,239,497
34 KS NALOŽBE	3,909,878	3,909,878	100.00%	0.42 EUR	1,642,149	2,271,749
35 JAVOR PIVKA	1,134,022	1,134,022	100.00%	1.37 EUR	1,553,610	2,149,264
36 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	0.09 EUR	1,143,720	1,582,223
37 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.040 EUR	607,200	840,001
38 TEKSTINA	1,127,293	1,127,293	100.00%	0.450 EUR	507,282	701,774
39 TRDNJAVA I HOLDING	1,291,809	1,291,809	100.00%	0.300 EUR	392,710	543,275
40 ZDRAVILIŠČE ROGAŠKA	9,086	9,086	100.00%	34.13 EUR	310,105	429,000
41 SIVENT	1,229,712	1,229,712	100.00%	0.190 EUR	233,645	323,225
42 ALPOS	144,913	144,913	100.00%	1.000 EUR	144,913	200,473
43 MAKSIMA INVEST	11,529,102	11,529,102	100.00%	0.010 EUR	115,291	159,494
44 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.010 EUR	63,999	88,536
PREFERRED SHARES					9,068,960	12,545,999
1 PRVA GROUP	170,000	170,000	100.00%	38.00 EUR	6,460,000	8,936,764
2 KD GROUP	266,413	266,413	100.00%	9.67 EUR	2,576,214	3,563,934
3 ZDRAVILIŠČE ROGAŠKA	537	30,000	1.79%	60.98 EUR	32,746	45,301
TOTAL					656,791,736	908,605,687

EXCHANGE RATE 1 EUR= 1.3834 USD as of 28 Feb 2011

D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 28 Feb 2011	Principal amt. as of 28 Feb 2011	Currency of denomination	Market capitalisation as of 28 Feb 2011 (in EUR)	Market capitalisation as of 28 Feb 2011 (in USD)	
1	REPUBLIKA SLOVENIJA 66 th ISSUE	1,500,000	112.72	1,000.00	EUR	1,690,800,000	2,339,052,720
2	REPUBLIKA SLOVENIJA 65 th ISSUE	1,500,000	103.95	1,000.00	EUR	1,559,250,000	2,157,066,450
3	REPUBLIKA SLOVENIJA 67 th ISSUE	1,500,000	101.56	1,000.00	EUR	1,523,400,000	2,107,471,580
4	REPUBLIKA SLOVENIJA 69 th ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	2,075,100,000
5	REPUBLIKA SLOVENIJA 59 th ISSUE	25,553,128	98.00	41.73	EUR	1,045,005,391	1,445,660,458
6	REPUBLIKA SLOVENIJA 63 rd ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,441,641,140
7	REPUBLIKA SLOVENIJA 64 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,383,400,000
8	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	16,373,194	105.00	33.37	EUR	573,692,158	793,645,731
9	REPUBLIKA SLOVENIJA 68 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,383,400,000
10	SID BANKA 1 st ISSUE	5,690	100.00	100,000.00	EUR	569,000,000	787,154,600
11	REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	95.10	41.73	EUR	371,403,591	513,799,727
12	REPUBLIKA SLOVENIJA 57 th ISSUE	6,223,274	105.50	41.73	EUR	273,980,571	379,024,722
13	REPUBLIKA SLOVENIJA 33 rd ISSUE	248,716	140.00	511.29	EUR	178,032,405	246,290,029
14	REPUBLIKA SLOVENIJA 53 rd ISSUE	792,909	104.00	100.00	EUR	82,462,536	114,078,672
15	REPUBLIKA SLOVENIJA 54 th ISSUE	1,828,310	103.51	41.73	EUR	78,973,344	109,251,724
16	REPUBLIKA SLOVENIJA 38 th ISSUE	688,470	105.00	100.00	EUR	72,289,350	100,005,087
17	NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	86,591,848
18	NLB 26 th ISSUE	614,187	101.00	100.00	EUR	62,032,887	85,816,296
19	DARS 2 nd ISSUE	148,000		417.29	EUR	61,758,920	85,437,290
20	DARS	134,300	103.00	417.29	EUR	57,723,308	79,854,425
21	REPUBLIKA SLOVENIJA 48 th ISSUE	564,652	101.50	100.00	EUR	57,312,178	79,285,667
22	REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	101.00	100.00	EUR	55,550,000	76,847,870
23	NLB 15 th ISSUE	131,126	100.00	417.29	EUR	54,717,569	75,696,284
24	PETROL 1 st ISSUE	50,000	109.00	1,000.00	EUR	54,500,000	75,395,300
25	NLB 23 rd ISSUE	54,200		1,000.00	EUR	54,200,000	74,980,280
26	NLB 13 th ISSUE	117,335	107.00	417.29	EUR	52,390,113	72,476,482
27	REPUBLIKA SLOVENIJA 26 th ISSUE	499,765	100.00	100.00	EUR	49,976,500	69,137,490
28	REPUBLIKA SLOVENIJA 50 th ISSUE	485,270	102.50	100.00	EUR	49,740,175	68,810,558
29	BANKA CELJE 11 th ISSUE	50,000	98.95	1,000.00	EUR	49,475,000	68,443,715
30	DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	60,060,106
31	DELO PRODAJA 1 st ISSUE	4,662,470	89.00	10.00	EUR	41,495,983	57,405,543
32	BANKA CELJE 13 th ISSUE	40,000	100.00	1,000.00	EUR	40,000,000	55,336,000
33	BANKA CELJE 10 th ISSUE	370,000	106.60	100.00	EUR	39,442,000	54,564,063
34	KD HOLDING 1 st ISSUE	400,000	97.00	100.00	EUR	38,800,000	53,675,920
35	NLB 19 th ISSUE	100,000	91.70	417.29	EUR	38,265,493	52,936,483
36	POSLOVNI SISTEM MERCATOR	365,400	100.85	100.00	EUR	36,850,590	50,979,106
37	KD HOLDING 2 nd ISSUE	400,000	87.00	100.00	EUR	34,800,000	48,142,320
38	PROBANKA 10 th ISSUE	30,000	106.00	1,000.00	EUR	31,800,000	43,992,120
39	ZAVAROVALNICA TRIGLAV 2 nd ISSUE	30,000	100.00	1,000.00	EUR	30,000,000	41,502,000
40	NLB 22 nd ISSUE	298,940	100.00	100.00	EUR	29,894,000	41,355,360
41	REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	100.00	380.00	EUR	29,632,020	40,992,936
42	CIMOS 1 st ISSUE	200,000	102.90	100.00	EUR	20,580,000	28,470,372
43	NOVA KBM 7 th ISSUE	70,000	98.22	417.29	EUR	28,690,357	39,690,239
44	NOVA KBM 9 th ISSUE	26,030	102.00	1,000.00	EUR	26,550,600	36,730,100
45	SAVA 2 nd ISSUE	26,500	99.98	1,000.00	EUR	26,494,700	36,652,768
46	REPUBLIKA SLOVENIJA 21 st ISSUE	1,481,396	98.75	17.31	EUR	25,322,428	35,031,046
47	FACTOR BANKA 17 th ISSUE	25,000	98.75	1,000.00	EUR	24,687,500	34,152,688
48	REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	101.00	100.00	EUR	24,104,155	33,345,688
49	NLB 20 th ISSUE	57,100		417.29	EUR	23,827,259	32,962,630
50	ABANKA VIPA 10 th ISSUE	21,000	100.60	1,000.00	EUR	21,126,000	29,225,708
51	BANKA CELJE 14 th ISSUE	20,000		1,000.00	EUR	20,000,000	27,668,000
52	PROBANKA 9 th ZDAJA	250,000	80.00	100.00	EUR	20,000,000	27,668,000
53	POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	100.00	417.29	EUR	16,691,600	23,091,159
54	PROBANKA 11 th ISSUE	15,000	98.04	1,000.00	EUR	14,706,000	20,344,280
55	POTEZA SKUPINA 1 st ISSUE	15,415	90.00	1,000.00	EUR	13,873,500	19,192,600
56	KD_OBVEZNICE 1s IZDAJE	137,900		100.00	EUR	13,790,000	19,077,086
57	FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	18,649,615
58	BANKA DOMŽALE 1 st ISSUE	125,000	100.00	100.00	EUR	12,500,000	17,292,500
59	FACTOR BANKA 20 th ISSUE	13,090	95.00	1,000.00	EUR	12,435,500	17,203,271
60	BANKA CELJE 12 th ISSUE	12,147	102.00	1,000.00	EUR	12,389,940	17,140,243
61	FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	16,485,701
62	ZAVAROVALNICA TRIGLAV 1 st ISSUE	10,998	102.00	1,000.00	EUR	11,217,960	15,518,926
63	PROBANKA, OBVEZNICE 12 th IZDAJE	10,000		1,000.00	EUR	10,000,000	13,834,000
64	PROBANKA 8 th ISSUE	92,000	100.00	100.00	EUR	9,200,000	12,727,280
65	FACTOR BANKA 15 th ISSUE	9,000	96.50	1,000.00	EUR	8,685,000	12,014,829
66	FACTOR BANKA 21 st ISSUE	7,338	94.50	1,000.00	EUR	6,934,410	9,593,063
67	FACTOR BANKA 22 nd ISSUE	5,754		1,000.00	EUR	5,754,000	7,960,084
68	FACTOR BANKA 9 th ISSUE	5,927	89.00	1,000.00	EUR	5,275,030	7,297,477
69	KB1909 2 nd ISSUE	205		25,000.01	EUR	5,125,002	7,089,928
70	FACTOR BANKA 16 th ISSUE	500	102.00	10,000.00	EUR	5,100,000	7,055,340
71	REPUBLIKA SLOVENIJA 44 th ISSUE	106,483	105.00	41.73	EUR	4,665,712	6,454,546
72	POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	104.00	417.29	EUR	4,339,816	6,003,701
73	DEOS 1 st ISSUE	58,259	100.02	62.07	EUR	3,616,859	5,003,563
74	KB1909 1 st ISSUE	10,000	102.50	200.00	EUR	2,050,000	2,835,970
						14,181,885,561	19,619,220,485

EXCHANGE RATE 1 EUR= 1.3834 USD as of 28 Feb 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 28 Feb 2011	Market capitalisation as of 28 Feb 2011 (in EUR)	Market capitalisation as of 28 Feb 2011 (in USD)
1	INFOND GLOBAL	5,260,363	9.77 EUR	51,393,747	71,098,109
2	PROBANKA GLOBALNI NALOŽBENI SKLAD	44,162,585	0.720 EUR	31,929,549	44,171,338
3	INFOND DYNAMIC	4,096,012	4.61 EUR	18,882,615	26,122,210
4	ALTA EUROSTOCK	657,892	4.40 EUR	2,896,698	4,007,293
TOTAL				105,102,609	145,398,950

MARKET CAPITALISATION OF CLOSE-END FUNDS

Investment company		Number of shares traded	Price as of 28 Feb 2011	Market capitalisation as of 28 Feb 2011 (in EUR)	Market capitalisation as of 28 Feb 2011 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.730 EUR	117,223,619	162,167,155
2	KD ID	9,181,542	5.21 EUR	47,854,197	66,201,496
TOTAL				165,077,816	228,368,651

EXCHANGE RATE 1 EUR= 1.3834 USD as of 28 Feb 2011

E) OTHER

E1) INDICATORS AS OF 28 FEBRUARY 2011

ISSUE	Price as of 28 Feb 2011	Total net profit (loss) in 000 EUR in 2009/2010	Earning per share as of 31 Dec 2009/2010	P / E (1)	Dividend for 2009/2010	Dividend yield	Book value as of 31 Dec 2009/2010	P / B (1)	Turnover ratio (2)
Gorenje	12.40 EUR	(11,504 EUR)	(0.83 EUR)	(3)			25.91 EUR	0.48	10.08%
Intereuropa	3.50 EUR	(54,193 EUR)	(6.87 EUR)	(3)			22.64 EUR	0.15	4.67%
Krka	61.10 EUR	173,766 EUR	5.14 EUR	11.88	1.10 EUR	1.80%	26.60 EUR	2.30	8.31%
Luka Koper (4)	15.10 EUR	(66,304 EUR)	(4.74 EUR)	(3)			17.65 EUR	0.86	3.31%
Mercator	160.20 EUR	21,232 EUR	5.70 EUR	28.09	7.20 EUR	4.49%	215.38 EUR	0.74	7.09%
Nova KBM	10.21 EUR	10,432 EUR	0.40 EUR	25.51			15.04 EUR	0.68	8.08%
Petrol (5)	245.10 EUR	10,426 EUR	5.06 EUR	48.46	5.90 EUR	2.41%	168.62 EUR	1.45	3.28%
Telekom Slovenije (6)	83.65 EUR	24,608 EUR	3.78 EUR	22.11	3.00 EUR	3.59%	160.53 EUR	0.52	3.45%
PRIME MARKET AVERAGE (6)				41.75		2.16%		1.05	6.80%
Abanka Vipava	43.00 EUR	22,121 EUR	3.08 EUR	13.98	0.63 EUR	1.47%	50.07 EUR	0.86	0.20%
Aerodrom (4)	16.90 EUR	6,109 EUR	1.61 EUR	10.50	0.63 EUR	3.73%	31.54 EUR	0.54	6.66%
Delo Prodaja (5)	23.00 EUR	(60,026 EUR)	(108.99 EUR)	(3)	0.30 EUR	1.30%	37.38 EUR	0.62	0.58%
Etol	90.00 EUR	(854 EUR)	(3.35 EUR)	(3)	2.50 EUR	2.78%	129.26 EUR	0.70	1.01%
Iskra Avtoelektrika	15.99 EUR	(15,302 EUR)	(9.57 EUR)	(3)			19.21 EUR	0.83	3.85%
Istrabenz	4.01 EUR	(75,792 EUR)	(14.63 EUR)	(3)			(4.38 EUR)	(3)	0.46%
Kompas MTS	7.20 EUR	1,248 EUR	2.10 EUR	3.43			80.19 EUR	0.09	0.00%
Mlinotest	5.50 EUR	878 EUR	0.37 EUR	14.92			10.83 EUR	0.51	0.18%
Nika (5)	15.20 EUR	(276 EUR)	(1.45 EUR)	(3)			13.74 EUR	1.11	0.06%
Pivovarna Laško	13.00 EUR	(156,950 EUR)	(17.99 EUR)	(3)			17.38 EUR	0.75	1.26%
Pozavarovalnica Sava	8.00 EUR	(25,122 EUR)	(2.92 EUR)	(3)			16.28 EUR	0.49	5.98%
Salus (5)	350.00 EUR	6,328 EUR	50.09 EUR	6.99	10.00 EUR	2.86%	422.32 EUR	0.83	5.74%
Sava	79.50 EUR	23,577 EUR	11.77 EUR	6.76	3.20 EUR	4.03%	236.09 EUR	0.34	3.25%
Terme Čatež	185.00 EUR	4,003 EUR	8.17 EUR	22.65	5.50 EUR	2.97%	213.57 EUR	0.87	0.20%
Zavarovalnica Triglav	17.50 EUR	(4,811 EUR)	(0.21 EUR)	(3)			19.79 EUR	0.88	5.47%
Žito	93.00 EUR	2,187 EUR	6.20 EUR	15.00	4.20 EUR	4.52%	192.27 EUR	0.48	2.41%
STANDARD MARKET AVERAGE (6)				(3)		1.36%		0.65	2.99%

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 (28 Feb 2011) / total net profit of companies listed on prime or standard market (in 2009 or 2010), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed in 2009 or 2010, adjusted with share of listed securities / total market capitalisation of common shares on prime or standard market (28 Feb 2011).

Average price / book value = total market capitalisation of common shares listed (28 Feb 2011) / total equity of companies listed on prime or standard market (31 Dec 2009 or 2010), adjusted with share of listed securities.

E2) RECORD VALUES

RECORD DAILY TURNOVER IN 2011

4 Feb 2011

	Turnover (in EUR)	Number of bargains	Volume in pieces
Navadni posli	835,198	518	92,651
Aplikacije	258,684	56	31,170
Svežnji	11,157,510	6	489,242
SKUPAJ	12,251,392	580	613,063

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2011		1990-2010	
Monthly turnover - block trades excluded (in 000 EUR)	60,341	February	327,358.75	August 2009
Daily turnover - block trades excluded (in 000 EUR)	12,251	4 Feb 2011	158,863.33	5 Aug 2009
Number of bargains per day - block trades excluded	749	7 Feb 2011	6,391	27 Dec 2002
Value of block trade (in 000 EUR)	7,363	18 Feb 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	818.83	28 Feb 2011	534.14	8 Jul 2003
Max value of CEESEG index	1,580.96	7 Feb 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	11.05%	28 Feb 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
KD	SKD1	13,790,000 EUR	1 st issue	17 Feb 2011	17 Feb 2011

DELISTED SECURITIES

EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Delisting date
D NALOŽBE	DFNR	common	15 Feb 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
TRIGLAV NALOŽBE	TRSG	common	13,182,366	33,121,978	4 Feb 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
ZDRAVILIŠČE ROGAŠKA	RGS	common	Entry market	RGZR	9,086 shares, 100 EUR	25 Jan 2011
ZDRAVILIŠČE 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 st issue	17 Jan 2011
BANKA ZASAVJE	BZ03	3 rd issue	1 Feb 2011
REPUBLIKA SLOVENIJA	RS23	23 rd issue	4 Feb 2011
BANKA CELJE	BCE8	8 th issue	7 Feb 2011
NOVA LJUBLJANSKA BANKA	NLB17	17 th issue	21 Feb 2011
ABANKA	AB08	8 th issue	23 Feb 2011
ABANKA	AB09	9 th issue	23 Feb 2011

MEMBERSHIP IN YEAR 2011

Member	Date	Inclusion/Exclusion	Total number of members
ERSTE GROUP BANK AG, VIENNA	17 Feb 2011	inclusion	26

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 LAŠKO	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 DATALAB	DATR	30 Jun 2008	no par value	111,539	SI0031114513	Software & IT Services
8 ELMO	IELG	22 Feb 2001	no par value	708,000	SI0031110263	Electrical Equipment
9 FINETOL	FINR	29 Feb 2008	no par value	254,619	SI0021113962	Diversified Financials
10 GEA TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI0031101296	Food, Beverage & Tobacco
11 GORIŠKE OPEKARNE	GORG	8 Mar 1999	no par value	523,634	SI0031104993	Construction Materials
12 GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	1,814,613	SI0031108655	Tourism & Travel
13 HELIOS	HDOG	19 Sep 1996	11,694,732 EUR	278,446	SI0031101148	Chemicals
14 HRAM HOLDING	ST1R	27 Jan 2004	no par value	4,346,667	SI0021112105	Diversified Financials
15 INLES	IHPG	8 Oct 1999	no par value	712,410	SI0031107459	Household Products & Furniture
16 INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI0031103334	Other Industrial Services
17 JAVOR	JPIG	13 Nov 2000	no par value	1,134,022	SI0031109109	Household Products & Furniture
18 JUTEKS	JTKG	2 Nov 1999	no par value	641,432	SI0031107863	Household Products & Furniture
19 KD GROUP	KDHR	5 Feb 2001	no par value	2,675,640	SI0031110461	Diversified Financials
20 KOŠAKI TMI	TKMG	11 Oct 1999	no par value	43,236	SI0031104241	Food, Beverage & Tobacco
21 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	
22	MARINA PORTOROŽ	MAPG	19 Sep 1996	no par value	313,932	SI0031100587	Transportation
23	MAKSIMA HOLDING	MAHR	6 May 2003	no par value	6,399,850	SI0021111511	Diversified Financials
24	MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	11,529,102	SI0021113194	Diversified Financials
25	MP NALOŽBE	MPLR	12 Dec 1997	no par value	400,000	SI0021110844	Diversified Financials
26	MP FINANCE	MDUR	13 Dec 2007	no par value	75,000	SI0021111602	Diversified Financials
27	MELAMIN	MKOG	23 Sep 1996	no par value	349,913	SI0031101304	Chemicals
28	MERCATA	MROR	27 Jul 2004	no par value	2,891,874	SI0021111990	Diversified Financials
29	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	2,192,411	SI0021110588	Diversified Financials
30	M1	MR1R	4 Aug 2004	no par value	3,932,515	SI0021113111	Diversified Financials
31	NAMA	NALN	30 Apr 2004	no par value	953,795	SI0031102690	Retailing
32	NFD HOLDING	NF2R	10 Dec 2003	no par value	33,727,196	SI0021112006	Diversified Financials
33	PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI0031108226	Chemicals
34	KD	SKDR	21 Dec 2000	no par value	186,436	SI0031110164	Diversified Financials
35	SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI0021111396	Diversified Financials
36	SLOVENIJALES	SLLG	8 May 1996	no par value	273,377	SI0031100405	Retailing
37	TEKSTINA	TEAG	12 Feb 1997	no par value	1,127,293	SI0031102211	Leisure Products
38	TERME DOBRNA	ZDDG	5 July 1999	no par value	692,542	SI0031105396	Tourism & Travel
39	PSZ	TR1R	31 Mar 2004	no par value	1,291,809	SI0021112204	Diversified Financials
40	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	33,121,978	SI0021112238	Diversified Financials
41	VELANA	VLJG	23 Dec 2002	no par value	1,409,645	SI0031100694	Leisure Products
42	VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI0021111313	Diversified Financials
43	ZDRAVILIŠČE ROGAŠKA	RGZR	11 Feb 1999	908,600 EUR	9,086	SI0031115767	Tourism & Travel
44	ZLATA MONETA II	ZM2R	13 Nov 2003	no par value	8,232,861	SI0021111982	Diversified Financials
45	ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value	12,431,743	SI0021111776	Diversified Financials
46	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	AB10	16 Oct 2006	21,000,000 EUR	4.6%	2004-2011	banking
2 BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0%	2007-2017	banking
3 BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
4 BANKA CELJE	BCE12	2 Nov 2009	12,147,000 EUR	6.5%	2009-2016	banking
5 BANKA CELJE	BCE13	30 Jun 2010	40,000,000 EUR	4.75%	2010-2015	banking
6 CIMOS	CIM1	21 Jul 2005	20,000,000 EUR	5.75%	2004-2011	automobile industry
7 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
8 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
9 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
10 DELO PRODAJA	DPR1	21 Aug 2008	46,624,700 EUR	6m EURIBOR + 0.6%	2008-2018	trade
11 DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6%	2004-2014	the construction and maintenance of safe homes
12 DROGA KOLINSKA	DRK1	1 Jul 2008	6,498,000 EUR	6%	2007-2010	
13 FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0%	2006-2012	banking
14 FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05%	2006-2012	banking
15 FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75%	2007-openend	banking
16 FACTOR BANKA	FB17	2 Oct 2007	25,000,000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
17 FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	5%	2004-2014	banking
18 FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
19 FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
20 FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
21 FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURIBOR + 475 b.p.	2009-2016	banking
22 KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
23 KB1909	KBG2	21 Jan 2010	10,250,000 EUR	6m EURIBOR + 275 b.p.	2009-2012	financial services and holding companies management
24 KD	SKD1	17 Feb 2011	13,790,000 EUR	7.0%	2010-2017	holding companies management
25 KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45%	2005-2015	holding companies management
26 KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	5%	205-2015	holding companies management
27 NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1%	2004-2011	banking
28 NOVA KBM	KBM9	29 Mar 2010	26,030,000 EUR	8.7%	2010-opened	banking
29 NOVA LJUBLJANSKA BANKA	BDM1	19 Sep 2008	12,500,000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
30 NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7.0%	2003-2013	banking
31 NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8%	2004-2012	banking
32 NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15%	2005-2015	banking
33 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0%	2005-2016	banking
34 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
35 NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
36 NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
37 NOVA LJUBLJANSKA BANKA	NLB26	26 Jul 2010	61,418,700 EUR	6.25%	2010-2017	banking
38 PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2009-2014	crude-oil and gas trade
39 POSLOVNI SISTEM MERCATOR	MEO1	16 Oct 2006	36,540,000 EUR	4.8%	2004-2011	commerce industry, agriculture
40 POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.7%	2004-2012	banking
41 POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.4%	2004-2011	banking
42 POTEZA GROUP	PSN1	8 Dec 2008	15,415,000 EUR	7.5%	2008-2011	holding companies management
43 PROBANKA, MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	3m EURIBOR +1.5% (2.7 after 10 years)	2007-openend	banking
44 PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9%	2006-2012	banking
45 PROBANKA, MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1%	2008-2015	banking
46 PROBANKA, MARIBOR	PRB11	29 Dec 2009	15,000,000 EUR	7.0%	2009-2016	banking
47 SAVA	SA02	27 May 2010	26,500,000 EUR	7.2%	2009-2014	chemicals
48 BANKA SLOVENSKA IZVOZNA IN RAZVOJNA	SI01	24 Dec 2008	569,000,000 EUR	6m EURIBOR + 100 b.p.	2008-2011	banking
49 STANOVANJSKI SKLAD RS	SSR3	16 Oct 2006	8,345,800 EUR	TOM + 6.10%	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	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	RS26	14 June 2001	49,976,500 EUR	5375%	2001-2011	government bond
3 REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55,000,000 EUR	5375%	2002-2012	government bond
4 REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,500 EUR	5375%	2002-2012	government bond
5 REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166,004 EUR	8%	2002-2022	government bond
6 REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	68,847,000 EUR	5625%	2002-2017	government bond
7 REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4,443,536 EUR	6.65%	2002-2012	government bond
8 REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56,465,200 EUR	4.75%	2002-2012	government bond
9 REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,632,020 EUR	4.75%	2003-2022	government bond
10 REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48,527,000 EUR	4.50%	2003-2013	government bond
11 REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79,290,900 EUR	4875%	2003-2018	government bond
12 REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76,295,376 EUR	5.75%	2003-2013	government bond
13 REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259,697,224 EUR	4875%	2004-2014	government bond
14 REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4%	2005-2016	government bond
15 REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390,540,053 EUR	3.5 %	2005-2017	government bond
16 REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1,000,000,000 EUR	4375%	2008-2019	government bond
17 REPUBLIC OF SLOVENIA	RS64	6 Feb 2009	1,000,000,000 EUR	4.25%	2009-2012	government bond
18 REPUBLIC OF SLOVENIA	RS65	3 Apr 2009	1,500,000,000 EUR	4.38%	2009-2014	government bond
19 REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1,500,000,000 EUR	4.63%	2009-2024	government bond
20 REPUBLIC OF SLOVENIA	RS67	27 Jan 2010	1,500,000,000 EUR	4.13%	2010-2020	government bond
21 REPUBLIC OF SLOVENIA	RS68	18 Mar 2010	1,000,000,000 EUR	2.75%	2010-2015	government bond
22 REPUBLIC OF SLOVENIA	RS69	19 Jan 2011	1,500,000,000 EUR	4.375%	2011-2021	government bond
23 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	5,260,363	SI0021401128	mutual fund
2 Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	4,096,012	SI0021401136	mutual fund
3 ALTA EUROSTOCK	MPEU	16 Jun 2006	5.47 EUR	657,892	SI0021400013	mutual fund / ETF
4 Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	44,162,585	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